



MINUTES

ORDINARY COUNCIL MEETING

TIME: 5.30PM

Thursday 24 February 2011

VENUE – City of Perth

Managing waste and recovering resources responsibly

*Constituent Members: Cities of Perth, Joondalup, Stirling, and Wanneroo.
Towns of Cambridge, Victoria Park and Vincent*



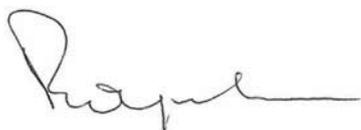
**MINDARIE REGIONAL COUNCIL
NOTICE OF MEETING**

11 February 2011

Councillors of the Mindarie Regional Local Government are respectfully advised that an Ordinary Meeting of the Council will be held in the Council Chambers of the City of Perth, Council House, 27 St George's Terrace, Perth, at 5.30pm on Thursday 24 February 2011.

The business papers pertaining to the meeting follow.

Your attendance is requested.



KEVIN POYNTON
Chief Executive Officer

MINDARIE REGIONAL COUNCIL - MEMBERSHIP

Cr J Bissett (John)	Town of Victoria Park
Cr D Boothman (David)	City of Stirling
Cr R Butler (Rob)	City of Perth
Cr S Cooke (Sharon)	City of Stirling
Cr S Farrell (Steed)	Town of Vincent
Cr R Fishwick (Russ)	City of Joondalup
Cr L Gray JP (Laura)	City of Wanneroo
Cr K Hollywood (Kerry)	City of Joondalup
Cr D Newton JP (Dot)	City of Wanneroo
Cr C MacRae (Corinne)	Town of Cambridge
Cr J Robbins (Jason)	City of Stirling
Cr B Stewart (Bill)	City of Stirling

NB: Although some Councils have nominated alternate members, it is a precursor to any alternate member acting that a Council carries a specific resolution for each occasion that the alternate member is to act.

MINUTES OF THE ORDINARY COUNCIL MEETING OF THE MINDARIE REGIONAL COUNCIL HELD IN THE COUNCIL CHAMBERS OF THE CITY OF PERTH, COUNCIL HOUSE, 27 ST GEORGE'S TERRACE, PERTH, WESTERN AUSTRALIA ON 24 FEBRUARY 2011 COMMENCING AT 5.30PM.

PRESENT: Chairman

Cr R Fishwick
Cr J Bissett
Cr D Boothman
Cr S Cooke
Cr S Farrell (arrived 5.50pm)
Cr L Gray JP
Cr C MacRae
Cr D Newton JP
Cr J Robbins
Cr B Stewart

APOLOGIES:

Cr R Butler
Cr K Hollywood

ABSENT:

Nil

IN ATTENDANCE:

Mindarie Regional Council Officers

K F Poynton
K Dhillon
K van Son
L Nyssen
M Tolson

Chief Executive Officer

Member Council Officers

E Albrecht
K Caple
C Colyer
G Eves
D Forster
J Giorgi
M Glover
S Jardine
R Lotznicker
S Spinks
A Vuleta

Consultants

I Watkins

VISITORS:

Two

MEDIA:

Nil

PUBLIC:

Nil

Confirmed by resolution of the Council on 28 April, 2011.

.....Chairman

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1 OATHS/AFFIRMATIONS OF ALLEGIANCE AND DECLARATIONS OF OFFICE
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Nil

2 QUESTION TIME

Nil

3 ATTENDANCE AND APOLOGIES

Refer to Page 3.

4 MINUTES

4.1 ORDINARY COUNCIL MEETING – 9 DECEMBER 2010

The Minutes of the Ordinary Council Meeting held on 9 December 2010 have been printed and circulated to members of the Council.

MOTION: (Moved: Cr Robbins Seconded: Cr MacRae)

RECOMMENDATION

That the Minutes of the Ordinary Council Meeting of Council held on 9 December 2010 be taken as read, confirmed and the Chairman invited to sign same as a true record of the proceedings.

(Carried: 9/0)

For: Cr Fishwick, Bissett, Boothman, Cooke, Gray, MacRae, Newton, Robbins, Stewart.

4.2 SPECIAL COUNCIL MEETING – 16 DECEMBER 2010

The Minutes of the Special Council Meeting held on 16 December 2010 have been printed and circulated to members of the Council.

