



MINUTES

CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

24 August 2017

I, Cr Steve Wolff, hereby certify that the minutes from the Council Meeting held on 24 August 2017 pages (1) to (178) were confirmed at a meeting of Council held on 21 September 2017.

A handwritten signature in black ink, appearing to read "A. K. Wolff", is written over a horizontal line.

Signature

Cr Steve Wolff
Person presiding at Meeting

ORDINARY MEETING OF COUNCIL

MINUTES

24 August 2017

(REF: D2017/06620)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 24 August 2017**. The meeting commenced at **6:02pm**.

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	1
3	DISCLOSURE OF INTERESTS	2
3.1	<i>PETER SCHNEIDER – EMRC CHIEF EXECUTIVE OFFICER – FINANCIAL INTEREST – ITEM 19.2</i>	2
3.2	<i>PETER SCHNEIDER – EMRC CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY – ITEM 19.2</i>	2
3.3	<i>PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY – ITEM 19.2</i>	2
4	ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION	2
5	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	3
6	PUBLIC QUESTION TIME	3
7	APPLICATIONS FOR LEAVE OF ABSENCE	3
8	PETITIONS, DEPUTATIONS AND PRESENTATIONS	3
9	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	4
9.1	<i>MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 22 JUNE 2017 (Ref: D2017/10934)</i>	
10	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	4
11	QUESTIONS BY MEMBERS WITHOUT NOTICE	4
12	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	4
12.1	<i>ITEM 14.1 OF THE TECHNICAL ADVISORY COMMITTEE MINUTES – HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE (Ref: D2017/11566)</i>	4
12.2	<i>CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2016/2017 AND OBJECTIVE SETTING FOR 2017/2018 (Ref: D2017/06623)</i>	4
13	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	4
14	REPORTS OF EMPLOYEES	5
14.1	<i>LIST OF ACCOUNTS PAID DURING THE MONTHS OF JUNE AND JULY 2017 (Ref: D2017/09987)</i>	6
14.2	<i>FINANCIAL REPORT FOR PERIOD ENDED 31 MAY 2017 (Ref: D2017/09988)</i>	23
14.3	<i>FINANCIAL REPORT FOR PERIOD ENDED 30 JUNE 2017 (Ref: D2017/12390)</i>	43
14.4	<i>PUBLIC INTEREST DISCLOSURE POLICY (Ref: D2017/10085)</i>	63

TABLE OF CONTENTS *continued*

14.5	<i>RED HILL WASTE MANAGEMENT FACILITY AND HAZELMERE RESOURCE RECOVERY PARK ENVIRONMENTAL POLICY (Ref: D2017/10660)</i>	70
14.6	<i>CLOSURE OF EMRC FACILITIES FOR THE CHRISTMAS NEW YEAR PERIOD 2017/2018 (Ref: D2017/11497)</i>	76
14.7	<i>SPECIAL MEETING OF COUNCIL 9 NOVEMBER 2017 (Ref: D2017/11749)</i>	79
14.8	<i>ITEMS CONTAINED IN THE INFORMATION BULLETIN (Ref: D2017/11572)</i>	82
15	REPORTS OF COMMITTEES	104
15.1	<i>CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 27 JULY 2017 (REFER TO MINUTES OF COMMITTEE – MAUVE PAGES)</i>	104
15.2	<i>CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE MEETING HELD 8 AUGUST 2017 (REFER TO MINUTES OF COMMITTEE – BLUE PAGES)</i>	110
15.3	<i>TECHNICAL ADVISORY COMMITTEE MEETING HELD 10 AUGUST 2017 (REFER TO MINUTES OF COMMITTEE –YELLOW PAGES)</i>	138
16	REPORTS OF DELEGATES	175
17	MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	175
18	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	175
19	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	175
19.1	<i>ITEM 14.1 OF THE TECHNICAL ADVISORY COMMITTEE MINUTES – HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE (Ref: D2017/11566)</i>	176
19.2	<i>ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2016/2017 AND OBJECTIVE SETTING FOR 2017/2018 (Ref: D2017/06623)</i>	176
20	FUTURE MEETINGS OF COUNCIL	178
21	DECLARATION OF CLOSURE OF MEETING	178



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6:02pm and welcomed Mr John Phillips from John Phillips Consulting and Mr Laurie James from Kott Gunning Lawyers to the meeting.

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

Councillor Attendance

Cr David Färdig (Chairman)	EMRC Member	City of Swan
Cr Paul Bridges	EMRC Member	Town of Bassendean
Cr Michael Lewis (<i>from 6:09pm</i>)	EMRC Member	Town of Bassendean
Cr Michelle Sutherland	EMRC Member	City of Bayswater
Cr Catherine Ehrhardt (Deputising for Cr Kenyon)	EMRC Deputy Member	City of Bayswater
Cr Janet Powell	EMRC Member	City of Belmont
Cr Steve Wolff	EMRC Member	City of Belmont
Cr Dylan O'Connor	EMRC Member	City of Kalamunda
Cr Geoff Stallard (<i>from 6:08pm</i>)	EMRC Member	City of Kalamunda
Cr John Daw	EMRC Member	Shire of Mundaring

Apologies

Cr Terry Kenyon (Deputy Chairman)	EMRC Member	City of Bayswater
Cr Bob Perks	EMRC Member	Shire of Mundaring
Cr David McDonnell	EMRC Member	City of Swan
Cr Lynn Fisher	EMRC Deputy Member	Shire of Mundaring

EMRC Officers

Mr Peter Schneider	Chief Executive Officer
Mr Hua Jer Liew	Director Corporate Services
Mr Steve Fitzpatrick	Director Waste Services
Mrs Wendy Harris	Director Regional Services
Mrs Prapti Mehta	Manager Human Resources
Ms Theresa Eckstein	Executive Assistant to Chief Executive Officer
Mrs Annie Hughes-d'Aeth	Personal Assistant to Director Corporate Services (Minutes)

EMRC Observers

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

Visitor(s)

Mr John Phillips	John Phillips Consulting
Mr Laurie James	Kott Gunning Lawyers



3 DISCLOSURE OF INTERESTS

3.1 PETER B. SCHNEIDER – CHIEF EXECUTIVE OFFICER – FINANCIAL INTEREST

Item: 19.2
 Subject: Confidential Item 14.1 of the CEOPRC Minutes – Chief Executive Officer Performance and Salary Review for 2016/2017 and Objective Setting for 2017/2018
 Nature of Interest: Disclosure of Financial Interest, Sections 5.60B, 5.65, 5.70 and 5.71 of the *Local Government Act 1995*.
 Subject matter of the Report directly applies to the Chief Executive Officer

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

Item: 19.2
 Subject: Confidential Item 14.1 of the CEOPRC Minutes – Chief Executive Officer Performance and Salary Review for 2016/2017 and Objective Setting for 2017/2018
 Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.
 Subject matter of the Report directly applies to the Chief Executive Officer

3.3 PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY

Item: 19.2
 Subject: Confidential Item 14.1 of the CEOPRC Minutes – Chief Executive Officer Performance and Salary Review for 2015/2016 and Objective Setting for 2016/2017
 Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.
 Due to reporting relationship to the CEO

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

4.1 CHANGE TO ORDER OF BUSINESS

The Chairman advised there would be a change to the Order of Business, Confidential Items 19.1 - Item 14.1 of the Technical Advisory Committee Minutes – Hazelmere Wood Waste To Energy Plant Update and Item 19.2 – Item 14.1 of the Chief Executive Officer's Performance Review Committee Minutes - Chief Executive Officer Performance and Salary Review for 2016/2017 and Objective Setting for 2017/2018 would be dealt with prior to Item 14 Reports of Employees.

4.2 WALGA CELEBRATING COMMUNITY SPIRIT AND SERVICE

The Chairman acknowledged and congratulated the following recipients from the EMRC member Councils who received awards at the 2017 WA Local Government Convention:

Eminent Service	Mayor Phil Marks, City of Belmont
Long and Loyal Service	Cr Janet Powell, City of Belmont Cr Robert J Rossi JP, City of Belmont Cr John Daw, Shire of Mundaring
Local Government Merit	Cr Sue Bilich, City of Kalamunda Cr David Lavell, President, Shire of Mundaring
Distinguished Officer Award	Mr Stuart Cole, CEO, City of Belmont

The Chairman also announced that Cr Ehrhardt had been awarded a scholarship.



Item 4 continued

4.3. AWARDS

The EMRC was awarded Runner Up at the 2017 Australian Regional Development Innovation Awards for its Environment Strategy 2016-2021, this was a national awards program and great achievement for the EMRC.

4.4. RESOURCE RECOVERY FACILITY TENDER RFT 2016-005

Further to Council's July 2017 decision to confirm the preferred tenderer and alternative preferred tenderer for the Resource Recovery Projects, discussions with the preferred tenderer on the terms of the contract have been progressing.

It was proposed that a report would be presented to Council at the 21 September 2017 meeting, however due to the last meeting of the City of Bayswater, prior to the local government elections, being held on 12 September 2017 it is now anticipated that a special meeting of the EMRC Council will be required on Thursday, 7 September 2017. This will be confirmed shortly and notice given to Councillors.

Cr Stallard entered the meeting at 6:08pm.

Cr Lewis entered the meeting at 6:09pm.

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

Nil

7 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil



Confidential Items 19.1 - Item 14.1 of the Technical Advisory Committee Minutes – Hazelmere Wood Waste To Energy Plant Update and Item 19.2 – Item 14.1 of the Chief Executive Officer Performance Review Committee Minutes - Chief Executive Officer Performance and Salary Review for 2016/2017 and Objective Setting for 2017/2018 were dealt with at this point in the meeting.

14 REPORTS OF EMPLOYEES

QUESTIONS

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR EHRHARDT

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

CARRIED UNANIMOUSLY



14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF JUNE AND JULY 2017

REFERENCE: D2017/09987

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 months of June and July 2017 for noting.

KEY ISSUES AND RECOMMENDATION(S)

- As per the requirements of regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, the list of accounts paid during the months of June and July 2017 is provided for noting.

Recommendation(s)

That Council notes the CEO's list of accounts for June and July 2017 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$14,051,918.64.

SOURCE OF REPORT

Director Corporate 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.



Item 14.1 continued

REPORT

The table below summarises the payments drawn on the funds during the months of June and July 2017. A list detailing the payments made is appended as an attachment to this report.

Municipal Fund	EFT Payments	EFT37364 – EFT37744	
	Cheque Payments	220267 – 220282	
	Payroll EFT	PAY 2017-25, PAY 2017-26 PAY 2018-1 & PAY 2018-2	
	Direct Debits	DD16276.1 – DD16276.19	
	- Superannuation	DD16290.1 – DD16290.19	
		DD16345.1 – DD16345.19	
		DD16426.1 – DD16426.19	
		DD16427.1 – DD16427.19	
	- Bank Charges	1*JUN17 & 1*JUL17	
	- Other	1200 – 1219	\$14,066,256.80
	Less		
Cancelled EFT & Cheques	EFT's 37409, 37520, 37665 & 37726 220275	(\$14,338.16)	
Trust Fund	Not Applicable	Nil	
Total		\$14,051,918.64	

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

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

FINANCIAL IMPLICATIONS

As contained within the report.

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.1 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

CEO's Delegated Payments List for the months of June and July 2017 (Ref: D2017/12439)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for June and July 2017 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$14,051,918.64.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR EHRHARDT

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR JUNE AND JULY 2017 PAID UNDER DELEGATED POWER IN ACCORDANCE WITH REGULATION 13(1) OF THE *LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*, FORMING THE ATTACHMENT TO THIS REPORT TOTALLING \$14,051,918.64.

CARRIED UNANIMOUSLY



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017

Cheque / EFT No	Date	Payee	Description	Amount
EFT37364	01/06/2017	GHD	ENVIRONMENTAL CONSULTING - HRRP GROUNDWATER INVESTIGATION	10,483.00
EFT37365	01/06/2017	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPLACEMENTS & REPAIRS	1,607.10
EFT37366	01/06/2017	ACCUWEIGH PTY LTD	CALIBRATION OF SCALES	85.25
EFT37367	01/06/2017	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES - ASCOT PLACE	2,766.71
EFT37368	01/06/2017	AGPARTS WAREHOUSE	PURCHASE OF PUMP	1,795.38
EFT37369	01/06/2017	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS MAINTENANCE & SERVICE	2,087.16
EFT37370	01/06/2017	AIRWELL GROUP PTY LTD	PUMPS MAINTENANCE & SERVICE	4,339.88
EFT37371	01/06/2017	AISHI REGAN	STAFF HEALTH PROMOTION	720.00
EFT37372	01/06/2017	ALGA (AUSTRALASIAN LAND & GROUNDWATER ASSOCIATION)	STAFF TRAINING	27.50
EFT37373	01/06/2017	ANALYTICAL REFERENCE LABORATORY (ARL)	LABORATORY TESTING & REPORTING AT HAZELMERE	396.00
EFT37374	01/06/2017	ARBORGREEN LANDSCAPE PRODUCTS	PURCHASE OF TREE STAKES & GUARDS FOR REHABILITATION	10,395.00
EFT37375	01/06/2017	AUST-WEIGH	ANNUAL CALIBRATION OF HAZELMERE WEIGHBRIDGE	3,278.00
EFT37376	01/06/2017	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIRS	550.00
EFT37377	01/06/2017	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	442.00
EFT37378	01/06/2017	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	LABORATORY TESTING ON WATER SAMPLES	10,164.00
EFT37379	01/06/2017	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	7,392.00
EFT37380	01/06/2017	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	EQUIPMENT & PLANT HIRE - RED HILL & HAZELMERE	34,802.83
EFT37381	01/06/2017	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	PLANT MAINTENANCE & SERVICE	5,683.57
EFT37382	01/06/2017	BATTERY WORLD	BATTERY PURCHASE	95.00
EFT37383	01/06/2017	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	175.78
EFT37384	01/06/2017	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	93.11
EFT37385	01/06/2017	BMT WBM PTY LTD	ENVIRONMENTAL CONSULTING - HELENA RIVERS FLOOD STUDY	15,472.60
EFT37386	01/06/2017	BOBCAT ATTACH	EQUIPMENT PURCHASE & PLANT REPAIR - HAZELMERE	1,977.22
EFT37387	01/06/2017	BRIAN NAUGHTON (BG'S CAR CLEANING SERVICE)	CLEANING CAR POOL VEHICLES	350.00
EFT37388	01/06/2017	BRING COURIERS	COURIER SERVICE	324.61
EFT37389	01/06/2017	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	298.05
EFT37390	01/06/2017	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	47.92
EFT37391	01/06/2017	CA TECHNOLOGY PTY LTD T/A CAMMS MANAGEMENT SOLUTIONS	QUARTERLY HOSTING FEE	1,980.00
EFT37392	01/06/2017	CABCHARGE	ADMIN FEE	4.74
EFT37393	01/06/2017	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	1,248.93
EFT37394	01/06/2017	CATALYSE PTY LTD	STAKEHOLDER SURVEY	3,850.00
EFT37395	01/06/2017	CBC AUSTRALIA PTY LTD (WA DIVISION)	PARTS FOR PUMPS	178.30
EFT37396	01/06/2017	CHEMCENTRE	ANALYSIS ON WOOD FINES - HAZELMERE	1,915.10
EFT37397	01/06/2017	CHIDLOW WATER CARRIERS	WATER SUPPLIES - RED HILL SITE	440.00
EFT37398	01/06/2017	CIRRENA PTY LTD T/A UNISON INTERACTIVE PTY LTD	WEBSITE MAINTENANCE	1,540.00
EFT37399	01/06/2017	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	8,436.20
EFT37400	01/06/2017	COMPU-STOR	IT BACKUP DATA SERVICES	597.21
EFT37401	01/06/2017	COVS PARTS PTY LTD	PARTS PURCHASES	172.70
EFT37402	01/06/2017	CPR ELECTRICAL SERVICES	PLANT REPAIR - GRINDER	2,970.00
EFT37403	01/06/2017	CROMMELINS AUSTRALIA	PLANT PARTS	14.03



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017**

Cheque / EFT No	Date	Payee	Description	Amount
EFT37404	01/06/2017	CROSSLAND & HARDY PTY LTD	SURVEYING COSTS	5,869.75
EFT37405	01/06/2017	CSE CROSSCOM PTY LTD	PURCHASE OF TWO-WAY RADIO	389.40
EFT37406	01/06/2017	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	4,183.24
EFT37407	01/06/2017	DELRON CLEANING PTY LTD	CLEANING SERVICES - RED HILL	4,087.57
EFT37408	01/06/2017	DENSFORD CIVIL PTY LTD	CONSTRUCT STORMWATER & SILTATION PONDS AT RED HILL & EARTHWORK FOR C&I BUILDING AT HAZELMERE	25,075.49
EFT37409	01/06/2017	DINGO BUS CHARTER	BUS HIRE	450.00
EFT37410	01/06/2017	DKSH AUSTRALIA PTY LTD	PLANT PARTS - GRINDER	9,603.00
EFT37411	01/06/2017	DUN & BRADSTREET PTY LTD	CREDIT REFERENCE CHECKS	59.40
EFT37412	01/06/2017	E & MJ ROSHER	PLANT PARTS	157.30
EFT37413	01/06/2017	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	WASTE ENVIRONMENTAL CONSULTING	165.00
EFT37414	01/06/2017	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	434.00
EFT37415	01/06/2017	FLEXI STAFF PTY LTD	LABOUR HIRE	11,542.01
EFT37416	01/06/2017	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	816.04
EFT37417	01/06/2017	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	795.30
EFT37418	01/06/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,123.95
EFT37419	01/06/2017	GREEN PROMOTIONS PTY LTD	STATIONERY PURCHASE & PRINTING	2,038.30
EFT37420	01/06/2017	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	PURCHASE OF PRINTER	246.00
EFT37421	01/06/2017	HEATLEY SALES PTY LTD	HARDWARE SUPPLIES	385.00
EFT37422	01/06/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	650.77
EFT37423	01/06/2017	HOSECO (WA) PTY LTD	HARDWARE SUPPLIES	35.39
EFT37424	01/06/2017	INNOVATIONS CATERING (WHATEVER WITH ATTITUDE)	CATERING COSTS	2,186.90
EFT37425	01/06/2017	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA WA (IPAA)	STAFF TRAINING	660.00
EFT37426	01/06/2017	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT37427	01/06/2017	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT SERVICE & MAINTENANCE	727.96
EFT37428	01/06/2017	K-LINE FENCING GROUP	INSTALL FENCE & GATE - HAZELMERE	2,045.45
EFT37429	01/06/2017	KLB SYSTEMS	IT EQUIPMENT PURCHASES & SOFTWARE LICENCE FEE	12,320.00
EFT37430	01/06/2017	KOOL KREATIVE	ARTWORK DESIGN - SWAN RIVER RAMBLE & HEALTHY WILDLIFE PROJECT	9,471.00
EFT37431	01/06/2017	KOTT GUNNING LAWYERS	LEGAL ADVICE	2,619.54
EFT37432	01/06/2017	LAND KWALITY	LABORATORY ANALYSIS - BEDDING CHIPS	693.00
EFT37433	01/06/2017	LIEBHERR AUSTRALIA PTY LTD	PLANT SERVICE & MAINTENANCE	4,557.30
EFT37434	01/06/2017	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT37435	01/06/2017	MAJOR MOTORS PTY LTD	PLANT PARTS	323.94
EFT37436	01/06/2017	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	7,095.00
EFT37437	01/06/2017	MARSMEN PLUMBING	BUILDING REPAIRS & MAINTENANCE	880.33
EFT37438	01/06/2017	MCINERNEY FORD	VEHICLE PURCHASE	41,511.35
EFT37439	01/06/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	396.84
EFT37440	01/06/2017	MEDIA ON MARS	DESIGN & INSTALLATION OF SIGNS FOR EDUCATION CENTRE	1,485.00
EFT37441	01/06/2017	MELVILLE TOYOTA	VEHICLE PURCHASE	26,772.63
EFT37442	01/06/2017	MEN OF THE TREES	PURCHASE OF SEEDLINGS	290.00
EFT37443	01/06/2017	MIDLAND TOYOTA	VEHICLE SERVICE	336.34

Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017

Cheque / EFT No	Date	Payee	Description	Amount
EFT37444	01/06/2017	MIDWAY FORD (WA)	VEHICLE SERVICE	706.01
EFT37445	01/06/2017	MISS MAUD	CATERING COSTS	162.35
EFT37446	01/06/2017	MS GROUNDWATER MANAGEMENT	GROUNDWATER REMEDIATION WORK AT RED HILL	3,561.60
EFT37447	01/06/2017	MUNDARING CRANE TRUCK HIRE	PLANT TRANSPORTATION COSTS	253.00
EFT37448	01/06/2017	MUNDARING TYRE CENTRE	TYRE REPAIR	105.00
EFT37449	01/06/2017	MURDOCH UNIVERSITY	WORKSHOP PRESENTATION FEES	880.00
EFT37450	01/06/2017	MY SAFETY SUPPLY (STARWISE INVESTMENTS PTY LTD)	PROTECTIVE CLOTHING / EQUIPMENT	299.08
EFT37451	01/06/2017	NATIVE ANIMAL RESCUE	WORKSHOP PRESENTATION FEES	580.00
EFT37452	01/06/2017	NEVERFAIL SPRINGWATER	BOTTLED WATER	344.55
EFT37453	01/06/2017	NEVILLE REFRIGERATION	DEGASSING OF FRIDGES & AIRCONDITIONERS	1,606.00
EFT37454	01/06/2017	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	209.00
EFT37455	01/06/2017	PERTH AIRPORT PTY LTD	INTERCONNECT CABLE LICENCE APPLICATION - HAZELMERE	4,126.65
EFT37456	01/06/2017	PETRO MIN ENGINEERS	CONSULTING FEE - WWtE	9,350.00
EFT37457	01/06/2017	PINELLI WINES PTY LTD	CATERING SUPPLIES	360.00
EFT37458	01/06/2017	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	2,991.43
EFT37459	01/06/2017	PJ & DM GODFREY FENCING CONTRACTORS	FENCE INSTALLATION AT RED HILL & FENCE REPAIRS AT TRANSFER STATIONS	16,039.00
EFT37460	01/06/2017	PRECISION PANEL & PAINT	VEHICLE REPAIR	825.00
EFT37461	01/06/2017	PRESTIGE ALARMS	SECURITY MAINTENANCE & MONITORING - HAZELMERE & RED HILL	869.00
EFT37462	01/06/2017	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,475.00
EFT37463	01/06/2017	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	330.00
EFT37464	01/06/2017	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES - TRANSFER STATIONS	49.50
EFT37465	01/06/2017	RENTOKIL INITIAL PTY LTD	PEST CONTROL	984.50
EFT37466	01/06/2017	ROCKWATER PTY LTD	WASTE ENVIRONMENTAL CONSULTING - WATER MONITORING	950.40
EFT37467	01/06/2017	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	397.72
EFT37468	01/06/2017	SEAS CONSULTANCY	ENVIRONMENTAL CONSULTING FEE - BUSHSKILLS FOR YOUTH	2,400.00
EFT37469	01/06/2017	SEEK LIMITED	RECRUITMENT - ADVERTISING COST	297.00
EFT37470	01/06/2017	SEME SOLUTIONS PTY LTD	EQUIPMENT MAINTENANCE - SECURITY CAMERA AT RED HILL	990.00
EFT37471	01/06/2017	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS FOR RED HILL & HAZELMERE, DEGASSING OF FRIDGES & AIRCONDITIONERS	3,491.40
EFT37472	01/06/2017	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	363.00
EFT37473	01/06/2017	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE - RED HILL & HAZELMERE	4,824.00
EFT37474	01/06/2017	STANTONS INTERNATIONAL	PROBITY SERVICES - RRF TENDER	10,083.15
EFT37475	01/06/2017	STAPLES AUSTRALIA LTD	STATIONERY & CONSUMABLES	1,445.97
EFT37476	01/06/2017	STOTT HOARE	IT EQUIPMENT PURCHASES	3,286.80
EFT37477	01/06/2017	STRATA CORPORATION P/L T/A STRATAGREEN	HARDWARE SUPPLIES	80.47
EFT37478	01/06/2017	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTING FEE - WWtE	792.55
EFT37479	01/06/2017	TALIS CONSULTANTS	CONSULTING FEE - RRF & RECIRCULATION OF WASTEWATER AT RED HILL	53,091.79
EFT37480	01/06/2017	TANGAROA BLUE FOUNDATION LTD	PLASTIC LITTER DISPLAY UNITS	47.70
EFT37481	01/06/2017	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	6,101.88
EFT37482	01/06/2017	TENDERLINK	ADVERTISING COSTS - TENDER	165.00
EFT37483	01/06/2017	THE UNIVERSITY OF NEW SOUTH WALES	CONSULTING FEE - HELENA RIVERS FLOOD STUDY	3,960.00

Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017

Cheque / EFT No	Date	Payee	Description	Amount
EFT37484	01/06/2017	TIM DAVIES LANDSCAPING PTY LTD	GROUND & GARDEN MAINTENANCE	983.18
EFT37485	01/06/2017	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	922.98
EFT37486	01/06/2017	TRUCK CENTRE (WA) PTY LTD	PARTS PURCHASES	40.11
EFT37487	01/06/2017	TRUCKLINE	PLANT PARTS	26.29
EFT37488	01/06/2017	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT REPAIR & SERVICE	4,490.72
EFT37489	01/06/2017	UTILITY MAPPING (AUST) PTY LTD	CONSULTING FEE - RRP	660.00
EFT37490	01/06/2017	VERTIV (AUSTRALIA) PTY LTD	EQUIPMENT MAINTENANCE AGREEMENT	4,708.00
EFT37491	01/06/2017	VISY RECYCLING	RECYCLING COSTS	28.18
EFT37492	01/06/2017	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT37493	01/06/2017	WALGA - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING	132.00
EFT37494	01/06/2017	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	568.70
EFT37495	01/06/2017	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	6,137.25
EFT37496	01/06/2017	WORKFORCE INTERNATIONAL	LABOUR HIRE	6,472.65
EFT37497	01/06/2017	WORKPAC PTY LTD	LABOUR HIRE	6,367.64
EFT37498	01/06/2017	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	PRINTING COSTS - WASTE RECYCLING GUIDES 2017/18	26,301.00
EFT37499	01/06/2017	XYLEM WATER SOLUTIONS	PLANT HIRE - PUMPS	2,002.00
EFT37500	06/06/2017	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,722.50
EFT37501	06/06/2017	DBM LANDSCAPES	REFUND OF OVERPAYMENT	33.00
EFT37502	06/06/2017	PAYG PAYMENTS	TAXATION PAYMENT	72,934.00
EFT37503	06/06/2017	WORK CLOBBER	PROTECTIVE CLOTHING	265.00
EFT37504	09/06/2017	DINGO BUS CHARTER	BUS HIRE	450.00
EFT37505	09/06/2017	JOSH BYRNE & ASSOCIATES	WORKSHOP PRESENTATION FEE - STEAMING TO SUCCESS	1,100.00
EFT37506	09/06/2017	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	286.01
EFT37507	13/06/2017	COATES HIRE OPERATIONS PTY LTD	EQUIPMENT HIRE	480.39
EFT37508	13/06/2017	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	3,020.11
EFT37509	13/06/2017	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	43,801.27
EFT37510	13/06/2017	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	417.06
EFT37511	13/06/2017	WML CONSULTANTS PTY LTD	EARTHWORKS - STORMWATER DRAINAGE AT RED HILL	6,623.65
EFT37512	16/06/2017	BRONWYN LEE	STAFF REIMBURSEMENT	153.32
EFT37513	16/06/2017	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,640.00
EFT37514	16/06/2017	DEPARTMENT OF AGRICULTURE	AQIS AUDIT AT RED HILL	2,900.00
EFT37515	16/06/2017	JOANNE WOODBRIDGE	STAFF REIMBURSEMENT	111.50
EFT37516	16/06/2017	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	21,013.63
EFT37517	16/06/2017	PERTH ENERGY PTY LTD	GAS SUPPLY - WWTE	169.61
EFT37518	16/06/2017	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE EXPENSE	333.63
EFT37519	16/06/2017	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	344.85
EFT37520	16/06/2017	YOUI PTY LTD	INSURANCE EXCESS	1,868.46
EFT37521	20/06/2017	BP AUSTRALIA PTY LTD	FUEL PURCHASES	28,666.80
EFT37522	20/06/2017	BP AUSTRALIA PTY LTD	OIL & LUBRICANT PURCHASES	6,584.68
EFT37523	20/06/2017	CITY OF SWAN	COUNCIL RATES ADJUSTMENT	1,281.81

Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017

Cheque / EFT No	Date	Payee	Description	Amount
EFT37524	20/06/2017	DEPARTMENT OF ENVIRONMENT REGULATION (DER)	LICENCE AMENDMENT APPLICATION FEE	2,227.00
EFT37525	20/06/2017	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	162,193.00
EFT37526	20/06/2017	LIA BARNETT	STAFF REIMBURSEMENT	640.24
EFT37527	20/06/2017	OSBORNE PARK SUBARU	VEHICLE SERVICE	666.60
EFT37528	20/06/2017	PAYG PAYMENTS	TAXATION PAYMENT	66,021.00
EFT37529	20/06/2017	PERTH ENERGY PTY LTD	GAS SUPPLY - WWTE	175.58
EFT37530	20/06/2017	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,526.85
EFT37531	20/06/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	ADVISORY SERVICE FEE - RRF	29,040.00
EFT37532	29/06/2017	BOB PERKS	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT37533	29/06/2017	CATHERINE EHRHARDT	COUNCILLORS ATTENDANCE FEE	708.00
EFT37534	29/06/2017	DAVID FARDIG	QUARTERLY COUNCILLORS PAYMENT	8,886.50
EFT37535	29/06/2017	DAVID MCDONNELL	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT37536	29/06/2017	DYLAN O'CONNOR	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT37537	29/06/2017	GEOFF STALLARD	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT37538	29/06/2017	GUNNERSEN PTY LTD	REFUND OF PRE-PAYMENT	165.45
EFT37539	29/06/2017	JANET POWELL	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT37540	29/06/2017	JOHN DAW	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT37541	29/06/2017	JOHN MCNAMARA	COUNCILLORS ATTENDANCE FEE	236.00
EFT37542	29/06/2017	MARKETFORCE	ADVERTISING COSTS - MEETING NOTICES	712.79
EFT37543	29/06/2017	MICHAEL LEWIS	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT37544	29/06/2017	MICHELLE SUTHERLAND	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT37545	29/06/2017	PAUL BRIDGES	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT37546	29/06/2017	STEPHEN K WOLFF	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT37547	29/06/2017	TERRY KENYON	QUARTERLY COUNCILLORS PAYMENT	3,855.25
EFT37548	30/06/2017	A NOBLE & SON LTD WA DIVISION	PLANT REPAIR	261.99
EFT37549	30/06/2017	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPLACEMENTS & REPAIRS	795.85
EFT37550	30/06/2017	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES - ASCOT PLACE	2,766.71
EFT37551	30/06/2017	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS MAINTENANCE & SERVICE	2,284.43
EFT37552	30/06/2017	AISHI REGAN	STAFF HEALTH PROMOTION	360.00
EFT37553	30/06/2017	ALCOLIZER PTY LTD	SIX-MONTHLY CALIBRATION OF BREATH ANALYSERS	88.00
EFT37554	30/06/2017	ANALYTICAL REFERENCE LABORATORY (ARL)	LABORATORY TESTING & REPORTING AT HAZELMERE	264.00
EFT37555	30/06/2017	APOLLO FABRICATIONS	PURCHASE OF A HOOK-LIFT BIN	12,259.50
EFT37556	30/06/2017	APV VALUERS & ASSET MANAGEMENT	VALUATION FEE - LAND & BUILDINGS	548.35
EFT37557	30/06/2017	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	930.77
EFT37558	30/06/2017	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	2.01
EFT37559	30/06/2017	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIRS	550.00
EFT37560	30/06/2017	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	447.00
EFT37561	30/06/2017	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	LABORATORY TESTING ON WOOD FINES	110.00
EFT37562	30/06/2017	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - RED HILL	2,772.00
EFT37563	30/06/2017	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COST, PLANT HIRE & PLANT REPAIR	20,860.58

Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017

Cheque / EFT No	Date	Payee	Description	Amount
EFT37564	30/06/2017	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	PLANT MAINTENANCE	1,540.00
EFT37565	30/06/2017	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	48.20
EFT37566	30/06/2017	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	175.78
EFT37567	30/06/2017	BLACKWOODS ATKINS	PROTECTIVE CLOTHING / EQUIPMENT	319.97
EFT37568	30/06/2017	BOBCAT ATTACH	PLANT PARTS	330.00
EFT37569	30/06/2017	BOC LTD	EQUIPMENT PURCHASE	241.73
EFT37570	30/06/2017	BRING COURIERS	COURIER SERVICE	254.16
EFT37571	30/06/2017	BRONWYN LEE	STAFF REIMBURSEMENT	426.03
EFT37572	30/06/2017	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE	1,170.88
EFT37573	30/06/2017	BUGGYBUDDYS PTY LTD	ONLINE ADVERTISING COST - AVON DESCENT 2017	220.00
EFT37574	30/06/2017	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	609.21
EFT37575	30/06/2017	BUSWEST (AUSTRALIAN TRANSIT GROUP)	BUS HIRE	935.00
EFT37576	30/06/2017	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	1,435.28
EFT37577	30/06/2017	CARPENTRY, HOUSE AND YARD MAINTENANCE	BUILDING REPAIRS & MAINTENANCE	494.00
EFT37578	30/06/2017	CHEMCENTRE	ANALYSIS ON WOOD FINES - HAZELMERE	1,039.50
EFT37579	30/06/2017	CHEMICAL FORMULATORS PTY LTD T/A CHEMFORM	DISHWASHING LIQUID - CATERING KITCHEN	168.96
EFT37580	30/06/2017	CIRRENA PTY LTD T/A UNISON INTERACTIVE PTY LTD	WEBSITE MAINTENANCE	1,540.00
EFT37581	30/06/2017	CITY OF BELMONT	BOND & COSTS OF HALL HIRE	408.00
EFT37582	30/06/2017	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	13,424.38
EFT37583	30/06/2017	CLEANAWAY PTY LTD	HIRE & COLLECTION OF PLASTIC BIN	166.10
EFT37584	30/06/2017	COMPU-STOR	IT BACKUP DATA SERVICES	787.45
EFT37585	30/06/2017	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,970.00
EFT37586	30/06/2017	COVS PARTS PTY LTD	PARTS PURCHASES	547.01
EFT37587	30/06/2017	CPR ELECTRICAL SERVICES	PLANT REPAIR - GRINDER	1,126.66
EFT37588	30/06/2017	CROMMELINS AUSTRALIA	PLANT PARTS	155.87
EFT37589	30/06/2017	CROSSLAND & HARDY PTY LTD	SURVEYING COSTS - STOCKPILES	1,392.91
EFT37590	30/06/2017	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	4,071.65
EFT37591	30/06/2017	DELRON CLEANING PTY LTD	CLEANING SERVICES - RED HILL	4,126.08
EFT37592	30/06/2017	DENSFORD CIVIL PTY LTD	CONSTRUCT STORMWATER & SILTATION PONDS, DRAINAGE WORK FOR FARM STAGES & PLANT & LABOUR HIRE COSTS	269,977.58
EFT37593	30/06/2017	DITCH WITCH AUSTRALIA PTY LTD	PARTS PURCHASES	451.00
EFT37594	30/06/2017	DUN & BRADSTREET PTY LTD	CREDIT REFERENCE CHECKS	39.60
EFT37595	30/06/2017	E & MJ ROSHER	PLANT PARTS	220.55
EFT37596	30/06/2017	EASTERN HILLS PEST & WEED	PEST CONTROL	150.00
EFT37597	30/06/2017	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	WASTE ENVIRONMENTAL CONSULTING	401.50
EFT37598	30/06/2017	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE	793.96
EFT37599	30/06/2017	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	1,338.70
EFT37600	30/06/2017	ELLENBROOK BUS SERVICE	BUS HIRE SUBSIDY	250.00
EFT37601	30/06/2017	ENERAQUE PTY LTD	PUMP MAINTENANCE & REPAIRS	3,257.42
EFT37602	30/06/2017	EVERSAFE FIRE PROTECTION	PURCHASE OF CHEMICAL POWDER & SIX MONTHLY INSPECTION OF FIRE EXTINGUISHERS - RED HILL	1,895.85
EFT37603	30/06/2017	FLEXI STAFF PTY LTD	LABOUR HIRE	31,948.65

Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017

Cheque / EFT No	Date	Payee	Description	Amount
EFT37604	30/06/2017	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	1,014.00
EFT37605	30/06/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,028.50
EFT37606	30/06/2017	GIDGEGANNUP AGRICULTURAL SOCIETY	ADVERTISING COST - COMMUNITY LIAISON MEETINGS	44.00
EFT37607	30/06/2017	GOODCHILD ENTERPRISES	BATTERY PURCHASE	420.20
EFT37608	30/06/2017	HERBERT SMITH FREEHILLS	QUARTERLY LEGISLATIVE REVIEW MANUAL	2,530.00
EFT37609	30/06/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	1,146.13
EFT37610	30/06/2017	HOSERIGHT	PLANT REPAIR	772.50
EFT37611	30/06/2017	INNOVATIONS CATERING (WHATEVER WITH ATTITUDE)	CATERING COSTS	623.90
EFT37612	30/06/2017	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT37613	30/06/2017	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT SERVICE & MAINTENANCE	531.45
EFT37614	30/06/2017	KANYANA WILDLIFE REHABILITATION CENTRE INC	WORKSHOP PRESENTATION FEES - HEALTHY WILDLIFE COMMUNITY	1,584.00
EFT37615	30/06/2017	KLB SYSTEMS	IT EQUIPMENT PURCHASES & SOFTWARE LICENCE FEE	22,374.00
EFT37616	30/06/2017	KOOL KREATIVE	PRINTING COSTS - REGIONAL ENVIRONMENTAL STRATEGY, HEALTHY WILDLIFE PROJECT, REGIONAL RECREATION CYCLING GUIDE	2,673.00
EFT37617	30/06/2017	KOTT GUNNING LAWYERS	LEGAL ADVICE	5,997.81
EFT37618	30/06/2017	LANDMARK OPERATIONS LIMITED	HARDWARE SUPPLIES	145.31
EFT37619	30/06/2017	LIEBHERR AUSTRALIA PTY LTD	PLANT SERVICE & MAINTENANCE	22,063.95
EFT37620	30/06/2017	LIFTRITE HIRE & SALES	PLANT PARTS	475.48
EFT37621	30/06/2017	MACRI PARTNERS	AUDIT FEE - 2016/17	10,450.00
EFT37622	30/06/2017	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT37623	30/06/2017	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	8,712.00
EFT37624	30/06/2017	MARSMEN PLUMBING	BUILDING REPAIRS & MAINTENANCE	466.40
EFT37625	30/06/2017	MCINERNEY FORD	VEHICLE SERVICE	390.00
EFT37626	30/06/2017	MCINTOSH & SON	PLANT PARTS	583.69
EFT37627	30/06/2017	MERIT LINING SYSTEMS PTY LTD	LEACHATE COVER REPAIRS	5,830.00
EFT37628	30/06/2017	MIDALIA STEEL (ONESTEEL)	PLANT PARTS	1,713.10
EFT37629	30/06/2017	MIDWAY FORD (WA)	VEHICLE SERVICE	919.21
EFT37630	30/06/2017	MILLENNIUM KIDS INC	ANNUAL MEMBERSHIP RENEWAL	100.00
EFT37631	30/06/2017	MISS MAUD	CATERING COSTS	1,272.60
EFT37632	30/06/2017	MUNDARING CRANE TRUCK HIRE	TRANSPORTABLE BUILDING RELOCATION COST	187.00
EFT37633	30/06/2017	MUNDARING TYRE CENTRE	TYRE REPAIR	174.00
EFT37634	30/06/2017	NATIVE ANIMAL RESCUE	WORKSHOP PRESENTATION FEES - HEALTHY WILDLIFE COMMUNITY	2,134.00
EFT37635	30/06/2017	NEVERFAIL SPRINGWATER	BOTTLED WATER	429.60
EFT37636	30/06/2017	NEVILLE REFRIGERATION	DEGASSING OF FRIDGES & AIRCONDITIONERS - TRANSFER STATIONS	506.00
EFT37637	30/06/2017	OHMS HYGIENE	PLANT HIRE - PUMPS	528.00
EFT37638	30/06/2017	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	2,142.21
EFT37639	30/06/2017	OPS SCREENING & CRUSHING EQUIPMENT P/L	PLANT REPAIR - GRINDER	2,884.20
EFT37640	30/06/2017	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	286.70
EFT37641	30/06/2017	PJ & DM GODFREY FENCING CONTRACTORS	FENCE REPAIRS	2,860.00
EFT37642	30/06/2017	PORTNER PRESS PTY LTD	ANNUAL SUBSCRIPTIONS HR HANDBOOKS	1,334.00
EFT37643	30/06/2017	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,475.00

Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017

Cheque / EFT No	Date	Payee	Description	Amount
EFT37644	30/06/2017	PUBLIC SPEAKING DYNAMICS	STAFF TRAINING	330.00
EFT37645	30/06/2017	RAV DG SERVICES	CONSULTING FEE - RED HILL	275.00
EFT37646	30/06/2017	REINFORCED CONCRETE PIPES AUSTRALIA (WA) PTY LTD (RCPA)	CONCRETE WALLS FOR STORMWATER & SILTATION PONDS	4,422.00
EFT37647	30/06/2017	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	825.00
EFT37648	30/06/2017	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES - HAZELMERE	16.50
EFT37649	30/06/2017	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR WWtE	3,218.88
EFT37650	30/06/2017	RILEY'S AUTO ELECTRICS	PLANT REPAIRS	2,103.15
EFT37651	30/06/2017	ROCKWATER PTY LTD	WASTE ENVIRONMENTAL CONSULTING - WATER MONITORING	12,629.65
EFT37652	30/06/2017	RPS AUSTRALIA EAST PTY LTD	CONSULTING COSTS - REGIONAL DEVELOPMENT	15,532.00
EFT37653	30/06/2017	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	926.10
EFT37654	30/06/2017	SAFETY SIGNS SERVICE	SIGNAGE	45.10
EFT37655	30/06/2017	SDF GLOBAL	SUSTAINABLE DEVELOPMENT FORUM PRESENTATION - ENVIRONMENTAL SERVICES	1,322.75
EFT37656	30/06/2017	SETON AUSTRALIA	HARDWARE SUPPLIES	258.50
EFT37657	30/06/2017	SGS AUSTRALIA PTY LTD	ENVIRONMENTAL MONITORING - MATERIAL SAMPLING	630.30
EFT37658	30/06/2017	SHOWCASE CATERING	CATERING COSTS	3,847.00
EFT37659	30/06/2017	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS FOR HAZELMERE	823.46
EFT37660	30/06/2017	SOURCE FOODS (TYRANT HOLDINGS P/L)	CATERING COSTS	283.50
EFT37661	30/06/2017	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE & CARRIED OUT VARIOUS ENVIRONMENTAL WORKS AT RED HILL	36,159.00
EFT37662	30/06/2017	STANTONS INTERNATIONAL	PROBITY SERVICES - RRF TENDER	5,414.20
EFT37663	30/06/2017	STAPLES AUSTRALIA LTD	STATIONERY & CONSUMABLES	2,200.28
EFT37664	30/06/2017	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTING FEE - WWtE	1,857.90
EFT37665	30/06/2018	STUDIO ORANGE PTY LTD	CONSULTING FEE - RITS	7,542.70
EFT37666	30/06/2017	SURE GRO	HARDWARE SUPPLIES	4,752.00
EFT37667	30/06/2017	SWAN VALLEY CAFE	CATERING COSTS	128.00
EFT37668	30/06/2017	SYNNOTT MULHOLLAND MANAGEMENT SERVICES P/L T/A CONSULTATION	CONSULTING FEE - RRF	4,290.00
EFT37669	30/06/2017	TEKNO PTY LTD T/A GAIA RESOURCES	CONSULTING FEE - COMMUNITY CAPACITY PROJECT	16,500.00
EFT37670	30/06/2017	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,803.21
EFT37671	30/06/2017	THOMSON COACHLINES	BUS HIRE	600.00
EFT37672	30/06/2017	TIM DAVIES LANDSCAPING PTY LTD	GROUND & GARDEN MAINTENANCE	983.18
EFT37673	30/06/2017	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	9,801.00
EFT37674	30/06/2017	TOOLMART AUSTRALIA PTY LTD	HARDWARE SUPPLIES	36.50
EFT37675	30/06/2017	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	734.56
EFT37676	30/06/2017	TRACS	PLANT PARTS	316.57
EFT37677	30/06/2017	TRANEN PTY LTD	REHABILITATION COSTS - RED HILL	4,997.30
EFT37678	30/06/2017	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	141.33
EFT37679	30/06/2017	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT REPAIR & SERVICE	280.96
EFT37680	30/06/2017	URBAN INDIGENOUS AUSTRALIA PTY LTD	WORKSHOP PRESENTATION COST - BUSH SKILLS FOR THE HILLS	385.00
EFT37681	30/06/2017	VISY RECYCLING	RECYCLING COSTS	84.54
EFT37682	30/06/2017	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT37683	30/06/2017	WA MACHINERY GLASS	PLANT REPAIR	319.00



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017**

Cheque / EFT No	Date	Payee	Description	Amount
EFT37684	30/06/2017	WALGA - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING	66.00
EFT37685	30/06/2017	WALKER'S PLANT MAINTENANCE	PLANT MAINTENANCE & SERVICE	1,236.81
EFT37686	30/06/2017	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	280.50
EFT37687	30/06/2017	WEST FORCE PLUMBING AND GAS	BUILDING REPAIRS & MAINTENANCE	450.00
EFT37688	30/06/2017	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	8,737.34
EFT37689	30/06/2017	WINDOW WIPERS	WINDOW CLEANING	2,605.90
EFT37690	30/06/2017	WML CONSULTANTS PTY LTD	CONSULTING FEE - RED HILL SITE WORK	1,791.62
EFT37691	30/06/2017	WORK CLOBBER	PROTECTIVE CLOTHING	211.00
EFT37692	30/06/2017	WORKFORCE INTERNATIONAL	LABOUR HIRE	6,944.86
EFT37693	30/06/2017	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	PRINTING COSTS - WASTE RECYCLING GUIDES 2017/18	18,850.19
EFT37694	30/06/2017	WREN OIL	WASTE OIL REMOVAL	16.50
EFT37695	30/06/2017	XYLEM WATER SOLUTIONS	REPAIRS TO PUMPS	9,788.76
EFT37696	30/06/2017	YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST	CONSULTING FEES - WWTE	852.50
EFT37697	04/07/2017	PAYG PAYMENTS	TAXATION PAYMENT	64,574.40
EFT37698	07/07/2017	ADVANTA SEEDS	REFUND OF PRE-PAYMENT	6,606.26
EFT37699	07/07/2017	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS MAINTENANCE & SERVICE	458.32
EFT37700	07/07/2017	ANSPACH AGRICULTURAL CONTRACTING	PRODUCT TRANSPORTATION COST	9,584.64
EFT37701	07/07/2017	BRONWYN LEE	STAFF REIMBURSEMENT	40.50
EFT37702	07/07/2017	DENSFORD CIVIL PTY LTD	CONSTRUCT STORMWATER & SILTATION PONDS	4,570.87
EFT37703	07/07/2017	ECOTECH P/L	WEBSITE MAINTENANCE FEE	561.00
EFT37704	07/07/2017	EDWIN DELL	REIMBURSEMENT OF TRAVEL COSTS	48.36
EFT37705	07/07/2017	ENVIRONMENT HOUSE	WORKSHOP FEE - EARTH CARERS	495.00
EFT37706	07/07/2017	GALLERIA TOYOTA	VEHICLE SERVICE	362.09
EFT37707	07/07/2017	GREEN PROMOTIONS PTY LTD	PURCHASE OF NAME BADGE	38.50
EFT37708	07/07/2017	JENNIFER WILCOX T/A WESTERN WILDLIFE	ANNUAL FAUNA SURVEY	17,553.80
EFT37709	07/07/2017	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTING FEE - WWtE & CONSULTING ON PFOS LICENCE AMENDMENT APPLICATION	10,308.65
EFT37710	07/07/2017	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	1,521.19
EFT37711	11/07/2017	DENSFORD CIVIL PTY LTD	CONSTRUCT STORMWATER & SILTATION PONDS, DRAINAGE WORK FOR FARM STAGES & PLANT & LABOUR HIRE COSTS	150,543.33
EFT37712	11/07/2017	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	26,585.18
EFT37713	11/07/2017	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	13,271.90
EFT37714	12/07/2017	AMP BANK	AUDIT CONFIRMATION LETTER FEE - 2016/17	30.00
EFT37715	12/07/2017	INSTANT WASTE MANAGEMENT	VOLUME DISCOUNT	23,352.41
EFT37716	14/07/2017	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	PLANT PARTS	179.74
EFT37717	14/07/2017	BOSS PTY LTD T/A TRISSET BUSINESS FORMS	PRINTING OF WEIGHBRIDGE DOCKETS	3,069.00
EFT37718	14/07/2017	BRODERICK AND ASSOCIATES	ENVIRONMENTAL CONSULTING - HEALTHY WILDLIFE PROJECT	7,425.00
EFT37719	14/07/2017	CABCHARGE	CAB CHARGE	32.80
EFT37720	14/07/2017	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,640.00
EFT37721	14/07/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	126.68
EFT37722	14/07/2017	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,345.98
EFT37723	14/07/2017	SGS AUSTRALIA PTY LTD	ENVIRONMENTAL MONITORING - SAMPLING	1,124.20

Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017

Cheque / EFT No	Date	Payee	Description	Amount
EFT37724	14/07/2017	STUDIO ORANGE PTY LTD	CONSULTING FEE - RITS	7,542.70
EFT37725	14/07/2017	TALIS CONSULTANTS	CONSULTING FEE - RRF	91,023.48
EFT37726	14/07/2017	TENDERLINK	RRF TENDER COST	4,477.00
EFT37727	18/07/2017	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	SCARIFY CONTOUR AREAS AT RED HILL FOR TREE PLANTING	4,290.00
EFT37728	18/07/2017	BP AUSTRALIA PTY LTD	FUEL PURCHASES	54,263.88
EFT37729	18/07/2017	BP AUSTRALIA PTY LTD	OIL & LUBRICANT PURCHASES	1,053.58
EFT37730	18/07/2017	PAYG PAYMENTS	TAXATION PAYMENT	68,018.00
EFT37731	20/07/2017	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	130,435.00
EFT37732	21/07/2017	ALL RUBBER PTY LTD	PARTS PURCHASES - GRINDER	2,970.00
EFT37733	21/07/2017	GARDEN DAISY BAGS	REFUND DUE TO INCORRECT BILLING	248.74
EFT37734	21/07/2017	NORTHAM'S AVON DESCENT ASSOCIATION	SPONSORSHIP - 2017 AVON DESCENT	2,200.00
EFT37735	21/07/2017	THE GREEN LIFE SOIL CO.	GIFT VOUCHERS - CONDUCT SCHOOL BATTERY COLLECTION	1,300.00
EFT37736	27/07/2017	BP AUSTRALIA PTY LTD	FUEL PURCHASES	9,053.70
EFT37737	27/07/2017	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,805.00
EFT37738	27/07/2017	INSTANT WEIGHT PTY LTD T/A INSTANT WEIGHING	CALIBRATION OF SCALE ON PLANT	1,430.00
EFT37739	27/07/2017	NATIVE ANIMAL RESCUE	WORKSHOP PRESENTATION FEES	3,096.00
EFT37740	27/07/2017	RAFT EDUCATORS	ENVIRONMENTAL CONSULTING FEE - COMMUNITY CAPABILITY PROJECT	918.50
EFT37741	27/07/2017	SYNERGY	ELECTRICITY CHARGES	1,587.80
EFT37742	27/07/2017	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	6,538.37
EFT37743	27/07/2017	TENDERLINK	RRF TENDER COST	4,477.00
EFT37744	27/07/2017	DEPARTMENT OF ENVIRONMENT REGULATION (DER)	QUARTERLY LANDFILL LEVY	2,051,398.15
220267	08/06/2017	ELLENBROOK & VALLEY SHUTTLE SERVICE	BUS HIRE	245.00
220268	09/06/2017	CITY OF SOUTH PERTH	LSL PAYOUT	7,584.04
220269	09/06/2017	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	820.65
220270	09/06/2017	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	46.20
220271	09/06/2017	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	93.10
220272	09/06/2017	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	26.50
220273	16/06/2017	WATER CORPORATION	WATER RATES	1,544.52
220274	20/06/2017	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE LICENCING	75.75
220275	27/06/2017	CHEQUE VOIDED	PRINTING ERROR	0.00
220276	27/06/2017	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE LICENCING	1,185.40
220277	29/06/2017	ANDREW WADDELL	COUNCILLORS ATTENDANCE FEE	236.00
220278	29/06/2017	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE LICENCING - BULK BILLING	33,239.65
220279	07/07/2017	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	1,227.65
220280	07/07/2017	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	45.10
220281	07/07/2017	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	11.40
220282	07/07/2017	EMRC PETTY CASH - REDHILL	PETTY CASH RECOUP	37.90
PAY 2017-25	13/06/2017	PAYROLL FE 13/6/2017	PAYROLL	195,140.63
PAY 2017-26	27/06/2017	PAYROLL FE 27/6/2017	PAYROLL	194,296.17
PAY 2018-1	11/07/2017	PAYROLL FE 11/7/2017	PAYROLL	200,803.48

Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017

Cheque / EFT No	Date	Payee	Description	Amount
PAY 2018-2	25/07/2017	PAYROLL FE 25/7/2017	PAYROLL	186,208.91
1*JUN17	01/06/2017	BANK CHARGES 1724 - 1728	BANK FEES & CHARGES	1,568.06
1*JUL17	03/07/2017	BANK CHARGES 1729 - 1733	BANK FEES & CHARGES	1,537.81
DD16276.1	08/06/2017	WALGS PLAN	SUPERANNUATION	34,800.68
DD16276.2	08/06/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	226.66
DD16276.3	08/06/2017	AUSTRALIAN SUPER	SUPERANNUATION	1,045.18
DD16276.4	08/06/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	206.99
DD16276.5	08/06/2017	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	504.34
DD16276.6	08/06/2017	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	535.51
DD16276.7	08/06/2017	CBUS INDUSTRY SUPER	SUPERANNUATION	491.36
DD16276.8	08/06/2017	MTAA SUPERANNUATION FUND	SUPERANNUATION	214.37
DD16276.9	08/06/2017	FIRST STATE SUPER	SUPERANNUATION	258.51
DD16276.10	08/06/2017	MLC SUPER FUND	SUPERANNUATION	201.21
DD16276.11	08/06/2017	SUNSUPER	SUPERANNUATION	183.50
DD16276.12	08/06/2017	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD16276.13	08/06/2017	BT BUSINESS SUPER	SUPERANNUATION	216.79
DD16276.14	08/06/2017	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	321.41
DD16276.15	08/06/2017	LEGALSUPER	SUPERANNUATION	294.59
DD16276.16	08/06/2017	ONEPATH MASTERFUND	SUPERANNUATION	205.43
DD16276.17	08/06/2017	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	449.70
DD16276.18	08/06/2017	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD16276.19	08/06/2017	KINETIC SUPERANNUATION	SUPERANNUATION	152.05
DD16290.1	13/06/2017	WALGS PLAN	SUPERANNUATION	34,650.80
DD16290.2	13/06/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	280.42
DD16290.3	13/06/2017	AUSTRALIAN SUPER	SUPERANNUATION	1,131.39
DD16290.4	13/06/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	206.99
DD16290.5	13/06/2017	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	565.88
DD16290.6	13/06/2017	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	516.77
DD16290.7	13/06/2017	CBUS INDUSTRY SUPER	SUPERANNUATION	526.06
DD16290.8	13/06/2017	MTAA SUPERANNUATION FUND	SUPERANNUATION	212.32
DD16290.9	13/06/2017	FIRST STATE SUPER	SUPERANNUATION	259.89
DD16290.10	13/06/2017	MLC SUPER FUND	SUPERANNUATION	199.80
DD16290.11	13/06/2017	SUNSUPER	SUPERANNUATION	182.45
DD16290.12	13/06/2017	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD16290.13	13/06/2017	BT BUSINESS SUPER	SUPERANNUATION	205.11
DD16290.14	13/06/2017	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	321.41
DD16290.15	13/06/2017	LEGALSUPER	SUPERANNUATION	294.59
DD16290.16	13/06/2017	ONEPATH MASTERFUND	SUPERANNUATION	202.50
DD16290.17	13/06/2017	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	430.46
DD16290.18	13/06/2017	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25