MOTION: (Moved: Cr Gray Seconded: Cr Boothman)

RECOMMENDATION

That the Minutes of the Special Council Meeting of Council held on 16 December 2010 be taken as read, confirmed and the Chairman invited to sign same as a true record of the proceedings.

(Carried: 9/0)

For: Cr Fishwick, Bissett, Boothman, Cooke, Gray, MacRae, Newton, Robbins, Stewart.

5 ANNOUNCEMENTS

The Chairman welcomed guests including Cr Keith Hayes (Town of Victoria Park).

The Chairman confirmed Councillors had received two Supplementary Briefs related to the Agenda.

The Chairman further advised that issues resulting in format and printing errors with the meeting papers had been resolved by the CEO.

6 DEPUTATIONS

Nil

7 BUSINESS FROM A PREVIOUS MEETING TREATED AS AN ORDER OF THE DAY
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Nil

8 REPORTS

Mr Watkins declared a financial interest in Items 8.1.4, 8.1.5 and 8.1.6.

8.1 CHIEF EXECUTIVE OFFICER

8.1.1

File No: FIN/5-02

**SUBJECT: FINANCIAL STATEMENTS FOR THE PERIODS ENDED
30 NOVEMBER 2010 AND 31 DECEMBER 2010**

MOTION: (Moved: Cr MacRae Seconded: Cr Gray)

Nil discussion.

COUNCIL RECOMMENDATION

That the Financial Statements as attached at Attachment One and Two for the months ended 30 November 2010 and 31 December 2010 be noted.

(Carried: 9/0)

For: Cr Fishwick, Bissett, Boothman, Cooke, Gray, MacRae, Newton, Robbins, Stewart.

8.1.2

File No: FIN/5-02

**SUBJECT: LIST OF PAYMENTS MADE FOR THE MONTHS ENDED
30 NOVEMBER 2010 AND 31 DECEMBER 2010**

MOTION: (Moved: Cr Newton Seconded: Cr Gray)

The CEO accepted tasks from the Council in response to questions.

- The provision of a Report on Internal vs. External consultancy issues at the Ordinary Council Meeting April 2011.
 - The provision of cab charge journey details for November, December 2010 to substantiate payments contained in this item.
 - The provision of further information on 'expendable tools' expenditure.
 - The provision of further information against 'staff amenities'.
-

-
- The provision of further information on petty cash reimbursements for the month of December 2010.
 - Provision of information related to legal expenditure for Financial Year 2004/05 – Financial Year 2009/10 including providers/expenditure/nature of work.
 - Presentation of the Gift Register for viewing at Ordinary Council Meeting April 2011.

COUNCIL RECOMMENDATION

That Council endorse the list of payments made, as per the delegation made to the Chief Executive Officer, for the months ended 30 November 2010 and 31 December 2010.

(Carried: 9/0)

For: Cr Fishwick, Bissett, Boothman, Cooke, Gray, MacRae, Newton, Robbins, Stewart.

Cr Farrell arrived at 5.50pm.

8.1.3

File No: COR/8

SUBJECT: BUSINESS REPORT (for the period 10 December 2010 – 28 January 2011)

MOTION: (Moved: Cr Gray Seconded: Cr Cooke)

MRC OFFICER RECOMMENDATION

That Council:

- receive this progress report for the period 10 December, 2010 – 28 January 2011 against Annual Business Plan 2010/2011.
- note the explanations concerning Delegation of Authority Clauses 2.1, 2.3
- approve outstanding Delegation of Authority content as follows:
 - Clause 2.1 – ‘no limit’ expenditure delegation to CEO, with a note this is “within previously authorised amounts”
 - Clause 2.3
 - Delete: ‘all investments etc’
 - Insert: ‘all investments to be in accordance with the appropriate requirements of Local Government Act (1995) (as amended) (Sec 61.4)

The Mover and Seconder agreed minor amendments to the wording of (iii)(b)(1) and (2).

Council tasked the CEO with provision of ‘education activity data’ i.e. number of visits, from where, number personnel, in selection to education activities e.g. tours.

COUNCIL RECOMMENDATION

That Council:

- (i) receive this progress report for the period 10 December, 2010 – 28 January 2011 against Annual Business Plan 2010/2011.
- (ii) note the explanations concerning Delegation of Authority Clauses 2.1, 2.3
- (iii) approve outstanding Delegation of Authority content as follows:
 - (a) Clause 2.1 – expenditure delegation to CEO, to be in accordance with approved budget allocations
 - (b) Clause 2.3
 - (1) Delete: ‘all investments etc’
 - (2) Insert: ‘all investments to be in accordance with the appropriate requirements of Local Government Act (1995) (as amended) (Sec 6.14)

(Carried: 10/0)

For: Cr Fishwick, Bissett, Boothman, Cooke, Gray, MacRae, Newton, Robbins, Stewart, Farrell.

Council received a briefing from Mr Watkins on current RRF issues as follows:

- Solvency of BioVision
- Waste Diversion
- Standstill Deed
- Composter Repairs
- City of Perth Feedstock
- Insurance Issues

8.1.4

File No: WST/13-02

SUBJECT: RESOURCE RECOVERY FACILITY UPDATE REPORT (for the period 11 November 2010 – 10 January 2011)

MOTION: (Moved: Cr Gray Seconded: Cr Newton)

MRC OFFICER RECOMMENDATION

That Council:

- (i) note the RRF update report for the period 11 November 2010 to 10 January 2011
 - (ii) delegates to the CEO authority to enter into a settlement of the current insurance claim associated with the RRF composter cracks subject to the following conditions:
 - this delegation is valid commencing on 24 February 2011 to and including 7 July 2011; and
-

-
- the CEO to consult with the MRC Chairperson or Deputy Chairperson prior to concluding a settlement
- (iii) note the following operational aspects associated with the RRF that are currently being dealt with:
- composter long-term repairs;
 - composter crack insurance claims (MRC and BV);
 - SITA ongoing investigation of accepting rear lift vehicles;
 - assessment of incoming waste and facility operations in order to finalise the Waste Diversion Target by July 2011;
 - SITA problems associated with getting rid of ferrous metal;
 - RRF Project Insurance renewal process and cost; and
 - vehicle washdown facility.

The Mover and Seconder agreed to an amendment to the Recommendation as follows:

Insert:

- (iv) (that Council) receive a report for Ordinary Council Meeting April 2011 in relation to the management of ferrous metal at the RRF.

The CEO advised of a plan to amend RRFA to enable MRC, as well as BioVision, to initiate amendments to the Waste Diversion Target, in response to a question.

Cr Stewart and Cr Farrell declared an interest in Item 8.1.4 as member of Westscheme Superfund.

Cr Stewart and Cr Farrell left Council Chambers at 6.25pm

The CEO undertook to investigate the issue of declaration of interest for Westscheme members.

COUNCIL RECOMMENDATION

That Council:

- (i) note the RRF update report for the period 11 November 2010 to 10 January 2011**
 - (ii) delegates to the CEO authority to enter into a settlement of the current insurance claim associated with the RRF composter cracks subject to the following conditions:**
 - **this delegation is valid commencing on 24 February 2011 to and including 7 July 2011; and**
 - **the CEO to consult with the MRC Chairperson or Deputy Chairperson prior to concluding a settlement**
 - (iii) note the following operational aspects associated with the RRF that are currently being dealt with:**
 - **composter long-term repairs;**
 - **composter crack insurance claims (MRC and BV);**
-

-
- SITA ongoing investigation of accepting rear lift vehicles;
 - assessment of incoming waste and facility operations in order to finalise the Waste Diversion Target by July 2011;
 - SITA problems associated with getting rid of ferrous metal;
 - RRF Project Insurance renewal process and cost; and
 - vehicle washdown facility.
- (iv) receive a report for Ordinary Council Meeting April 2011 in relation to the management of ferrous metal at the RRF

(Carried: 7/1)

For: Cr Fishwick, Bissett, Boothman, Cooke, Gray, MacRae, Newton.

Against: Cr Robbins.

Cr Stewart and Cr Farrell returned to Council Chambers at 6.30pm

8.1.5

File No: WST/109

SUBJECT: STAGE 2 PHASE 1 CAPPING WORKS – PROPOSED SCOPE OF WORK AND TENDER RECOMMENDATION

MOTION: (Moved: Cr Robbins Seconded: Cr Boothman)

Nil discussion.

COUNCIL RECOMMENDATION

That Council:

- (i) accepts the tender from Mine Site Construction Services submitted in response to Tender No. 13/114 for the Stage 2, Phase 1 Capping Works to the value of \$1,272,736.00 (including provisional items and excluding GST); and,
- (ii) approves a contingency of \$65,000 (5.1%) to be utilised in the contract works if deemed necessary by the MRC Administration

(Carried: 10/0)

For: Cr Fishwick, Bissett, Boothman, Cooke, Gray, MacRae, Newton, Robbins, Stewart, Farrell.