**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2017**



Cheque / EFT No	Date	Payee	Description	Amount
DD16290.19	13/06/2017	KINETIC SUPERANNUATION	SUPERANNUATION	65.52
DD16345.1	03/07/2017	WALGS PLAN	SUPERANNUATION	31,274.40
DD16345.2	03/07/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	144.69
DD16345.3	03/07/2017	AUSTRALIAN SUPER	SUPERANNUATION	1,136.37
DD16345.4	03/07/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	206.99
DD16345.5	03/07/2017	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	504.34
DD16345.6	03/07/2017	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	522.43
DD16345.7	03/07/2017	CBUS INDUSTRY SUPER	SUPERANNUATION	480.13
DD16345.8	03/07/2017	MTAA SUPERANNUATION FUND	SUPERANNUATION	208.53
DD16345.9	03/07/2017	FIRST STATE SUPER	SUPERANNUATION	261.46
DD16345.10	03/07/2017	MLC SUPER FUND	SUPERANNUATION	202.09
DD16345.11	03/07/2017	SUNSUPER	SUPERANNUATION	183.50
DD16345.12	03/07/2017	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD16345.13	03/07/2017	BT BUSINESS SUPER	SUPERANNUATION	212.08
DD16345.14	03/07/2017	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	321.41
DD16345.15	03/07/2017	LEGALSUPER	SUPERANNUATION	294.59
DD16345.16	03/07/2017	ONEPATH MASTERFUND	SUPERANNUATION	137.20
DD16345.17	03/07/2017	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	447.14
DD16345.18	03/07/2017	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD16345.19	03/07/2017	KINETIC SUPERANNUATION	SUPERANNUATION	152.06
DD16426.1	31/07/2017	WALGS PLAN	SUPERANNUATION	31,286.97
DD16426.2	31/07/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	275.45
DD16426.3	31/07/2017	AUSTRALIAN SUPER	SUPERANNUATION	1,084.82
DD16426.4	31/07/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	206.99
DD16426.5	31/07/2017	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	504.35
DD16426.6	31/07/2017	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	535.22
DD16426.7	31/07/2017	CBUS INDUSTRY SUPER	SUPERANNUATION	482.25
DD16426.8	31/07/2017	MTAA SUPERANNUATION FUND	SUPERANNUATION	213.64
DD16426.9	31/07/2017	FIRST STATE SUPER	SUPERANNUATION	261.28
DD16426.10	31/07/2017	MLC SUPER FUND	SUPERANNUATION	203.13
DD16426.11	31/07/2017	SUNSUPER	SUPERANNUATION	183.72
DD16426.12	31/07/2017	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD16426.13	31/07/2017	BT BUSINESS SUPER	SUPERANNUATION	210.63
DD16426.14	31/07/2017	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	321.41
DD16426.15	31/07/2017	LEGALSUPER	SUPERANNUATION	294.68
DD16426.16	31/07/2017	ONEPATH MASTERFUND	SUPERANNUATION	46.96
DD16426.17	31/07/2017	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	448.42
DD16426.18	31/07/2017	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	198.99
DD16426.19	31/07/2017	KINETIC SUPERANNUATION	SUPERANNUATION	152.06
DD16427.1	31/07/2017	WALGS PLAN	SUPERANNUATION	30,772.22



Eastern Metropolitan Regional Council
**CEO's DELEGATED PAYMENTS LIST
 FOR THE MONTHS OF JUNE & JULY 2017**

Cheque / EFT No	Date	Payee	Description	Amount
DD16427.2	31/07/2017	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	537.12
DD16427.3	31/07/2017	AUSTRALIAN SUPER	SUPERANNUATION	998.99
DD16427.4	31/07/2017	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	206.99
DD16427.5	31/07/2017	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	466.68
DD16427.6	31/07/2017	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	531.93
DD16427.7	31/07/2017	CBUS INDUSTRY SUPER	SUPERANNUATION	478.57
DD16427.8	31/07/2017	MTAA SUPERANNUATION FUND	SUPERANNUATION	209.99
DD16427.9	31/07/2017	FIRST STATE SUPER	SUPERANNUATION	260.33
DD16427.10	31/07/2017	MLC SUPER FUND	SUPERANNUATION	208.09
DD16427.11	31/07/2017	SUNSUPER	SUPERANNUATION	183.82
DD16427.12	31/07/2017	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD16427.13	31/07/2017	BT BUSINESS SUPER	SUPERANNUATION	205.99
DD16427.14	31/07/2017	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	321.41
DD16427.15	31/07/2017	LEGALSUPER	SUPERANNUATION	294.69
DD16427.16	31/07/2017	ONEPATH MASTERFUND	SUPERANNUATION	140.87
DD16427.17	31/07/2017	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	449.70
DD16427.18	31/07/2017	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD16427.19	31/07/2017	KINETIC SUPERANNUATION	SUPERANNUATION	152.06
1200	15/06/2017	ANZ BANKING GROUP	TERM DEPOSIT INVESTMENT	1,000,000.00
1201	19/06/2017	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	5,000,000.00
1202	22/06/2017	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	1,500,000.00
1203	29/06/2017	BHF ENVIRONMENTAL LTD	LEAK DETECTION - RED HILL SITE	3,600.00
1204	30/06/2017	ANZ BANKING GROUP	TERM DEPOSIT INVESTMENT	1,000,000.00
1205	21/06/2017	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	69.85
1206	16/06/2017	WBC - CORPORATE MASTERCARD - D CANHAM	CREDIT CARD PURCHASES	667.67
1207	16/06/2017	WBC - CORPORATE MASTERCARD - DAVID AMEDURI	CREDIT CARD PURCHASES	1,555.73
1208	16/06/2017	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	25.38
1209	16/06/2017	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	188.17
1210	16/06/2017	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	1,426.87
1211	16/06/2017	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	596.16
1212	17/07/2017	WBC - CORPORATE MASTERCARD - D CANHAM	CREDIT CARD PURCHASES	5,203.51
1213	17/07/2017	WBC - CORPORATE MASTERCARD - DAVID AMEDURI	CREDIT CARD PURCHASES	669.36
1214	17/07/2017	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	18.25
1215	17/07/2017	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	367.08
1216	17/07/2017	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	382.22
1217	17/07/2017	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	119.25
1218	17/07/2017	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	179.65
1219	21/07/2017	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	22.55
SUB TOTAL				14,066,256.80

Eastern Metropolitan Regional Council


 CEO's DELEGATED PAYMENTS LIST
 FOR THE MONTHS OF JUNE & JULY 2017

Cheque / EFT No	Date	Payee	Description	Amount
LESS CANCELLED EFTs & CHEQUES				
EFT37409	1/06/2017	DINGO BUS CHARTER	BUS HIRE	-450.00
EFT37520	16/06/2017	YOUI PTY LTD	INSURANCE EXCESS	-1,868.46
EFT37665	30/06/2017	STUDIO ORANGE PTY LTD	CONSULTING FEE - RITS	-7,542.70
EFT37726	14/07/2017	TENDERLINK	RRF TENDER COST	-4,477.00
220275	27/06/2017	CHEQUE VOIDED	PRINTING ERROR	0.00
SUB TOTAL				-14,338.16
TOTAL				14,051,918.64

REPORT**Bank Code****Bank**

EMRC - Municipal Fund

14,051,918.64**14,051,918.64**



14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 MAY 2017

REFERENCE: D2017/09988

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 31 May 2017.

KEY ISSUES AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 31 May 2017 have been identified and are reported on in the body of the report.

Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 May 2017.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

It is a requirement of the *Local Government (Financial Management) Regulations 1996 (r.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 2016/2017 Budget was presented in a format that separated operating income and expenditure from other revenue and expenses to provide improved disclosure of Council's underlying operating result.

Submitted to each meeting of Council is a financial report and summaries which provide an overview of year to date budget performance for operating activities and capital works. Variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income are reported on in the body of the report. Also included are end of year forecasts by nature and type for operating activities and end of year forecasts for each capital works project. These forecasts are reviewed regularly in order to provide an accurate forecast of the end of year result.

The half year budget review was undertaken during January/February 2017 and is reflected in this report.

REPORT

Outlined below is commentary pertaining to variances on the financial statements for the period ended 31 May 2017. Where possible the year to date monthly budget allocations will be 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

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

The year to date operating result from normal activities as at 31 May 2017 is a favourable variance of \$915,010 (29.62%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

<u>Operating Income</u>	<i>Actuals for the Year</i>	An unfavourable variance of \$5,078,028 (15.54%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$4,163,666 (11.60%).

Operating Income variances previously reported to Council:

1. Year to date User Charges of \$22,879,215 is \$5,586,349 (19.62%) below the budget of \$28,465,564. This is due to the lower than budget tonnages received from commercial operators as at 31 May 2017. The full year forecast for User Charges of \$26,858,023 is expected to be below the annual budget by \$4,101,687 (13.25%).
2. The full year forecast for Operating Grants is below the annual budget by \$96,552 (14.84%). This is due to various reduced or unsuccessful grants received in the Environmental Services, Regional Development and Waste Services business units. As a result, the associated expenditure relating to these projects will not be incurred.
3. Year to date Interest Municipal Cash Investments of \$582,039 is \$372,039 (177.16%) above the budget of \$210,000. This is attributable to the higher level of funds available as at 30 June 2016 compared to budget together with a higher average interest rate received (2.92%) compared to the budgeted rate (2.53%). The full year forecast for Interest on Municipal Funds was expected to be above the annual budget by \$314,500 (149.76%).
4. The full year forecast for Reimbursements is \$101,454 (14.47%) above the budget of \$701,202. This is primarily attributable to the higher than budgeted reimbursement income associated with the Coppin and Mathieson Road Transfer Stations. This is due to a reduction in income from the sales of products together with an increase in labour costs associated with weekend penalties and coverage for staff leave.
5. The full year forecast for Other Income of \$2,010,750 is \$370,702 (15.57%) below the budget of \$2,381,452. Major factors attributable to this variance include the sale of Greenwaste products which has been forecast to be \$82,000 compared to a budget of \$239,522 due to the timing of State Government major projects and the sale of Woodwaste products which has been forecast to be \$800,000 compared to a budget of \$984,565.

There were no further significant Operating Income variances as at 31 May 2017.

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$5,993,038 (20.25%).
	<i>End of Year Forecast</i>	A favourable variance of \$5,256,843 (15.61%).

Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$7,033,869 is \$1,017,386 (12.64%) lower than the budget of \$8,051,255. This variance is attributable to the timing of filling vacant positions and budgeted positions that will not be filled by year end. The full year forecast for Salary Expenses is below the annual budget by \$985,526 (10.95%).



Item 14.2 continued

2. Year to date Contract Expenses of \$2,875,358 is \$2,731,036 (48.71%) below the budget of \$5,606,393. The variance is attributable to the timing of various projects from different business units that have either been deferred or carried forward. Major variances from the Waste Services directorate include:

- Operate and Maintain Class IV Cell - Leachate Removal - \$682,819;
- Crush and Screen Lateritic Caprock - \$442,462;
- Rehabilitate Class III Cells - Red Hill Landfill Facility - \$271,538;
- Monitor Environmental Impacts - \$247,216;
- Manage Greenwaste Mulching - Red Hill Landfill Facility - \$70,172; and
- Operate and Maintain Plant - Waste Management Facilities - \$86,106.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$605,076), Environmental Services (\$245,406) and Regional Development (\$119,904).

The full year forecast for Contract Expenses is below the annual budget by \$1,605,392 (26.09%). Major variances from the Waste Services directorate include:

- Operate and Maintain Class IV Cell - Leachate Removal - \$750,000;
- Crush and Screen Lateritic Caprock - \$320,000;
- Manage Greenwaste Mulching - Red Hill Landfill Facility - \$66,557; and
- Operate and Maintain Plant - Waste Management Facilities - \$45,500.

Other projects where the full year expenditures are forecast to be lower than budget for various directorates/business units include: Corporate Services (\$371,692), Environmental Services (\$111,793) and Regional Development (\$90,892). This is partially off-set by an increase of \$149,000 in the forecast expenditure relating to Operate and Maintain Class III Leachate Ponds at the Red Hill Landfill Facility.

3. Year to date Material Expenses of \$709,222 is \$118,192 (14.28%) below the year to date budget provision of \$827,414. The variance is attributable to the timing of various projects from different business units. Major variances include a lower than budget expenditure for Catering/Food/Beverage expenses (\$73,302), Minor Equipment purchases not capitalised (\$48,002) and Printing expenses (\$37,018).

It has been forecast that Material Expenses will be \$933,738 compared to the budget provision of \$921,693 as at year end.

4. The full year forecast for Depreciation Expenses is \$3,352,322 (55.75%) below the budget of \$6,013,588. This is attributable to no amortisation being required on the Class III cell (full year forecast of \$0 compared to a budget of \$2,644,593) as a result of filling above ground level in the Farm Stage 1 & 2 landfill cells i.e. this was fully amortised as at 30 June 2016. Additionally, the lower level of capital expenditure (full year forecast of \$8,579,223 compared to a budget of \$33,620,638) and changes to the asset life of EMRC's plant and equipment class of assets in accordance with accounting standards following valuations undertaken in June 2016 have both contributed to the lower expenditure.
5. Year to date Miscellaneous Expenses of \$9,846,217 is \$2,152,509 (17.94%) below the year to date budget provision of \$11,998,726. The variance is attributable predominantly to the lower level of commercial tonnages received to date resulting in a lower Landfill Levy payable (\$9,262,949 compared to a year to date budget of \$10,834,373). The full year forecast for Miscellaneous Expenses is \$1,508,033 (11.49%) below the budget of \$13,121,385.
6. Year to date Costs Allocated of \$466,545 is \$183,504 (28.23%) below the budget of \$650,049. The full year forecast for Cost Allocations is \$2,239,005 (75.51%) below the budget of \$2,965,206. This variance relates specifically to the timing of internal costs allocated between the Resource Recovery C&I Project and the Red Hill Landfill Facility Class III cell. This variance is predominantly offset against Costs Allocated (Other Expenses).



Item 14.2 continued

There were no further significant Operating Expenditure variances as at 31 May 2017.

<u>Other Revenues and Expenses (Net)</u>	<i>Actuals for the Year</i>	An unfavourable variance of \$284,019 (5.53%).
	<i>End of Year Forecast</i>	A favourable variance of \$1,964,292 (41.57%).

Other Revenues and Expenses variances previously reported to Council:

1. Year to date User Charges of \$107,233 is \$612,767, (85.11%) below the year to date budget of \$720,000. The variance is due to the timing of the various Resource Recovery projects, namely the C&I and Woodwaste to Energy facilities. This has been offset by a reduction in expenditure relating to these projects. The full year forecast for User Charges (Other Revenues) is below the annual budget by \$1,154,167 (57.71%).
2. Year to date Interest on Restricted Cash Investments of \$1,686,676 is \$410,962 (32.21%) above the budget of \$1,275,714. This is attributable to the higher level of funds available during this period compared to budget together with a higher average interest rate received (2.92%) compared to the budgeted rate (2.53%). The full year forecast for Interest on Restricted Cash Investments is \$774,323 (55.64%) above the budget of \$1,391,758.
3. Year to date Reimbursement Income of \$210,195 is above the annual budget of \$50 and is attributable to the reimbursement of shared expenditure associated with the Resource Recovery Facility tender from Mindarie Regional Council. The full year forecast for Reimbursements (Other Revenues) is \$301,600 above the budget of \$50.
4. Year to date Proceeds from Sale of Assets (Other Revenues) is \$105,993 (37.76%) above the budget of \$280,707. The variance relates specifically to the timing of various items of plant and vehicles not previously budgeted for change over during the 2016/2017 financial year that have been forecast to attain the specified criteria for change over. The full year forecast for Proceeds from Sale of Assets (Other Revenues) is \$305,887 (108.97%) above the budget of \$280,707.
5. Year to date Other Revenues of \$12,684 is \$320,426 (96.19%) below the budget of \$333,110. The variance is due to the timing of the various Resource Recovery projects. The full year forecast for Other Revenues is below the annual budget by \$1,347,427 (76.71%).
6. Year to date Salary Expenses (Other Expenses) of \$270,680 is \$105,901 (28.12%) below the budget of \$376,581. The full year forecast for Salary Expenses (Other Expenses) is \$436,503 (49.62%) below the budget of \$879,747. The variance is attributable to budgeted positions forecast not to be filled by year end due to the timing of Resource Recovery Park projects.
7. Year to date Contract Expenses (Other Expenses) of \$533,773 is \$83,388 (13.51%) below the budget of \$617,161. The variance is due to the timing of the Resource Recovery projects and the associated consultancy expenditure, namely the C&I and Woodwaste to Energy facilities. This is offset by the reduction in the corresponding income. The full year forecast for Contract Expenses (Other Expenses) is \$524,930 (47.06%) below the budget of \$1,115,345.
8. The full year forecast for Material Expenses (Other Expenses) is \$25,116 (59.52%) below the budget of \$42,199. The variance is due to the timing of the various Resource Recovery projects.
9. The full year forecast for Utility Expenses (Other Expenses) is \$50,836 (82.08%) below the budget of \$61,936. The variance is due to the timing of the various Resource Recovery projects.
10. The full year forecast for Fuel Expenses (Other Expenses) is \$138,002 (99.28%) below the budget of \$139,002. The variance is due to the timing of the various Resource Recovery projects.