8.1.6

File No: EST/2-02

SUBJECT: LANDFILL GAS CONTRACT REPORT

MRC OFFICER RECOMMENDATION:

That Council:

- (i) receive the landfill Gas Contract Report
-

(iv) approve the increase / (decrease) in operational expenditure for RRF operations resulting in a net increase at \$0.4m.

• Employee Cost	16
• Consultants and Labour Cost	20
• Information Systems	4
• Building Maintenance	(18)
• RRF Operations Cost	
• Contractors' Fees	653
• Others	(178)
• Utilities	(7)
• Borrowing Cost	(57)
	Net Increase 433

(v) approve the increase / (decrease) in Landfill Operational Administration Expenses which generate a net savings of \$0.7m.

	\$'000
• Employee Cost	97
• Consultants and Labour Cost	166
• Communication and Public Consultation	(65)
• Landfill Operations	(230)
• Office Expenses	(45)
• Information Systems	(43)
• Plant and Equipment Operating and Hire	(7)
• Utilities	21
• Depreciation	52
• Borrowing Cost Expenses	(28)
• Insurance	7
• DEP Levy	(538)
• Members' Cost	(30)
• Administration (Legal Fees)	145
• Amortisation	(279)
• Loss on sales of assets	47
	Net Savings 730

- (vi) Approve the increase/(decrease) in budget allocation of the following Capital Projects and note the net savings of \$1.8m.

Landfill Operations and Administration

	\$'000
• Landfill Compactor	(7)
• Lift	
• Machinery and Equipment	
• New Tarpomatic	(9)
• Hooklift Bin	9
• Stacking Twin Tables	(1)
• Refrigerant Recovery Unit	(1)
• Storage Container	6 4
• Buildings	
• Height Restrictor	6
• Install lining to BioDiesel Shed	6
• Infrastructure	
• Boom Gates	(7)
• Landfill Phase 3 Development	
• Design Superintendant	(17)
• Project Management	(8)
• Landfill Stage 2 Capping	
• Cap Construction	(1598)
• Revegetation	(180)
	<i>Net Savings</i> (1801)

RRF Operations

- Allocation for design and tendering of vehicle washbay \$50,000 facility at RRF
- (vii) note the need to carry forward the Landfill Stage 3 Development budget pertaining to lining of \$2m to 2011/12 due to delay in the lining project by one year
- (viii) approve the increase in Casual / Commercial Fees to \$131.82/T (ex GST) effective 1st April 2011
- (ix) approve the establishment of a Reserve for Members' Revenue Equalisation Account and transfer \$2.24m pertaining to the Members' Under/Over Account relating to the previous years to 30th June 2009 (forms part of the Retained Surplus of \$24.3m at 30th June 2010)

The purpose of the Reserve for Members' Revenue Equalisation Account would be as follows:

- Recover any under-recovery in the Members' Tipping Fees arising from lower revenue, increased expenditure and related matters

-
- Refund to the Member Councils any over recovery of Members' Tipping fees relating to previous years, as approved by the Council
 - (x) authorise, as required, the transfer of funds from the Reserve for Members' Revenue Equalisation Account pertaining to the under recovery of the Members' tipping fees for the current financial year ending 30th June 2011
 - (xi) note the ongoing exercise by the administration to identify savings, without compromise to service levels

An alternate motion was Moved and Seconded.

Moved: Cr Gray Seconded: Cr Newton

Alternate motion moved as follows:

- (i) to (vi) no change
- (vii) delete
- (viii) becomes new (vii)
- (ix) becomes new (viii)
- (x) to (xi) delete

New (ix) in accordance with Local Government (Financial Management) Regulation 33A provides a copy of the 2010/11 annual budget review and determination to the Department of Local Government.

Details of alternate motion as follows:

- (i) to (vi) no change
- (vii) approve the increase in Casual / Commercial Fees to \$131.82/T (ex GST) effective 1st April 2011
- (viii) approve the establishment of a Reserve for Members' Revenue Equalisation Account and transfer \$2.24m pertaining to the Members' Under/Over Account relating to the previous years to 30th June 2009 (forms part of the Retained Surplus of \$24.3m at 30th June 2010)

The purpose of the Reserve for Members' Revenue Equalisation Account would be as follows:

- Recover any under-recovery in the Members' Tipping Fees arising from lower revenue, increased expenditure and related matters
 - Refund to the Member Councils any over recovery of Members' Tipping fees relating to previous years, as approved by the Council
 - (ix) in accordance with Local Government (Financial Management) Regulation 33A provides a copy of the 2010/11 annual budget review and determination to the Department of Local Government
-

AMENDMENT TO MOTION

Moved: Cr Cooke Seconded: Cr Robbins

(viii) : delete existing

(viii) : insert

(That Council) refund to the Member Councils any over recovery of Members' Tipping fees relating to previous years, as approved by Council.

The amendment was voted on and **LOST** on Chairman casting vote.

For: Cr Bissett, Boothman, Cooke, Robbins, Stewart.

Against: Cr Fishwick, Farrell, Gray, MacRae, Newton.

The alternate motion, now being the substantive motion was put to the vote and **LOST** on basis of nil ABSOLUTE MAJORITY VOTE.

For: Cr Fishwick, Farrell, Gray, MacRae, Newton.

Against: Cr Bissett, Boothman, Cooke, Robbins, Stewart.

8.2 DRAFT STRATEGIC PROJECTS COMMITTEE MINUTES – 4 FEBRUARY 2011

8.2.1

File No: GOV/28/05

MOTION: (Moved: Cr Cooke Seconded: Cr Boothman)

Nil discussion.

COUNCIL RECOMMENDATION

That Council note the Draft Minutes from the Strategic Projects Committee meeting held on 4 February 2011.

(Carried: 10/0)

For: Cr Fishwick, Bissett, Boothman, Cooke, Gray, MacRae, Newton, Robbins, Stewart, Farrell.

9 NOTICE OF MOTION FOR CONSIDERATION AT THE FOLLOWING MEETING

Nil

10 GENERAL BUSINESS - SEE NOTE (1)

10.1 Agenda Model Review Group

Crs Fishwick, McRae and Stewart nominated to be part of this group.

10.2 Visit to RRF

Councillors supported a proposal to visit the RRF, particularly the Education Centre, at 4.00pm on 28 April 2011, departing from City of Wanneroo, prior to Ordinary Council Meeting April 2011.

11	NEXT MEETING
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11.1	Ordinary Council Meeting
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- 28 April 2011
- 5.30pm
- City of Wanneroo

12	CLOSURE - MEETING DECLARED CLOSED AT 7.00PM
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MINUTES

SPECIAL COUNCIL MEETING

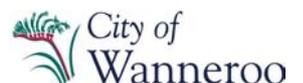
THURSDAY 17 MARCH 2011

TIME – 5.30PM

TOWN OF CAMBRIDGE

Managing waste and recovering resources responsibly

Constituent Members: Cities of Perth, Joondalup, Stirling, and Wanneroo. Towns of Cambridge, Victoria Park and Vincent



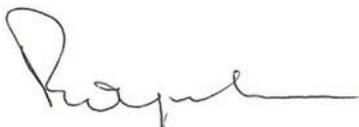
**MINDARIE REGIONAL COUNCIL
NOTICE OF MEETING**

17 March 2011

Councillors of the Mindarie Regional Local Government are respectfully advised that a Special Meeting of the Council will be held in the Council Chambers of the Town of Cambridge, 1 Bold Park Drive, Floreat, at 5.30pm on Thursday 17 March 2011.

The business papers pertaining to the meeting follow.

Your attendance is requested.



KEVIN POYNTON
Chief Executive Officer

MINDARIE REGIONAL COUNCIL - MEMBERSHIP

Cr J Bissett (John)	Town of Victoria Park
Cr D Boothman (David)	City of Stirling
Cr R Butler (Rob)	City of Perth
Cr S Cooke (Sharon)	City of Stirling
Cr S Farrell (Steed)	Town of Vincent
Cr R Fishwick (Russ)	City of Joondalup
Cr L Gray (Laura)	City of Wanneroo
Cr K Hollywood (Kerry)	City of Joondalup
Cr D Newton (Dot)	City of Wanneroo
Cr C MacRae (Corinne)	Town of Cambridge
Cr J Robbins (Jason)	City of Stirling
Cr B Stewart (Bill)	City of Stirling

MINUTES OF THE SPECIAL COUNCIL MEETING OF THE MINDARIE REGIONAL COUNCIL HELD IN THE COUNCIL CHAMBERS OF THE TOWN OF CAMBRIDGE, 1 BOLD PARK DRIVE, FLOREAT, WESTERN AUSTRALIA ON 17 MARCH 2011 COMMENCING AT 5.30PM.