Item 14.2 continued

11. Year to date Depreciation Expenses (Other Expenses) is \$173,042 (63.93%) below the budget of \$270,692. The full year forecast for Depreciation Expenses (Other Expenses) is \$154,551 (45.94%) below the budget of \$336,415. The variance is due to the timing and subsequent carry forward or deferment of capital expenditure associated with the Resource Recovery projects.
12. Year to date Miscellaneous Expenses of \$86,925 is \$87,499 (50.16%) below the budget of \$174,424. The variance is due to the timing of the various Resource Recovery projects and the associated expenditures. The full year forecast for Miscellaneous Expenses (Other Expenses) is \$94,653 (48.62%) below the budget of \$194,697.
13. Year to date Carrying Amount of Assets Disposed Of totalling \$558,120 is \$299,002 (115.39%) above the year to date budget of \$259,118. The full year forecast for Carrying Amount of Assets Disposed Of is \$399,528 (154.19%) above the budget of \$259,118. The variance relates specifically to the timing of various items of plant and vehicles not previously budgeted for change over during the 2016/2017 financial year that have been forecast to attain the specified criteria for change over as well as the removal and subsequent write-off of sheds at the Hazelmere site to allow for the construction of the C & I building.
14. Year to date Costs Allocated of \$390,861 is \$187,850 (32.46%) below the budget of \$578,711. The full year forecast for Cost Allocations is \$2,274,545 (78.05%) below the budget of \$2,914,206. This variance relates specifically to the timing of internal costs allocated between the Resource Recovery C&I Project and the Red Hill Landfill Facility Class III cell. This provision is predominantly offset against Costs Allocated in the general Operating Expenditure section.

There were no further significant Other Revenues and Expenses variances as at 31 May 2017.

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$1,302,460.
	<i>End of Year Forecast</i>	A favourable variance of \$25,041,415.

Capital Expenditure variances:

A favourable variance of \$1,302,460 existed as at 31 May 2017 when compared to the year to date budget of \$6,617,984. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditure to 31 May 2017 includes:

- Purchase / Replace Plant - Red Hill Landfill Facility - \$1,380,627;
- Purchase Resource Recovery Park - C & I Building Plant & Equipment - \$960,481;
- Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment - \$601,633;
- Construct and commission Resource Recovery Park - C & I Building - \$482,494;
- Construct and commission Resource Recovery Park - Site Infrastructure - \$457,090;
- Construct Resource Recovery Park - Wood Waste to Energy Utilities/Infrastructure - \$312,762;
- Purchase / Replace Plant - Hazelmere - \$254,875;
- Purchase Vehicles - Ascot Place and Red Hill Landfill Facility - \$156,193;
- Purchase Plant for Leachate project - Red Hill Landfill Facility - \$105,156;
- Purchase IT & Communications Equipment - \$88,846;
- Purchase Minor Plant for Leachate project - Red Hill Landfill Facility - \$68,929;
- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$61,298; and
- Construct Hardstand & Road - Hazelmere - \$60,294.



Item 14.2 continued

Capital Expenditure (continued)

The Capital Expenditure budgets as at year end were reviewed as part of the half year budget review undertaken during January/February 2017 in order to reflect the actual timing of various projects and match expenditure requirements in relation to tonnage forecasts.

Full Year Capital Expenditure has been forecast to be \$25,041,415 (74.48%) below the budget of \$33,620,638.

Significant reductions to capital budgets where savings have been achieved or where project expenditure has been deferred and/or carried forward include the following:

- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$5,709,455;
- Leachate Project - Red Hill Landfill Facility (net of Leachate Plant Purchases) - \$3,053,169;
- Purchase Resource Recovery Park - C & I Building Plant & Equipment - \$2,033,104;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$2,000,000;
- Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment - \$1,991,633;
- Construct Class III Cell - Stage 15B - Red Hill Landfill Facility - \$1,629,617;
- Purchase / Replace Plant - Hazelmere - \$1,555,000;
- Construct and Commission Resource Recovery Park - C & I Building - \$1,537,500;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$1,254,373;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$594,483;
- Design & Construct Class IV Cell - Stage 2 - Red Hill Landfill Facility - \$500,000;
- Construct and Commission Resource Recovery Park - Community Reuse Store - \$500,000;
- Construct Storage Bunkers for Wood Fines (QA Process) - Hazelmere - \$500,000;
- Construct Access Road to Lots 8, 9 & 10 - Red Hill Landfill Facility - \$475,000;
- Purchase Plant & Equipment - Resource Recovery Park - Transfer Station - \$300,000;
- Capital Improvements Administration Building - Ascot Place - \$257,000;
- Construct and Commission Resource Recovery Park - Site Workshop - \$250,000;
- Construct and Commission Resource Recovery Park - Reuse Store Car Park - \$250,000;
- Purchase Information Technology & Communications Equipment - \$248,150;
- Construct and Commission Resource Recovery Park - Weighbridges (x2) - \$225,000;
- Construct Roads/Carparks - Red Hill Landfill Facility - \$207,201;
- Resource Recovery Park - Wood Waste to Energy Utilities/Infrastructure - \$200,000;
- Construct and Commission Resource Recovery Park - Site/Administration Office - \$165,000; and
- Refurbish Waste Transfer Station Building - Red Hill Landfill Facility - \$140,000.

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

- Construct Drainage Diversion and Earthworks - Red Hill Landfill Facility - \$448,858; and
- Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility - \$424,196.



Item 14.2 continued

Statement of Financial Position (refer Attachment 3)

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

Total Equity as at 31 May 2017 is \$172,471,902. This is an increase of \$8,855,925 from the 30 June 2016 equity of \$163,615,977 and represents the net change in assets from operations.

It has been forecast that Total Equity as at 30 June 2017 will be above the original budget of \$170,556,311 by \$3,057,469.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 31 May 2017 is \$26,977,823 and Restricted Cash amount to \$64,513,015.

The net movement for the month is an increase of \$529,790.

It has been forecast that Total Cash and Investments as at 30 June 2017 will be above the original budget of \$67,312,237 by \$24,972,942.

Investment Report (refer Attachment 5)

Term deposits valued at \$18,625,000 matured during May 2017. These were invested into further term deposits together with additional surplus funds.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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

3.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2017/10467)
 2. Capital Expenditure Statement (Ref: D2017/ 10468)
 3. Statement of Financial Position (Ref: D2017/10469)
 4. Statement of Cash and Investments (Ref: D2017/10470)
 5. Investment Report (Ref: D2017/10471)
-



Item 14.2 continued

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 May 2017.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR EHRHARDT

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 31 MAY 2017.

CARRIED UNANIMOUSLY

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date

MAY 2017

Full Year

Year to Date			Full Year					
Actual	Budget	Variance		Forecast	Budget	Variance		
Operating Income								
\$22,879,215	\$28,465,564	(\$5,586,349)	(U)	User Charges	\$26,858,023	\$30,959,710	(\$4,101,687)	(U)
\$409,382	\$424,874	(\$15,492)	(U)	Special Charges	\$457,678	\$460,602	(\$2,924)	(U)
\$508,323	\$502,256	\$6,067	(F)	Contributions	\$521,568	\$529,323	(\$7,755)	(U)
\$521,370	\$508,450	\$12,920	(F)	Operating Grants	\$554,110	\$650,662	(\$96,552)	(U)
\$582,039	\$210,000	\$372,039	(F)	Interest Municipal Cash Investments	\$524,500	\$210,000	\$314,500	(F)
\$717,026	\$701,202	\$15,824	(F)	Reimbursements	\$802,656	\$701,202	\$101,454	(F)
\$1,981,745	\$1,864,783	\$116,962	(F)	Other	\$2,010,750	\$2,381,452	(\$370,702)	(U)
\$27,599,101	\$32,677,129	(\$5,078,028)	(U)	Total Operating Income	\$31,729,285	\$35,892,951	(\$4,163,666)	(U)
Operating Expenditure								
\$7,033,869	\$8,051,255	\$1,017,386	(F)	Salary Expenses	\$8,012,360	\$8,997,886	\$985,526	(F)
\$2,875,358	\$5,606,393	\$2,731,036	(F)	Contract Expenses	\$4,548,968	\$6,154,360	\$1,605,392	(F)
\$709,222	\$827,414	\$118,192	(F)	Material Expenses	\$933,738	\$921,693	(\$12,045)	(U)
\$309,133	\$290,427	(\$18,706)	(U)	Utility Expenses	\$321,178	\$299,728	(\$21,450)	(U)
\$538,867	\$581,284	\$42,417	(F)	Fuel Expenses	\$589,313	\$634,241	\$44,928	(F)
\$247,506	\$247,949	\$443	(F)	Insurance Expenses	\$265,460	\$280,005	\$14,545	(F)
\$2,322,207	\$2,450,439	\$128,232	(F)	Depreciation Expenses	\$2,661,266	\$6,013,588	\$3,352,322	(F)
\$9,846,217	\$11,998,726	\$2,152,509	(F)	Miscellaneous Expenses	\$11,613,352	\$13,121,385	\$1,508,033	(F)
\$179,553	\$184,586	\$5,033	(F)	Provision Expenses	\$201,367	\$219,964	\$18,597	(F)
(\$466,545)	(\$650,049)	(\$183,504)	(U)	Costs Allocated	(\$726,201)	(\$2,965,206)	(\$2,239,005)	(U)
\$23,595,386	\$29,588,424	\$5,993,038	(F)	Total Operating Expenditure	\$28,420,801	\$33,677,644	\$5,256,843	(F)
\$4,003,715	\$3,088,705	\$915,010	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$3,308,484	\$2,215,307	\$1,093,177	(F)
Surplus	Surplus				Surplus	Surplus		

Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies;
5. Other Operating Income - includes income from the sale of products; and
6. Miscellaneous Expenses - includes the landfill levy expense of \$9,262,949 as at 31 May 2017.

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

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

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



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

MAY 2017

Year to Date			Full Year					
Actual	Budget	Variance		Forecast	Budget	Variance		
Other Revenues								
\$107,233	\$720,000	(\$612,767)	(U)	User Charges	\$845,833	\$2,000,000	(\$1,154,167)	(U)
\$4,423,366	\$4,837,180	(\$413,814)	(U)	Secondary Waste Charge	\$5,037,260	\$5,248,490	(\$211,230)	(U)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0	(F)
\$1,686,676	\$1,275,714	\$410,962	(F)	Interest Restricted Cash Investments	\$2,166,081	\$1,391,758	\$774,323	(F)
\$210,195	\$50	\$210,145	(F)	Reimbursements	\$301,650	\$50	\$301,600	(F)
\$386,700	\$280,707	\$105,993	(F)	Proceeds from Sale of Assets	\$586,594	\$280,707	\$305,887	(F)
\$12,684	\$333,110	(\$320,426)	(U)	Other	\$409,145	\$1,756,572	(\$1,347,427)	(U)
\$6,826,853	\$7,446,761	\$619,908	(U)	Total Other Revenues	\$9,346,564	\$10,677,577	(\$1,331,013)	(U)
Other Expenses								
\$270,680	\$376,581	\$105,901	(F)	Salary Expenses	\$443,244	\$879,747	\$436,503	(F)
\$533,773	\$617,161	\$83,388	(F)	Contract Expenses	\$590,415	\$1,115,345	\$524,930	(F)
\$17,108	\$15,579	(\$1,529)	(U)	Material Expenses	\$17,083	\$42,199	\$25,116	(F)
\$8,564	\$9,288	\$724	(F)	Utility Expenses	\$11,100	\$61,936	\$50,836	(F)
\$198	\$150	(\$48)	(U)	Fuel Expenses	\$1,000	\$139,002	\$138,002	(F)
\$10,761	\$8,827	(\$1,934)	(U)	Insurance Expenses	\$14,188	\$9,885	(\$4,303)	(U)
\$97,650	\$270,692	\$173,042	(F)	Depreciation Expenses	\$181,864	\$336,415	\$154,551	(F)
\$86,925	\$174,424	\$87,499	(F)	Miscellaneous Expenses	\$100,044	\$194,697	\$94,653	(F)
\$558,120	\$259,118	(\$299,002)	(U)	Carrying Amount of Assets Disposed Of	\$658,646	\$259,118	(\$399,528)	(U)
\$390,861	\$578,711	\$187,850	(F)	Costs Allocated	\$639,661	\$2,914,206	\$2,274,545	(F)
\$1,974,642	\$2,310,531	\$335,889	(F)	Total Other Expenses	\$2,657,245	\$5,952,550	\$3,295,305	(F)
Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments								
\$0	\$0	\$0	(F)	Unrealised (Gain)/Loss	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Realised (Gain)/Loss	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Total (Gain)/Loss from change in Fair Value of Investments	\$0	\$0	\$0	(F)
Revaluation of Assets								
\$0	\$0	\$0	(F)	Revaluation of Assets	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Total Revaluation of Assets	\$0	\$0	\$0	(F)
\$4,852,211	\$5,136,230	(\$284,019)	(U)	OPERATING RESULT FROM OTHER ACTIVITIES	\$6,689,319	\$4,725,027	\$1,964,292	(F)
Surplus	Surplus				Surplus	Surplus		
\$8,855,925	\$8,224,935	\$630,990	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$9,997,803	\$6,940,334	\$3,057,469	(F)
Surplus	Surplus				Surplus	Surplus		



CAPITAL EXPENDITURE STATEMENT

MAY 2017

Year to Date				Full Year					
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance		
Governance and Corporate Services									
\$90,104	\$94,000	\$3,896	(F)	\$0	Purchase Vehicles - Ascot Place (24440/00)	\$222,884	\$226,473	\$3,589	(F)
\$0	\$48,125	\$48,125	(F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$55,000	\$55,000	\$0	(F)
\$88,846	\$90,500	\$1,654	(F)	\$22,074	Purchase Information Technology & Communication Equipment (24550/00)	\$259,400	\$507,550	\$248,150	(F)
\$0	\$0	\$0	(F)	\$0	Purchase Art Works (24620/00)	\$0	\$30,000	\$30,000	(F)
\$0	\$0	\$0	(F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$0	\$257,000	\$257,000	(F)
\$0	\$2,739	\$2,739	(F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$3,650	\$3,650	\$0	(F)
\$178,950	\$235,364	\$56,414	(F)	\$22,074		\$540,934	\$1,079,673	\$538,739	(F)



CAPITAL EXPENDITURE STATEMENT

MAY 2017

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Environmental Services							
\$3,169	\$0	(\$3,169) (U)	\$0	Purchase Other Equipment - Environmental Services (24590/05)	\$0	\$0	\$0 (F)
\$3,169	\$0	(\$3,169) (U)	\$0		\$0	\$0	\$0 (F)
Resource Recovery							
\$482,494	\$512,500	\$30,006 (F)	\$2,660	Construct and Commission Resource Recovery Park - C & I Building (24259/04)	\$512,500	\$2,050,000	\$1,537,500 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Site/Administration Office (24259/07)	\$0	\$165,000	\$165,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Community Reuse Store (24259/08)	\$0	\$500,000	\$500,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$20,000	\$55,000	\$35,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridge Office (24259/12)	\$0	\$70,000	\$70,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Site Workshop (24259/13)	\$0	\$250,000	\$250,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$0	\$225,000	\$225,000 (F)
\$3,732	\$8,000	\$4,268 (F)	\$0	Resource Recovery Park - Fencing (24394/06)	\$10,000	\$10,000	\$0 (F)



CAPITAL EXPENDITURE STATEMENT

MAY 2017

Year to Date						Full Year			
Actual	Budget	Variance		On (F) = Favourable variation Order (U) = Unfavourable variation		Forecast	Budget	Variance	
Resource Recovery									
\$457,090	\$560,000	\$102,910 (F)	\$2,805		Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$560,000	\$2,560,000	\$2,000,000 (F)	
\$0	\$0	\$0 (F)	\$0		Construct Resource Recovery Park - Reuse Store Infrastructure (Car Park) (24399/07)	\$0	\$250,000	\$250,000 (F)	
\$312,762	\$950,000	\$637,238 (F)	\$585,100		Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)	\$1,200,000	\$1,400,000	\$200,000 (F)	
\$601,633	\$602,000	\$367 (F)	\$0		Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$752,000	\$2,743,633	\$1,991,633 (F)	
\$960,481	\$960,481	\$0 (U)	\$0		Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04)	\$960,481	\$2,993,585	\$2,033,104 (F)	
\$0	\$150,000	\$150,000 (F)	\$0		Purchase Resource Recovery Park Transfer Station - Plant & Equipment (24410/05)	\$0	\$300,000	\$300,000 (F)	
\$0	\$2,000	\$2,000 (F)	\$0		Purchase Other Equipment - Resource Recovery (24590/07)	\$2,000	\$2,000	\$0 (F)	
\$2,818,192	\$3,744,981	\$926,789 (F)	\$590,564			\$4,016,982	\$13,574,218	\$9,557,236 (F)	

Waste Management

\$0	\$0	\$0 (F)	\$0		Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$0	\$25,000	\$25,000 (F)
\$0	\$0	\$0 (F)	\$0		Construct Storage Shed - Hazelmere (24250/05)	\$0	\$63,000	\$63,000 (F)
\$61,298	\$259,797	\$198,499 (F)	\$0		Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$259,797	\$5,969,252	\$5,709,455 (F)



CAPITAL EXPENDITURE STATEMENT

MAY 2017

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management							
\$36,795	\$0	(\$36,795) (U)	\$0		\$42,068	\$0	(\$42,068) (U)
\$40,383	\$20,656	(\$19,727) (U)	\$5,300		\$40,383	\$1,670,000	\$1,629,617 (F)
\$5,517	\$5,517	\$0 (F)	\$0		\$5,517	\$600,000	\$594,483 (F)
\$4,534	\$114,534	\$110,000 (F)	\$5,597		\$112,902	\$3,385,000	\$3,272,098 (F)
\$0	\$0	\$0 (F)	\$0		\$0	\$500,000	\$500,000 (F)
\$1,858	\$175,804	\$173,946 (F)	\$538,640		\$600,000	\$175,804	(\$424,196) (U)
\$43,799	\$63,799	\$20,000 (F)	\$0		\$63,799	\$271,000	\$207,201 (F)
\$0	\$0	\$0 (F)	\$0		\$0	\$475,000	\$475,000 (F)
\$36,253	\$0	(\$36,253) (U)	\$0		\$448,858	\$0	(\$448,858) (U)
\$4,600	\$0	(\$4,600) (U)	\$0		\$81,600	\$0	(\$81,600) (U)
\$13,000	\$0	(\$13,000) (U)	\$0		\$13,000	\$0	(\$13,000) (U)
\$60,294	\$60,294	\$0 (F)	\$0		\$60,294	\$114,000	\$53,706 (F)
\$0	\$40,000	\$40,000 (F)	\$0		\$40,000	\$60,000	\$20,000 (F)