PRESENT: Chairman

Cr R Fishwick
Cr J Bissett
Cr R Butler
Cr S Cooke
Cr S Farrell
Cr L Getty JP
Cr L Gray JP
Cr K Hollywood
Cr C MacRae
Cr D Newton JP
Cr J Robbins
Cr B Stewart

APOLOGIES:

Cr D Boothman

ABSENT:

Nil

IN ATTENDANCE:

Mindarie Regional Council Officers

K F Poynton
K Dhillon
K van Son
L Nyssen
M Tolson

Chief Executive Officer

Member Council Officers

J Buckley
K Caple
D Forster
R Lotznicker
M Rootsey
D Simms
P Winton

Consultants

I Watkins

VISITORS:

Two

MEDIA:

Nil

PUBLIC:

Nil

Confirmed by resolution of the Council on 28 April 2011

.....Chairman

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9	NEXT MEETING	N/A	P
10	CLOSURE	N/A	P

1	OATHS/AFFIRMATIONS OF ALLEGIANCE AND DECLARATIONS OF OFFICE
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Nil

2	QUESTION TIME
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Nil

3	ATTENDANCE AND APOLOGIES
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Refer page 3.

4	ANNOUNCEMENTS
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Nil

5	DEPUTATIONS
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Nil

6	BUSINESS FROM A PREVIOUS MEETING TREATED AS AN ORDER OF THE DAY
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Nil

7	REPORTS
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Mr Watkins declared a financial interest in Item 7.1 – Consultant Fees.

7.1	FINANCIAL MANAGEMENT – MID YEAR FINANCIAL REVIEW – FINANCIAL YEAR 2010/2011
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MRC OFFICER RECOMMENDATION

That Council:

- (i) note the MRC's mid year results at 31 December 2010 which highlights a drop in Members' Fees of \$1.40 million approximately which is offset by increase in Casual / Commercial Fees of \$1.16 million approximately and increase in other Revenue of \$0.27 million to give a net increase in Revenue of \$11,000 approximately
 - (ii) note that the revenue for Members is projected to drop further in the second-half of 2010/11 resulting in a projected drop in revenue for Members of \$3.8 million which will be offset by the anticipated increase in revenue of \$1.5 million for Casual / Commercial and Other Revenue of \$0.2 million resulting in a net drop in projected revenue for 2010/11 of \$2.1 million
 - (iii) note that MRC's actual operating expenditure to 31 December 2010 is marginally higher at \$21.8 million (compared to the pro-rated budget to 31 December 2010) but the projected operating expenditure for 2010/11 (after taking into account lower projected waste tonnages, the Waste Diversion Target Payments for 2009/10 and 2010/11 of \$0.6 million and \$1.1 million respectively, the City of Stirling Withdrawal Expenses \$0.3 million and the increased cost associated with increased HHW/E-Waste/Paint of \$0.3 million)
-

is expected to generate a savings of \$0.3 million and is split between RRF and Landfill Operations as follows:

• Increased cost of RRF Operations	(\$0.4)m
• Decreased cost in Landfill Operation and Administration	\$0.7m
	<i>Net Savings</i> \$0.3m

(iv) approve the increase / (decrease) in operational expenditure for RRF operations resulting in a net increase at \$0.4 million.

	\$'000
• Employee Cost	16
• Consultants and Labour Cost	20
• Information Systems	4
• Building Maintenance	(18)
• RRF Operations Cost	
- Contractors' Fees	653
- Others	(178)
• Utilities	(7)
• Borrowing Cost	(57)
	<i>Net Increase</i> 433

(v) approve the increase / (decrease) in Landfill Operational Administration Expenses which generate a net savings of \$0.7 million.

	\$'000
• Employee Cost	97
• Consultants and Labour Cost	166
• Communication and Public Consultation	(65)
• Landfill Operations	(230)
• Office Expenses	(45)
• Information Systems	(43)
• Plant and Equipment Operating and Hire	(7)
• Utilities	21
• Depreciation	52
• Borrowing Cost Expenses	(28)
• Insurance	7
• DEP Levy	(538)
• Members' Cost	(30)
• Administration (Legal Fees)	145
• Amortisation	(279)
• Loss on sales of assets	47
	<i>Net Savings</i> (730)

- (vi) approve the increase/(decrease) in budget allocation of the following Capital Projects and note that the net savings of \$1.8 million which will be utilised to fund the projected deficit for the year as a result of lower waste tonnages as highlighted under Option 5.

Landfill Operations and Administration

	\$'000
• Landfill Compactor	(7)
• Lift	
• Machinery and Equipment	
- New Tarpomatic	(9)
- Hooklift Bin	9
- Stacking Twin Tables	(1)
- Refrigerant Recovery Unit	(1)
- Storage Container	6 4
• Buildings	
- Height Restrictor	6
- Install lining to Biodiesel Shed	6
• Infrastructure	
- Boom Gates	(7)
• Landfill Phase 3 Development	
- Design Superintendent	(17)
- Project Management	(8)
• Landfill Stage 2 Capping	
- Cap Construction	(1,598)
- Revegetation	(180)
	<i>Net Savings</i> (1,801)

RRF Operations

- Allocation for design and tendering of vehicle washbay \$50,000 facility at RRF
- approve the increase in Casual / Commercial Fees to \$131.82/T (ex GST) effective 1st April 2011
- approve the establishment of a Reserve for Members' Revenue Equalisation Account and transfer \$2.24 million pertaining to the Members' Under/Over Account relating to the previous years to 30 June 2009 (forms part of the Retained Surplus of \$24.3 million at 30 June 2010) to this reserve

The purpose of the Reserve for Members' Revenue Equalisation Account would be as follows:

- Recover any under-recovery in the Members' Tipping Fees arising from lower revenue, increased expenditure and related matters
- Refund to the Member Councils any over recovery of Members' Tipping fees relating to previous years, as approved by the Council

-
- in accordance with Local Government (Financial Management) Regulation 33A provides a copy of the 2010/11 annual budget review and determination to the Department of Local Government

An alternate motion was Moved and Seconded.

Moved: Cr Gray Seconded: Cr Newton

Alternate motion moved as follows:

(i) to (vii) no change

(viii) delete

New (viii) approves that the deficit in 2010/2011 is to be met by further savings over the balance of the financial year as identified by the administration to be reported to the Council at the next Ordinary Meeting. The retained surpluses may need to be used but these are only to be considered as a matter of last resort.

(ix) no change

Cr Gray briefed the Council on the rationale for the alternate motion, namely:

- that it was premature for the Council to establish a particular reserve for fees adjustment and this action would be better conducted with the context of Budget Financial Year 2011/12
- that the most appropriate initial activity for further identification of funds source for utilisation in 'deficit closure' is the examination of the existing Budget
- that any use of the Retained Surplus as an offset to any deficit should be an action that is used only after exhaustion of other options

Cr Newton commented that Council should be provided with more rationale for the creation of any additional Reserve accounts.

Cr Robbins foreshadowed an amendment to the Alternate Motion as follows:

- That the \$2.24M retained in the members unders/overs be refunded to the member Councils as per the MRC Council resolution Item 9.2.5, File No: FIN/8(1)

Cr Robbins stated that the intent of this resolution has been neglected, any surplus accumulated should have been refunded to the member Councils as stated and not accumulated.

The Chairman advised the meeting that he would not allow this proposed amendment, in accordance with Standing Orders 10.11 'Amendments Must not Negate Original Motion'.

Cr Robbins responded by indicating that he would take no further action at this meeting; rather, he would submit a Notice of Motion, in accordance with Standing Orders.

The CEO, in response to a question from Cr MacRae regarding the potential for further savings, advised that the administration would identify further activities for potential expenditure reduction, for Council consideration at Ordinary Council Meeting April 2011.

The CEO, in response to a question from Cr Cooke explained the rationale for the MRC Recommendation.

The alternate motion, now being the substantive motion was put to the vote with Absolute Majority required.

(Carried: 8/4)

For: Cr Fishwick, Bissett, Butler, Farrell, Gray, Hollywood, MacRae, Newton.

Against: Cr Cooke, Getty, Robbins, Stewart.

8	NOTICES OF MOTION FOR CONSIDERATION AT THE FOLLOWING MEETING
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Nil

9	NEXT MEETING
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9.1 Ordinary Council Meeting

- 28 April 2011
- 5.30pm
- City of Wanneroo

10	CLOSURE – MEETING DECLARED CLOSED 5.44 PM
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