CAPITAL EXPENDITURE STATEMENT

MAY 2017

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

Waste Management

\$53,345	\$0	(\$53,345)	(U)	\$0	Washdown bay Upgrade - Red Hill Landfill Facility (24399/04)	\$53,345	\$0	(\$53,345)	(U)
\$0	\$0	\$0	(F)	\$0	Truck Washdown Bay for Member Councils - Red Hill Landfill Facility (24399/05)	\$0	\$30,000	\$30,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere (24399/09)	\$0	\$500,000	\$500,000	(F)
\$0	\$0	\$0	(F)	\$1,629	Workshop No 2 Washdown Bay - Red Hill Landfill Facility (24399/13)	\$0	\$40,000	\$40,000	(F)
\$1,380,627	\$1,380,627	\$0	(U)	\$64,297	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$1,380,627	\$2,635,000	\$1,254,373	(F)
\$254,875	\$275,000	\$20,125	(F)	\$0	Purchase / Replace Plant - Hazelmere (24410/01)	\$275,000	\$1,830,000	\$1,555,000	(F)
\$105,156	\$0	(\$105,156)	(U)	\$0	Purchase Plant for Leachate Project - Red Hill Landfill Facility (24410/08)	\$150,000	\$0	(\$150,000)	(U)
\$36,011	\$88,000	\$51,989	(F)	\$22,290	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$96,011	\$150,000	\$53,989	(F)
\$4,258	\$10,000	\$5,742	(F)	\$22,290	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$35,000	\$10,000	(\$25,000)	(U)
\$68,929	\$0	(\$68,929)	(U)	\$0	Purchase Minor Plant for Leachate Project - Red Hill Landfill Facility (24420/06)	\$68,929	\$0	(\$68,929)	(U)
\$66,089	\$70,141	\$4,052	(F)	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$104,223	\$70,141	(\$34,082)	(U)
\$0	\$0	\$0	(F)	\$0	Purchase / Replace Office Equipment - Engineering / Waste Management (24510/02)	\$0	\$550	\$550	(F)
\$0	\$0	\$0	(F)	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$2,000	\$4,000	\$2,000	(F)



CAPITAL EXPENDITURE STATEMENT

MAY 2017

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management							
\$6,536	\$6,600	\$65 (F)	\$0		\$6,600	\$10,000	\$3,400 (F)
\$0	\$0	\$0 (F)	\$0		\$0	\$1,000	\$1,000 (F)
\$0	\$0	\$0 (F)	\$0		\$0	\$37,500	\$37,500 (F)
\$10,870	\$10,870	\$0 (F)	\$0		\$10,870	\$60,000	\$49,130 (F)
\$5,889	\$29,000	\$23,111 (F)	\$1,880		\$23,889	\$69,000	\$45,111 (F)
\$6,053	\$6,000	(\$53) (U)	\$323		\$6,053	\$6,000	(\$53) (U)
\$0	\$0	\$0 (F)	\$595		\$2,000	\$2,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0		\$0	\$500	\$500 (F)
\$2,702	\$3,000	\$298 (F)	\$0		\$3,000	\$3,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0		\$0	\$2,000	\$2,000 (F)
\$5,543	\$3,000	(\$2,543) (U)	\$0		\$5,543	\$3,000	(\$2,543) (U)
\$0	\$0	\$0 (F)	\$0		\$0	\$5,000	\$5,000 (F)



CAPITAL EXPENDITURE STATEMENT

MAY 2017

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management							
\$0	\$0	\$0 (F)	\$0	Refurbish Waste Transfer Station Building - Red Hill Landfill Facility (25259/01)	\$0	\$140,000	\$140,000 (F)
\$0	\$0	\$0 (F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$10,000	\$10,000	\$0 (F)
\$0	\$15,000	\$15,000 (F)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$20,000	\$40,000	\$20,000 (F)
\$2,315,213	\$2,637,639	\$322,426 (F)	\$662,840		\$4,021,308	\$18,966,747	\$14,945,439 (F)
\$5,315,524	\$6,617,984	\$1,302,460 (F)	\$1,275,479	TOTAL CAPITAL EXPENDITURE	\$8,579,223	\$33,620,638	\$25,041,415 (F)



STATEMENT OF FINANCIAL POSITION

MAY 2017

Actual June 2016	Actual Year to Date		Full Year			
			Forecast	Budget	Variance	
		(F) = Favourable variation (U) = Unfavourable variation				
Current Assets						
\$4,020,828	\$2,199,748	Cash and Cash Equivalents	\$6,804,451	\$3,000,831	\$3,803,620	(F)
\$83,114,647	\$89,291,090	Investments	\$85,480,728	\$64,311,405	\$21,169,323	(F)
\$3,267,011	\$2,180,415	Trade and Other Receivables	\$3,267,011	\$3,267,011	\$0	(F)
\$27,842	\$46,176	Inventories	\$27,842	\$27,842	\$0	(F)
\$85,059	\$205,486	Other Assets	\$85,059	\$85,059	\$0	(F)
\$90,515,387	\$93,922,915	Total Current Assets	\$95,665,091	\$70,692,148	\$24,972,943	(F)
Current Liabilities						
\$5,889,919	\$2,599,515	Trade and Other Payables	\$5,889,919	\$5,889,919	\$0	(F)
\$1,371,378	\$1,371,378	Provisions	\$1,399,359	\$1,399,359	\$0	(F)
\$7,261,297	\$3,970,893	Total Current Liabilities	\$7,289,278	\$7,289,278	\$0	(F)
\$83,254,090	\$89,952,022	Net Current Assets	\$88,375,813	\$63,402,870	\$24,972,943	(F)
Non Current Assets						
\$48,504,912	\$48,504,912	Land	\$48,504,913	\$48,504,913	\$0	(F)
\$5,477,919	\$6,990,449	Buildings	\$5,823,395	\$8,891,488	(\$3,068,093)	(U)
\$14,328,901	\$14,582,739	Structures	\$17,552,871	\$29,364,583	(\$11,811,712)	(U)
\$10,776,173	\$12,219,130	Plant	\$12,066,171	\$18,965,593	(\$6,899,422)	(U)
\$658,760	\$661,690	Equipment	\$872,387	\$999,639	(\$127,252)	(U)
\$161,845	\$159,253	Furniture and Fittings	\$166,220	\$193,812	(\$27,592)	(U)
\$7,860,423	\$6,988,306	Work in Progress	\$7,860,423	\$7,860,423	\$0	(F)
\$87,768,933	\$90,106,479	Total Non Current Assets	\$92,846,380	\$114,780,451	(\$21,934,071)	(U)
Non Current Liabilities						
\$7,407,046	\$7,586,599	Provisions	\$7,608,413	\$7,627,010	\$18,597	(F)
\$7,407,046	\$7,586,599	Total Non Current Liabilities	\$7,608,413	\$7,627,010	\$18,597	(F)
\$163,615,977	\$172,471,902	Net Assets	\$173,613,780	\$170,556,311	\$3,057,469	(F)
Equity						
\$60,214,225	\$60,214,225	Accumulated Surplus/Deficit	\$60,214,225	\$60,214,225	\$0	(F)
\$62,674,377	\$62,674,377	Cash Backed Reserves	\$62,674,377	\$62,674,377	\$0	(F)
\$40,727,375	\$40,727,375	Asset Revaluation Reserve	\$40,727,375	\$40,727,375	\$0	(F)
\$0	\$8,855,925	Net change in assets from operations	\$9,997,803	\$6,940,334	\$3,057,469	(F)
\$163,615,977	\$172,471,902	Total Equity	\$173,613,780	\$170,556,311	\$3,057,469	(F)



CASH AND INVESTMENTS

MAY 2017

Actual June 2016	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
4,017,378	2,196,298	Cash at Bank - Municipal Fund 01001/00	6,801,001	2,997,382	3,803,619 (F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0 (F)
20,288,309	24,778,075	Investments - Municipal Fund 02021/00	19,213,530	15,370,377	3,843,153 (F)
24,309,136	26,977,823	Total Municipal Cash	26,017,980	18,371,208	7,646,772 (F)
Restricted Cash and Investments					
510,804	524,173	Restricted Investments - Plant and Equipment 02022/01	1,526,891	293,631	1,233,260 (F)
2,132,389	2,188,198	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,330,654	2,324,756	5,898 (F)
6,063,056	6,221,739	Restricted Investments - Future Development 02022/03	6,272,601	47,737	6,224,864 (F)
788,213	808,842	Restricted Investments - Environmental Monitoring Red Hill 02022/04	892,253	893,298	(1,045) (U)
40,514	41,575	Restricted Investments - Environmental Insurance Red Hill 02022/05	13,734	1,047	12,687 (F)
13,973	14,339	Restricted Investments - Risk Management 02022/06	14,456	14,332	124 (F)
544,803	559,062	Restricted Investments - Class IV Cells Red Hill 02022/07	566,846	87,660	479,186 (F)
359,102	368,500	Restricted Investments - Regional Development 02022/08	197,255	598,753	(401,498) (U)
46,773,843	47,998,020	Restricted Investments - Secondary Waste Processing 02022/09	48,985,881	37,546,295	11,439,586 (F)
4,554,958	4,674,172	Restricted Investments - Class III Cells 02022/10	4,370,133	6,044,704	(1,674,571) (U)
70,552	72,399	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	72,990	72,363	627 (F)
151,961	198,309	Restricted Investments - Accrued Interest 02022/19	151,961	151,961	0 (F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0 (F)
822,170	843,688	Restricted Investments - Long Service Leave 02022/90	871,543	864,491	7,052 (F)
62,826,339	64,513,015	Total Restricted Cash	66,267,199	48,941,029	17,326,170 (F)
87,135,475	91,490,838	TOTAL CASH AND INVESTMENTS	92,285,179	67,312,237	24,972,942 (F)

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

EMRC Investment Report

May 2017

<p>I. Overall Portfolio Limits</p> <table border="1"> <thead> <tr> <th>S&P Long Term Rating</th> <th>S&P Short Term Rating</th> <th>% Portfolio</th> <th>Investment Maximum %</th> </tr> </thead> <tbody> <tr> <td>AAA</td> <td>A-1+</td> <td>78.80%</td> <td>100%</td> </tr> <tr> <td>AA</td> <td>A-1</td> <td>21.20%</td> <td>100%</td> </tr> <tr> <td colspan="2"></td> <td>100.00%</td> <td></td> </tr> </tbody> </table>		S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %	AAA	A-1+	78.80%	100%	AA	A-1	21.20%	100%			100.00%		<p>II. Single Entity Exposure</p> <table border="1"> <thead> <tr> <th></th> <th>% Portfolio</th> </tr> </thead> <tbody> <tr> <td>AMP</td> <td>5.67%</td> </tr> <tr> <td>ANZ Banking Group</td> <td>43.66%</td> </tr> <tr> <td>Bankwest</td> <td>3.40%</td> </tr> <tr> <td>NAB</td> <td>5.10%</td> </tr> <tr> <td>Suncorp</td> <td>15.53%</td> </tr> <tr> <td>Westpac / St. George Bank</td> <td>26.64%</td> </tr> <tr> <td></td> <td>100.00%</td> </tr> </tbody> </table>			% Portfolio	AMP	5.67%	ANZ Banking Group	43.66%	Bankwest	3.40%	NAB	5.10%	Suncorp	15.53%	Westpac / St. George Bank	26.64%		100.00%
S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %																																
AAA	A-1+	78.80%	100%																																
AA	A-1	21.20%	100%																																
		100.00%																																	
	% Portfolio																																		
AMP	5.67%																																		
ANZ Banking Group	43.66%																																		
Bankwest	3.40%																																		
NAB	5.10%																																		
Suncorp	15.53%																																		
Westpac / St. George Bank	26.64%																																		
	100.00%																																		
<p>Investment by S&P Rating</p> <p>A 3D pie chart titled 'Investment by S&P Rating'. The chart is divided into two segments: a smaller light blue segment representing 'A-1' at 21.20%, and a larger yellow segment representing 'A-1+' at 78.80%. The chart is shown from an angled perspective, giving it depth.</p>		<p>III. Term to Maturity Framework</p> <table border="1"> <thead> <tr> <th>Maturity Profile</th> <th>% Portfolio</th> <th>% Min</th> <th>% Max</th> </tr> </thead> <tbody> <tr> <td>Less Than 1 Year</td> <td>100.00%</td> <td>40%</td> <td>100%</td> </tr> <tr> <td>Greater Than 1 Year</td> <td>0.00%</td> <td>0%</td> <td>0%</td> </tr> <tr> <td></td> <td>100.00%</td> <td></td> <td></td> </tr> </tbody> </table>		Maturity Profile	% Portfolio	% Min	% Max	Less Than 1 Year	100.00%	40%	100%	Greater Than 1 Year	0.00%	0%	0%		100.00%																		
Maturity Profile	% Portfolio	% Min	% Max																																
Less Than 1 Year	100.00%	40%	100%																																
Greater Than 1 Year	0.00%	0%	0%																																
	100.00%																																		

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



14.3 FINANCIAL REPORT FOR PERIOD ENDED 30 JUNE 2017

REFERENCE: D2017/12390

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 30 June 2017.

KEY ISSUES AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 30 June 2017 have been identified and are reported on in the body of the report.

Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 30 June 2017.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

It is a requirement of the *Local Government (Financial Management) Regulations 1996* (r.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 2016/2017 Budget was presented in a format that separated operating income and expenditure from other revenue and expenses to provide improved disclosure of Council's underlying operating result.

Submitted to each meeting of Council is a financial report and summaries which provide an overview of year to date budget performance for operating activities and capital works. Variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income are reported on in the body of the report. Also included are end of year forecasts by nature and type for operating activities and end of year forecasts for each capital works project. These forecasts are reviewed regularly in order to provide an accurate forecast of the end of year result.

The half year budget review was undertaken during January/February 2017 and is reflected in this report.

REPORT

Outlined below are financial statements for the period ended 30 June 2017. The audit of the 2016/2017 Annual Financial Statements is currently in progress and may require adjustments to be made to the financial statements attached. It is anticipated that the audited 2016/2017 Annual Financial Report will be presented to Council via the September 2017 round of meetings.



Item 14.3 continued

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

The operating result from normal activities as at 30 June 2017 is a favourable variance of \$1,222,166 (55.17%) against budget. The following information is provided on key aspects of Council's financial performance:

<u>Operating Income</u>	<i>Actuals for the Year</i>	An unfavourable variance of \$6,178,502 (17.21%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$4,163,666 (11.60%).

Operating Income variances previously reported to Council:

1. User Charges of \$24,506,906 is \$6,452,804 (20.84%) below the budget of \$30,959,710. This is due to the lower than budget tonnages received from commercial operators. Full year forecast User Charges was forecast to be below the annual budget by \$4,101,687 (13.25%).
2. Full year Operating Grants was forecast to be below the annual budget by \$96,552 (14.84%). This is due to various reduced or unsuccessful grants received in the Environmental Services, Regional Development and Waste Services business units. As a result, the associated expenditure relating to these projects will not be incurred. Actual Operating Grants received of \$603,250 was \$47,412 (7.29%) below the budget of \$650,662.
3. Interest Municipal Cash Investments of \$641,012 is \$431,012 (205.24%) above the budget of \$210,000. This is attributable to the higher level of funds available as at 30 June 2016 compared to budget together with a higher average interest rate received (2.91%) compared to the budgeted rate (2.53%). The full year forecast for Interest on Municipal Funds was expected to be above the annual budget by \$314,500 (149.76%).
4. Full year Reimbursements was forecast to be \$101,454 (14.47%) above the budget of \$701,202. This is primarily attributable to the higher than budgeted reimbursement income associated with the Coppin and Mathieson Road Transfer Stations. This is due to a reduction in income from the sales of products together with an increase in labour costs associated with weekend penalties and coverage for staff leave. Actual Reimbursements of \$809,212 was \$108,010 (15.40%) above the budget of \$701,202.
5. Full year Other Income of \$2,010,750 was forecast to be \$370,702 (15.57%) below the budget of \$2,381,452. Major factors attributable to this variance include the sale of Greenwaste products which has been forecast to be \$82,000 compared to a budget of \$239,522 due to the timing of State Government major projects and the sale of Woodwaste products which has been forecast to be \$800,000 compared to a budget of \$984,565. Actual Other Income of \$2,185,142 was \$196,310 (8.24%) below the budget of \$2,381,452.

There were no further significant Operating Income variances as at 30 June 2017.



Item 14.3 continued

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$7,400,669 (21.98%).
	<i>End of Year Forecast</i>	A favourable variance of \$5,256,843 (15.61%).

Operating Expenditure variances previously reported to Council:

- Salary Expenses of \$7,732,408 is \$1,265,478 (14.06%) lower than the budget of \$8,997,886. This variance is attributable to the timing of filling vacant positions and budgeted positions that were not filled by year end. The full year Salary Expenses was forecast to be below the annual budget by \$985,526 (10.95%).
- Contract Expenses of \$3,466,941 is \$2,687,419 (43.67%) below the budget of \$6,154,360. The variance is attributable to the timing of various projects from different business units that were either deferred or carried forward. Major variances from the Waste Services directorate include:
 - Operate and Maintain Class IV Cell - Leachate Removal - \$745,319;
 - Crush and Screen Lateritic Caprock - \$502,804;
 - Rehabilitate Class III Cells - Red Hill Landfill Facility - \$224,409; and
 - Monitor Environmental Impacts - \$153,095.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$659,933), Environmental Services (\$270,719) and Regional Development (\$119,008).

Full year Contract Expenses were forecast to be below the annual budget by \$1,605,392 (26.09%). Major variances from the Waste Services directorate included:

- Operate and Maintain Class IV Cell - Leachate Removal - \$750,000;
- Crush and Screen Lateritic Caprock - \$320,000;
- Manage Greenwaste Mulching - Red Hill Landfill Facility - \$66,557; and
- Operate and Maintain Plant - Waste Management Facilities - \$45,500.

Other projects where the full year expenditures were forecast to be lower than budget for various directorates/business units include: Corporate Services (\$371,692), Environmental Services (\$111,793) and Regional Development (\$90,892). This was partially off-set by an increase of \$149,000 in the forecast expenditure relating to Operate and Maintain Class III Leachate Ponds at the Red Hill Landfill Facility.

- Utility Expenses of \$343,218 is \$43,490 (14.51%) above the budget of \$299,728. The variance is attributable to the higher level of electricity usage compared to budget associated with the Woodwaste project at the Hazelmere Resource Recovery Park & the Red Hill Waste landfill facility.
- Depreciation Expenses is \$3,478,869 (57.85%) below the budget of \$6,013,588. This is attributable to no amortisation being required on the Class III cell (full year forecast of \$0 compared to a budget of \$2,679,650) as a result of filling above ground level in the Farm Stage 1 & 2 landfill cells i.e. this was fully amortised as at 30 June 2016. Additionally, the lower level of capital expenditure (full year actual expenditure of \$6,126,607 compared to a budget of \$33,620,638) and changes to the asset life of EMRC's plant and equipment class of assets in accordance with accounting standards following valuations undertaken in June 2016 have both contributed to the lower expenditure.

Full year Depreciation Expenses were forecast to be below the annual budget by \$3,352,322 (55.75%).



Item 14.3 continued

5. Miscellaneous Expenses of \$10,621,112 is \$2,500,273 (19.05%) below the budget provision of \$13,121,385. The variance is attributable predominantly to the lower level of commercial tonnages received to date resulting in a lower Landfill Levy payable (\$9,909,291 compared to a budget provision of \$11,819,313). Full year Miscellaneous Expenses were forecast to be \$1,508,033 (11.49%) below the budget.
6. Costs Allocated of \$419,330 is \$2,545,876 (85.86%) below the budget of \$2,965,206. This variance relates specifically to the timing of internal costs allocated between the Resource Recovery C&I Project and the Red Hill Landfill Facility Class III cell. This variance is predominantly offset against Costs Allocated (Other Expenses).

Cost Allocations were forecast to be \$2,239,005 (75.51%) below the budget of \$2,965,206.

Operating Expenditure variances not previously reported to Council:

1. Provision Expenses of \$279,692 is \$59,728 (27.15%) above the budget provision of \$219,964. The variance is attributable to the recalculation as at year end of the required Environmental Monitoring & Rehabilitation provisions together with additional provisions relating to the higher interest earnings in the associated cash backed reserves resulting from higher than budgeted investment interest rates.

There were no further significant Operating Expenditure variances as at 30 June 2017.

<u>Other Revenues and Expenses (Net)</u>	<i>Actuals for the Year</i>	<i>A favourable variance of \$3,231,295 (68.39%).</i>
	<i>End of Year Forecast</i>	<i>A favourable variance of \$1,964,292 (41.57%).</i>

Other Revenues and Expenses variances previously reported to Council:

1. User Charges of \$119,121 is \$1,880,879, (94.04%) below the budget of \$2,000,000. The variance is due to the timing of the various Resource Recovery projects, namely the C&I and Woodwaste to Energy facilities. This has been offset by a reduction in expenditure relating to these projects. Full year User Charges (Other Revenues) forecast to be below the annual budget by \$1,154,167 (57.71%).
2. Interest on Restricted Cash Investments of \$1,830,971 is \$439,213 (31.56%) above the budget of \$1,391,758. This is attributable to the higher level of funds available during this period compared to budget together with a higher average interest rate received (2.91%) compared to the budgeted rate (2.53%). Full year Interest on Restricted Cash Investments was forecast to be \$774,323 (55.64%) above the budget.
3. Reimbursement Income of \$401,485 is above the annual budget of \$50 and is attributable to the reimbursement of shared expenditure associated with the Resource Recovery Facility tender from Mindarie Regional Council. Full year Reimbursements (Other Revenues) was forecast to be \$301,600 above the budget of \$50.
4. Proceeds from Sale of Assets (Other Revenues) is \$105,993 (37.76%) above the budget of \$280,707. The variance relates specifically to the timing of various items of plant and vehicles not previously budgeted for change over during the 2016/2017 financial year that have been forecast to attain the specified criteria for change over. Full year Proceeds from Sale of Assets (Other Revenues) was forecast to be \$305,887 (108.97%) above the budget.
5. Other Revenues of \$13,002 is \$1,743,570 (99.26%) below the budget of \$1,756,572. The variance is due to the timing of the various Resource Recovery projects. Full year Other Revenues was forecast to be below the annual budget by \$1,347,427 (76.71%).



Item 14.3 continued

6. Salary Expenses (Other Expenses) of \$312,511 is \$567,236 (64.48%) below the budget of \$879,747. The variance is attributable to budgeted positions not filled by year end due to the timing of Resource Recovery Park projects. Full year Salary Expenses (Other Expenses) was forecast to be \$436,503 (49.62%) below the budget.
7. Contract Expenses (Other Expenses) of \$708,557 is \$406,788 (36.47%) below the budget of \$1,115,345. The variance is due to the timing of the Resource Recovery projects and the associated consultancy expenditure, namely the C&I and Woodwaste to Energy facilities. This is offset by the reduction in the corresponding income. Full year Contract Expenses (Other Expenses) was forecast to be \$524,930 (47.06%) below the budget.
8. Material Expenses (Other Expenses) of \$18,476 is below the budget of \$42,199 by \$23,723 (56.22%). The variance is due to the timing of the various Resource Recovery projects. Full year Material Expenses (Other Expenses) was forecast to be below the budget by \$25,116 (59.52%).
1. Utility Expenses (Other Expenses) of \$9,887 is below the budget of \$61,936 by \$52,049 (84.04%). The variance is due to the timing of the various Resource Recovery projects. Full year Utility Expenses (Other Expenses) was forecast to be \$50,836 (82.08%) below the budget.
2. Fuel Expenses (Other Expenses) of \$198 is below the budget of \$139,002 by \$138,804 (99.86%). The variance is due to the timing of the various Resource Recovery projects. Full year Fuel Expenses (Other Expenses) was forecast to be \$138,002 (99.28%) below the budget.
3. Depreciation Expenses (Other Expenses) is \$230,201 (68.43%) below the budget of \$336,415. The variance is due to the timing and subsequent carry forward or deferment of capital expenditure associated with the Resource Recovery projects. Full year Depreciation Expenses (Other Expenses) was forecast to be \$154,551 (45.94%) below the budget.
4. Miscellaneous Expenses of \$87,378 is \$107,319 (55.12%) below the budget of \$194,697. The variance is due to the timing of the various Resource Recovery projects and the associated expenditures. Full year Miscellaneous Expenses (Other Expenses) was forecast to be \$94,653 (48.62%) below the budget.
5. Carrying Amount of Assets Disposed Of totalling \$560,217 is \$301,099 (116.20%) above the budget of \$259,118. Full year Carrying Amount of Assets Disposed Of was forecast to be \$399,528 (154.19%) above the budget. The variance relates specifically to the timing of various items of plant and vehicles not previously budgeted for change over during the 2016/2017 financial year that have been forecast to attain the specified criteria for change over as well as the removal and subsequent write-off of sheds at the Hazelmere site to allow for the construction of the C & I building.
6. Costs Allocated of \$343,646 is \$2,570,560 (88.21%) below the budget of \$2,914,206. Full year Cost Allocations was forecast to be \$2,274,545 (78.05%) below the budget. This variance relates specifically to the timing of internal costs allocated between the Resource Recovery C&I Project and the Red Hill Landfill Facility Class III cell. This provision is predominantly offset against Costs Allocated in the general Operating Expenditure section.

Operating Expenditure variances not previously reported to Council:

1. Revaluation of Assets undertaken at year end represents an increase of \$2,602,635. This is attributable to an uplift in value as a result of an independent revaluation on Council's Land and Buildings class of assets.

There were no further significant Other Revenues and Expenses variances as at 30 June 2017.



Item 14.3 continued

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$27,494,031.
	<i>End of Year Forecast</i>	A favourable variance of \$25,041,415.

Capital Expenditure variances:

A favourable variance of \$27,494,031 existed as at 30 June 2017 when compared to the budget of \$33,620,638.

Major capital expenditure as at 30 June 2017 include:

- Purchase / Replace Plant - Red Hill Landfill Facility - \$1,406,067;
- Purchase Resource Recovery Park - C & I Building Plant & Equipment - \$960,481;
- Construct Resource Recovery Park - Wood Waste to Energy Utilities/Infrastructure - \$680,268;
- Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment - \$601,633;
- Construct and commission Resource Recovery Park - Site Infrastructure - \$494,240;
- Construct and commission Resource Recovery Park - C & I Building - \$483,284;
- Construct Stormwater and Siltation Pond - Red Hill Landfill Facility - \$329,290;
- Purchase / Replace Plant - Hazelmere - \$254,875;
- Purchase Vehicles - Ascot Place and Red Hill Landfill Facility - \$156,193;
- Purchase IT & Communications Equipment - \$115,124;
- Purchase Plant for Leachate project - Red Hill Landfill Facility - \$105,156;
- Purchase Minor Plant for Leachate project - Red Hill Landfill Facility - \$68,929;
- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$61,298; and
- Construct Hardstand & Road - Hazelmere - \$60,294.

The full year Capital Expenditure budgets were reviewed as part of the half year budget review undertaken during January/February 2017 in order to reflect the actual timing of various projects and match expenditure requirements in relation to tonnage forecasts.

Full Year Capital Expenditure was forecast to be \$25,041,415 (74.48%) below the budget of \$33,620,638.

Significant capital budgets that have been reduced, deferred and/or carried forward include the following:

- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$5,709,455;
- Leachate Project - Red Hill Landfill Facility (net of Leachate Plant Purchases) - \$3,053,169;
- Purchase Resource Recovery Park - C & I Building Plant & Equipment - \$2,033,104;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$2,000,000;
- Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment - \$1,991,633;
- Construct Class III Cell - Stage 15B - Red Hill Landfill Facility - \$1,629,617;
- Purchase / Replace Plant - Hazelmere - \$1,555,000;
- Construct and Commission Resource Recovery Park - C & I Building - \$1,537,500;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$1,254,373;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$594,483;
- Design & Construct Class IV Cell - Stage 2 - Red Hill Landfill Facility - \$500,000;
- Construct and Commission Resource Recovery Park - Community Reuse Store - \$500,000;
- Construct Storage Bunkers for Wood Fines (QA Process) - Hazelmere - \$500,000;



Item 14.3 continued

- Construct Access Road to Lots 8, 9 & 10 - Red Hill Landfill Facility - \$475,000;
- Purchase Plant & Equipment - Resource Recovery Park - Transfer Station - \$300,000;
- Capital Improvements Administration Building - Ascot Place - \$257,000;
- Construct and Commission Resource Recovery Park - Site Workshop - \$250,000;
- Construct and Commission Resource Recovery Park - Reuse Store Car Park - \$250,000;
- Purchase Information Technology & Communications Equipment - \$248,150;
- Construct and Commission Resource Recovery Park - Weighbridges (x2) - \$225,000;
- Construct Roads/Carparks - Red Hill Landfill Facility - \$207,201;
- Resource Recovery Park - Wood Waste to Energy Utilities/Infrastructure - \$200,000;
- Construct and Commission Resource Recovery Park - Site/Administration Office - \$165,000; and
- Refurbish Waste Transfer Station Building - Red Hill Landfill Facility - \$140,000.

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

- Construct Drainage Diversion and Earthworks - Red Hill Landfill Facility - \$448,858; and
- Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility - \$424,196.

Statement of Financial Position (refer Attachment 3)

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

Total Equity as at 30 June 2017 totals \$175,009,772. This is an increase of \$11,393,795 from the 30 June 2016 equity of \$163,615,977 and represents the net change in assets from operations inclusive of a revaluation of assets increase of \$2,602,635.

A net amount of \$2,757,359 has been transferred from Accumulated Surpluses to Cash Backed Reserves as at year end.

The increase in the Asset Revaluation Reserve is represented by the revaluation increase in land and building assets of \$2,602,635

It was forecast that Total Equity as at 30 June 2017 will be above the original budget of \$170,556,311 by \$3,057,469.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 30 June 2017 is \$26,253,403 and Restricted Cash amount to \$65,601,501.

The net movement for the month is an increase of \$364,066.

It was forecast that Total Cash and Investments as at 30 June 2017 will be above the original budget of \$67,312,237 by \$24,972,942.

Investment Report (refer Attachment 5)

Term deposits valued at \$10,000,000 matured during June 2017. These were invested into further term deposits together with additional surplus funds.



Item 14.3 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2017/12455)
2. Capital Expenditure Statement (Ref: D2017/12456)
3. Statement of Financial Position (Ref: D2017/12457)
4. Statement of Cash and Investments (Ref: D2017/12458)
5. Investment Report (Ref: D2017/12459)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 30 June 2017.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR EHRHARDT

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 30 JUNE 2017.

CARRIED UNANIMOUSLY



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

JUNE 2017

Year to Date

Full Year

Year to Date			Full Year					
Actual	Budget	Variance		Forecast	Budget	Variance		
Operating Income								
\$24,506,906	\$30,959,710	(\$6,452,804)	(U)	User Charges	\$26,858,023	\$30,959,710	(\$4,101,687)	(U)
\$442,111	\$460,602	(\$18,491)	(U)	Special Charges	\$457,678	\$460,602	(\$2,924)	(U)
\$526,815	\$529,323	(\$2,508)	(U)	Contributions	\$521,568	\$529,323	(\$7,755)	(U)
\$603,250	\$650,662	(\$47,412)	(U)	Operating Grants	\$554,110	\$650,662	(\$96,552)	(U)
\$641,012	\$210,000	\$431,012	(F)	Interest Municipal Cash Investments	\$524,500	\$210,000	\$314,500	(F)
\$809,212	\$701,202	\$108,010	(F)	Reimbursements	\$802,656	\$701,202	\$101,454	(F)
\$2,185,142	\$2,381,452	(\$196,310)	(U)	Other	\$2,010,750	\$2,381,452	(\$370,702)	(U)
\$29,714,449	\$35,892,951	(\$6,178,502)	(U)	Total Operating Income	\$31,729,285	\$35,892,951	(\$4,163,666)	(U)
Operating Expenditure								
\$7,732,408	\$8,997,886	\$1,265,478	(F)	Salary Expenses	\$8,012,360	\$8,997,886	\$985,526	(F)
\$3,466,941	\$6,154,360	\$2,687,419	(F)	Contract Expenses	\$4,548,968	\$6,154,360	\$1,605,392	(F)
\$865,931	\$921,693	\$55,762	(F)	Material Expenses	\$933,738	\$921,693	(\$12,045)	(U)
\$343,218	\$299,728	(\$43,490)	(U)	Utility Expenses	\$321,178	\$299,728	(\$21,450)	(U)
\$585,371	\$634,241	\$48,870	(F)	Fuel Expenses	\$589,313	\$634,241	\$44,928	(F)
\$266,913	\$280,005	\$13,092	(F)	Insurance Expenses	\$265,460	\$280,005	\$14,545	(F)
\$2,534,719	\$6,013,588	\$3,478,869	(F)	Depreciation Expenses	\$2,661,266	\$6,013,588	\$3,352,322	(F)
\$10,621,112	\$13,121,385	\$2,500,273	(F)	Miscellaneous Expenses	\$11,613,352	\$13,121,385	\$1,508,033	(F)
\$279,692	\$219,964	(\$59,728)	(U)	Provision Expenses	\$201,367	\$219,964	\$18,597	(F)
(\$419,330)	(\$2,965,206)	(\$2,545,876)	(U)	Costs Allocated	(\$726,201)	(\$2,965,206)	(\$2,239,005)	(U)
\$26,276,975	\$33,677,644	\$7,400,669	(F)	Total Operating Expenditure	\$28,420,801	\$33,677,644	\$5,256,843	(F)
\$3,437,473	\$2,215,307	\$1,222,166	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$3,308,484	\$2,215,307	\$1,093,177	(F)
Surplus	Surplus				Surplus	Surplus		

Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies;
5. Other Operating Income - includes income from the sale of products; and
6. Miscellaneous Expenses - includes the landfill levy expense of \$9,909,294 as at 30 June 2017.

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

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

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



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

JUNE 2017

Year to Date			Full Year					
Actual	Budget	Variance		Forecast	Budget	Variance		
Other Revenues								
\$119,121	\$2,000,000	(\$1,880,879)	(U)	User Charges	\$845,833	\$2,000,000	(\$1,154,167)	(U)
\$4,761,233	\$5,248,490	(\$487,257)	(U)	Secondary Waste Charge	\$5,037,260	\$5,248,490	(\$211,230)	(U)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0	(F)
\$1,830,971	\$1,391,758	\$439,213	(F)	Interest Restricted Cash Investments	\$2,166,081	\$1,391,758	\$774,323	(F)
\$401,485	\$50	\$401,435	(F)	Reimbursements	\$301,650	\$50	\$301,600	(F)
\$386,700	\$280,707	\$105,993	(F)	Proceeds from Sale of Assets	\$586,594	\$280,707	\$305,887	(F)
\$13,002	\$1,756,572	(\$1,743,570)	(U)	Other	\$409,145	\$1,756,572	(\$1,347,427)	(U)
\$7,512,511	\$10,677,577	\$3,165,066	(U)	Total Other Revenues	\$9,346,564	\$10,677,577	(\$1,331,013)	(U)
Other Expenses								
\$312,511	\$879,747	\$567,236	(F)	Salary Expenses	\$443,244	\$879,747	\$436,503	(F)
\$708,557	\$1,115,345	\$406,788	(F)	Contract Expenses	\$590,415	\$1,115,345	\$524,930	(F)
\$18,476	\$42,199	\$23,723	(F)	Material Expenses	\$17,083	\$42,199	\$25,116	(F)
\$9,887	\$61,936	\$52,049	(F)	Utility Expenses	\$11,100	\$61,936	\$50,836	(F)
\$198	\$139,002	\$138,804	(F)	Fuel Expenses	\$1,000	\$139,002	\$138,002	(F)
\$11,740	\$9,885	(\$1,855)	(U)	Insurance Expenses	\$14,188	\$9,885	(\$4,303)	(U)
\$106,214	\$336,415	\$230,201	(F)	Depreciation Expenses	\$181,864	\$336,415	\$154,551	(F)
\$87,378	\$194,697	\$107,319	(F)	Miscellaneous Expenses	\$100,044	\$194,697	\$94,653	(F)
\$560,217	\$259,118	(\$301,099)	(U)	Carrying Amount of Assets Disposed Of	\$658,646	\$259,118	(\$399,528)	(U)
\$343,646	\$2,914,206	\$2,570,560	(F)	Costs Allocated	\$639,661	\$2,914,206	\$2,274,545	(F)
\$2,158,824	\$5,952,550	\$3,793,726	(F)	Total Other Expenses	\$2,657,245	\$5,952,550	\$3,295,305	(F)
Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments								
\$0	\$0	\$0	(F)	Unrealised (Gain)/Loss	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Realised (Gain)/Loss	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Total (Gain)/Loss from change in Fair Value of Investments	\$0	\$0	\$0	(F)
Revaluation of Assets								
\$2,602,635	\$0	\$2,602,635	(F)	Revaluation of Assets	\$0	\$0	\$0	(F)
\$2,602,635	\$0	\$2,602,635	(F)	Total Revaluation of Assets	\$0	\$0	\$0	(F)
\$7,956,322	\$4,725,027	\$3,231,295	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$6,689,319	\$4,725,027	\$1,964,292	(F)
Surplus	Surplus				Surplus	Surplus		
\$11,393,795	\$6,940,334	\$4,453,461	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$9,997,803	\$6,940,334	\$3,057,469	(F)
Surplus	Surplus				Surplus	Surplus		



CAPITAL EXPENDITURE STATEMENT

JUNE 2017

Year to Date						Full Year			
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Governance and Corporate Services									
\$90,104	\$226,473	\$136,369	(F)	\$86,073	Purchase Vehicles - Ascot Place (24440/00)	\$222,884	\$226,473	\$3,589	(F)
\$0	\$55,000	\$55,000	(F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$55,000	\$55,000	\$0	(F)
\$115,124	\$507,550	\$392,426	(F)	\$0	Purchase Information Technology & Communication Equipment (24550/00)	\$259,400	\$507,550	\$248,150	(F)
\$0	\$30,000	\$30,000	(F)	\$0	Purchase Art Works (24620/00)	\$0	\$30,000	\$30,000	(F)
\$0	\$257,000	\$257,000	(F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$0	\$257,000	\$257,000	(F)
\$0	\$3,650	\$3,650	(F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$3,650	\$3,650	\$0	(F)
\$205,228	\$1,079,673	\$874,445	(F)	\$86,073		\$540,934	\$1,079,673	\$538,739	(F)



CAPITAL EXPENDITURE STATEMENT

JUNE 2017

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Environmental Services							
\$3,169	\$0	(\$3,169) (U)	\$0	Purchase Other Equipment - Environmental Services (24590/05)	\$0	\$0	\$0 (F)
\$3,169	\$0	(\$3,169) (U)	\$0		\$0	\$0	\$0 (F)
Resource Recovery							
\$483,284	\$2,050,000	\$1,566,716 (F)	\$0	Construct and Commission Resource Recovery Park - C & I Building (24259/04)	\$512,500	\$2,050,000	\$1,537,500 (F)
\$0	\$165,000	\$165,000 (F)	\$0	Construct and Commission Resource Recovery Park - Site/Administration Office (24259/07)	\$0	\$165,000	\$165,000 (F)
\$0	\$500,000	\$500,000 (F)	\$0	Construct and Commission Resource Recovery Park - Community Reuse Store (24259/08)	\$0	\$500,000	\$500,000 (F)
\$0	\$55,000	\$55,000 (F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$20,000	\$55,000	\$35,000 (F)
\$0	\$70,000	\$70,000 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridge Office (24259/12)	\$0	\$70,000	\$70,000 (F)
\$0	\$250,000	\$250,000 (F)	\$0	Construct and Commission Resource Recovery Park - Site Workshop (24259/13)	\$0	\$250,000	\$250,000 (F)
\$0	\$225,000	\$225,000 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$0	\$225,000	\$225,000 (F)
\$3,732	\$10,000	\$6,268 (F)	\$0	Resource Recovery Park - Fencing (24394/06)	\$10,000	\$10,000	\$0 (F)

CAPITAL EXPENDITURE STATEMENT

JUNE 2017

Year to Date						Full Year			
Actual	Budget	Variance		On (F) = Favourable variation Order (U) = Unfavourable variation		Forecast	Budget	Variance	
Resource Recovery									
\$494,240	\$2,560,000	\$2,065,760	(F)	\$107,029	Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$560,000	\$2,560,000	\$2,000,000	(F)
\$0	\$250,000	\$250,000	(F)	\$0	Construct Resource Recovery Park - Reuse Store Infrastructure (Car Park) (24399/07)	\$0	\$250,000	\$250,000	(F)
\$680,268	\$1,400,000	\$719,732	(F)	\$287,930	Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)	\$1,200,000	\$1,400,000	\$200,000	(F)
\$601,633	\$2,743,633	\$2,142,000	(F)	\$0	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$752,000	\$2,743,633	\$1,991,633	(F)
\$960,481	\$2,993,585	\$2,033,104	(F)	\$0	Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04)	\$960,481	\$2,993,585	\$2,033,104	(F)
\$0	\$300,000	\$300,000	(F)	\$0	Purchase Resource Recovery Park Transfer Station - Plant & Equipment (24410/05)	\$0	\$300,000	\$300,000	(F)
\$0	\$2,000	\$2,000	(F)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$2,000	\$2,000	\$0	(F)
\$3,223,638	\$13,574,218	\$10,350,580	(F)	\$394,959		\$4,016,982	\$13,574,218	\$9,557,236	(F)

Waste Management

\$0	\$25,000	\$25,000	(F)	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$0	\$25,000	\$25,000	(F)
\$0	\$63,000	\$63,000	(F)	\$0	Construct Storage Shed - Hazelmere (24250/05)	\$0	\$63,000	\$63,000	(F)
\$61,298	\$5,969,252	\$5,907,954	(F)	\$0	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$259,797	\$5,969,252	\$5,709,455	(F)



CAPITAL EXPENDITURE STATEMENT

JUNE 2017

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management							
\$36,795	\$0	(\$36,795) (U)	\$0		\$42,068	\$0	(\$42,068) (U)
\$45,683	\$1,670,000	\$1,624,317 (F)	\$0		\$40,383	\$1,670,000	\$1,629,617 (F)
\$11,538	\$600,000	\$588,462 (F)	\$0		\$5,517	\$600,000	\$594,483 (F)
\$4,534	\$3,385,000	\$3,380,466 (F)	\$4,500		\$112,902	\$3,385,000	\$3,272,098 (F)
\$0	\$500,000	\$500,000 (F)	\$0		\$0	\$500,000	\$500,000 (F)
\$329,290	\$175,804	(\$153,486) (U)	\$159,891		\$600,000	\$175,804	(\$424,196) (U)
\$43,799	\$271,000	\$227,201 (F)	\$0		\$63,799	\$271,000	\$207,201 (F)
\$0	\$475,000	\$475,000 (F)	\$0		\$0	\$475,000	\$475,000 (F)
\$40,273	\$0	(\$40,273) (U)	\$1,636		\$448,858	\$0	(\$448,858) (U)
\$4,600	\$0	(\$4,600) (U)	\$0		\$81,600	\$0	(\$81,600) (U)
\$13,000	\$0	(\$13,000) (U)	\$0		\$13,000	\$0	(\$13,000) (U)
\$60,294	\$114,000	\$53,706 (F)	\$0		\$60,294	\$114,000	\$53,706 (F)
\$0	\$60,000	\$60,000 (F)	\$0		\$40,000	\$60,000	\$20,000 (F)



CAPITAL EXPENDITURE STATEMENT

JUNE 2017

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

Waste Management

\$53,345	\$0	(\$53,345)	(U)	\$0	Washdown bay Upgrade - Red Hill Landfill Facility (24399/04)	\$53,345	\$0	(\$53,345)	(U)
\$0	\$30,000	\$30,000	(F)	\$0	Truck Washdown Bay for Member Councils - Red Hill Landfill Facility (24399/05)	\$0	\$30,000	\$30,000	(F)
\$0	\$500,000	\$500,000	(F)	\$0	Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere (24399/09)	\$0	\$500,000	\$500,000	(F)
\$0	\$40,000	\$40,000	(F)	\$0	Workshop No 2 Washdown Bay - Red Hill Landfill Facility (24399/13)	\$0	\$40,000	\$40,000	(F)
\$1,406,067	\$2,635,000	\$1,228,933	(F)	\$39,497	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$1,380,627	\$2,635,000	\$1,254,373	(F)
\$254,875	\$1,830,000	\$1,575,125	(F)	\$0	Purchase / Replace Plant - Hazelmere (24410/01)	\$275,000	\$1,830,000	\$1,555,000	(F)
\$105,156	\$0	(\$105,156)	(U)	\$0	Purchase Plant for Leachate Project - Red Hill Landfill Facility (24410/08)	\$150,000	\$0	(\$150,000)	(U)
\$47,156	\$150,000	\$102,844	(F)	\$11,145	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$96,011	\$150,000	\$53,989	(F)
\$4,258	\$10,000	\$5,742	(F)	\$22,290	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$35,000	\$10,000	(\$25,000)	(U)
\$68,929	\$0	(\$68,929)	(U)	\$0	Purchase Minor Plant for Leachate Project - Red Hill Landfill Facility (24420/06)	\$68,929	\$0	(\$68,929)	(U)
\$66,089	\$70,141	\$4,052	(F)	\$36,161	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$104,223	\$70,141	(\$34,082)	(U)
\$0	\$550	\$550	(F)	\$0	Purchase / Replace Office Equipment - Engineering / Waste Management (24510/02)	\$0	\$550	\$550	(F)
\$0	\$4,000	\$4,000	(F)	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$2,000	\$4,000	\$2,000	(F)

CAPITAL EXPENDITURE STATEMENT

JUNE 2017

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management							
\$6,536	\$10,000	\$3,465 (F)	\$0		\$6,600	\$10,000	\$3,400 (F)
\$0	\$1,000	\$1,000 (F)	\$0		\$0	\$1,000	\$1,000 (F)
\$0	\$37,500	\$37,500 (F)	\$0		\$0	\$37,500	\$37,500 (F)
\$10,870	\$60,000	\$49,130 (F)	\$0		\$10,870	\$60,000	\$49,130 (F)
\$5,889	\$69,000	\$63,111 (F)	\$0		\$23,889	\$69,000	\$45,111 (F)
\$6,053	\$6,000	(\$53) (U)	\$0		\$6,053	\$6,000	(\$53) (U)
\$0	\$2,000	\$2,000 (F)	\$595		\$2,000	\$2,000	\$0 (F)
\$0	\$500	\$500 (F)	\$0		\$0	\$500	\$500 (F)
\$2,702	\$3,000	\$298 (F)	\$0		\$3,000	\$3,000	\$0 (F)
\$0	\$2,000	\$2,000 (F)	\$0		\$0	\$2,000	\$2,000 (F)
\$5,543	\$3,000	(\$2,543) (U)	\$0		\$5,543	\$3,000	(\$2,543) (U)
\$0	\$5,000	\$5,000 (F)	\$0		\$0	\$5,000	\$5,000 (F)



CAPITAL EXPENDITURE STATEMENT

JUNE 2017

Year to Date				Full Year				
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Waste Management								
\$0	\$140,000	\$140,000 (F)	\$0	Refurbish Waste Transfer Station Building - Red Hill Landfill Facility (25259/01)	\$0	\$140,000	\$140,000 (F)	
\$0	\$10,000	\$10,000 (F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$10,000	\$10,000	\$0 (F)	
\$0	\$40,000	\$40,000 (F)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$20,000	\$40,000	\$20,000 (F)	
\$2,694,572	\$18,966,747	\$16,272,175 (F)	\$275,714		\$4,021,308	\$18,966,747	\$14,945,439 (F)	
\$6,126,607	\$33,620,638	\$27,494,031 (F)	\$756,746	TOTAL CAPITAL EXPENDITURE	\$8,579,223	\$33,620,638	\$25,041,415 (F)	



STATEMENT OF FINANCIAL POSITION

JUNE 2017

Actual June 2016	Actual Year to Date		Full Year			
			Forecast	Budget	Variance	
		(F) = Favourable variation (U) = Unfavourable variation				
Current Assets						
\$4,020,828	\$2,099,929	Cash and Cash Equivalents	\$6,804,451	\$3,000,831	\$3,803,620	(F)
\$83,114,647	\$89,754,975	Investments	\$85,480,728	\$64,311,405	\$21,169,323	(F)
\$3,267,011	\$2,578,375	Trade and Other Receivables	\$3,267,011	\$3,267,011	\$0	(F)
\$27,842	\$28,834	Inventories	\$27,842	\$27,842	\$0	(F)
\$85,059	\$115,197	Other Assets	\$85,059	\$85,059	\$0	(F)
\$90,515,387	\$94,577,311	Total Current Assets	\$95,665,091	\$70,692,148	\$24,972,943	(F)
Current Liabilities						
\$5,889,919	\$3,846,227	Trade and Other Payables	\$5,889,919	\$5,889,919	\$0	(F)
\$1,371,378	\$1,438,690	Provisions	\$1,399,359	\$1,399,359	\$0	(F)
\$7,261,297	\$5,284,917	Total Current Liabilities	\$7,289,278	\$7,289,278	\$0	(F)
\$83,254,090	\$89,292,394	Net Current Assets	\$88,375,813	\$63,402,870	\$24,972,943	(F)
Non Current Assets						
\$48,504,912	\$50,570,000	Land	\$48,504,913	\$48,504,913	\$0	(F)
\$5,477,919	\$7,485,440	Buildings	\$5,823,395	\$8,891,488	(\$3,068,093)	(U)
\$14,328,901	\$14,922,102	Structures	\$17,552,871	\$29,364,583	(\$11,811,712)	(U)
\$10,776,173	\$12,083,389	Plant	\$12,066,171	\$18,965,593	(\$6,899,422)	(U)
\$658,760	\$672,540	Equipment	\$872,387	\$999,639	(\$127,252)	(U)
\$161,845	\$158,479	Furniture and Fittings	\$166,220	\$193,812	(\$27,592)	(U)
\$7,860,423	\$7,405,074	Work in Progress	\$7,860,423	\$7,860,423	\$0	(F)
\$87,768,933	\$93,297,025	Total Non Current Assets	\$92,846,380	\$114,780,451	(\$21,934,071)	(U)
Non Current Liabilities						
\$7,407,046	\$7,579,647	Provisions	\$7,608,413	\$7,627,010	\$18,597	(F)
\$7,407,046	\$7,579,647	Total Non Current Liabilities	\$7,608,413	\$7,627,010	\$18,597	(F)
\$163,615,977	\$175,009,772	Net Assets	\$173,613,780	\$170,556,311	\$3,057,469	(F)
Equity						
\$60,214,225	\$54,854,231	Accumulated Surplus/Deficit	\$60,214,225	\$60,214,225	\$0	(F)
\$62,674,377	\$65,431,736	Cash Backed Reserves	\$62,674,377	\$62,674,377	\$0	(F)
\$40,727,375	\$43,330,010	Asset Revaluation Reserve	\$40,727,375	\$40,727,375	\$0	(F)
\$0	\$11,393,795	Net change in assets from operations	\$9,997,803	\$6,940,334	\$3,057,469	(F)
\$163,615,977	\$175,009,772	Total Equity	\$173,613,780	\$170,556,311	\$3,057,469	(F)



CASH AND INVESTMENTS

JUNE 2017

Actual June 2016	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
4,017,378	2,096,479	Cash at Bank - Municipal Fund 01001/00	6,801,001	2,997,382	3,803,619 (F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0 (F)
20,288,309	24,153,474	Investments - Municipal Fund 02021/00	19,213,530	15,370,377	3,843,153 (F)
24,309,136	26,253,403	Total Municipal Cash	26,017,980	18,371,208	7,646,772 (F)
Restricted Cash and Investments					
510,804	1,372,015	Restricted Investments - Plant and Equipment 02022/01	1,526,891	293,631	1,233,260 (F)
2,132,389	2,314,792	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,330,654	2,324,756	5,898 (F)
6,063,056	6,238,460	Restricted Investments - Future Development 02022/03	6,272,601	47,737	6,224,864 (F)
788,213	885,502	Restricted Investments - Environmental Monitoring Red Hill 02022/04	892,253	893,298	(1,045) (U)
40,514	13,506	Restricted Investments - Environmental Insurance Red Hill 02022/05	13,734	1,047	12,687 (F)
13,973	14,378	Restricted Investments - Risk Management 02022/06	14,456	14,332	124 (F)
544,803	563,778	Restricted Investments - Class IV Cells Red Hill 02022/07	566,846	87,660	479,186 (F)
359,102	195,232	Restricted Investments - Regional Development 02022/08	197,255	598,753	(401,498) (U)
46,773,843	48,550,081	Restricted Investments - Secondary Waste Processing 02022/09	48,985,881	37,546,295	11,439,586 (F)
4,554,958	4,344,485	Restricted Investments - Class III Cells 02022/10	4,370,133	6,044,704	(1,674,571) (U)
70,552	72,594	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	72,990	72,363	627 (F)
151,961	169,765	Restricted Investments - Accrued Interest 02022/19	151,961	151,961	0 (F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0 (F)
822,170	866,914	Restricted Investments - Long Service Leave 02022/90	871,543	864,491	7,052 (F)
62,826,339	65,601,501	Total Restricted Cash	66,267,199	48,941,029	17,326,170 (F)
87,135,475	91,854,904	TOTAL CASH AND INVESTMENTS	92,285,179	67,312,237	24,972,942 (F)

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

EMRC Investment Report

June 2017

I. Overall Portfolio Limits			
S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	78.92%	100%
AA	A-1	21.08%	100%
		100.00%	

Investment by S&P Rating

S&P Rating	Percentage
A-1	21.08%
A-1+	78.92%

II. Single Entity Exposure	
	% Portfolio
AMP	5.64%
ANZ Banking Group	43.96%
Bankwest	3.38%
NAB	12.40%
Suncorp	15.45%
Westpac / St. George Bank	19.17%
100.00%	

III. Term to Maturity Framework		
	% Portfolio	
Maturity Profile		Investment Policy Guidelines
Less Than 1 Year	100.00%	% Min
Greater Than 1 Year	0.00%	% Max
	100.00%	

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



14.4 PUBLIC INTEREST DISCLOSURE POLICY

REFERENCE: D2017/10085

PURPOSE OF REPORT

The purpose of this report is for Council to consider and adopt Council Policy 1.11 Public Interest Disclosure Policy.

KEY ISSUES AND RECOMMENDATION(S)

- The Chief Executive Officer (CEO) is required under the *Public Interest Disclosure Act 2003 (PID Act)* to prepare and publish internal procedures relating to the EMRC's obligations under the *PID Act*.
- In a notice of motion from Cr O'Connor, dealt with at the 18 May 2017 Council meeting, Council requested the CEO to develop a whistle-blower policy.
- Policy 1.11 Public Interest Disclosure has been developed for Council's consideration and adoption.

Recommendation(s)

That Council adopts EMRC Policy 1.11 Public Interest Disclosure Policy forming attachment 2 of this report.

SOURCE OF REPORT

Chief Executive Officer

BACKGROUND

The policies of the EMRC are determined by Council, in accordance with s2.7 of the *Local Government Act 1995*, in order to guide and inform management and the public about key Council principles.

At the 18 May 2017 Council meeting, when dealing with a notice of motion received from Cr O'Connor, it was resolved as follows (Ref: D2017/05728):

"THAT COUNCIL REQUESTS THE CEO TO DEVELOP A WHISTLE BLOWER POLICY FOR COUNCIL TO ADOPT."

Attachment 1 contains the minute in relation to the above notice of motion.

REPORT

There is no requirement under the *PID Act* to have a Council policy covering public interest disclosure, however the reason given for Cr O'Connor's notice of motion was to encourage the reporting of unlawful, unethical or misconduct by a person or persons in breach of the EMRC *Code of Conduct*, policies or the law. It was also intended to support the EMRC's commitment to the aims and objectives of the *PID Act* to facilitate the disclosure of information in the public interest and to provide protection to those who make a disclosure or who are the subject of a disclosure.

The *PID Act* facilitates the disclosure of public interest information and provides protection for those making such disclosures and those who are the subject of disclosures. It also provides a system for the matters disclosed to be investigated and for appropriate action to be taken and requires the principal executive officer (CEO) of each public authority to prepare and publish internal procedures relating to their authority's obligations under the *PID Act*.



Item 14.4 continued

The Public Sector Commissioner's functions in relation to public interest disclosures are to:

- Establish a code of conduct and integrity to be complied with by a person to whom a disclosure can be made under the *PID Act*;
- Prepare guidelines to help authorities to apply the *PID Act*;
- Ensure authorities have copies of the guidelines;
- Assist authorities and public officers to comply with the *PID Act* and the Code;
- Monitor compliance with the *PID Act* and Code; and
- Report to parliament on compliances or non-compliance with the *PID Act* and the Code.

Policy 1.11 Public Interest Disclosure (attachment 2), corresponds with the EMRC's "Organisational commitment for reporting public interest" statement from its internal "*Public interest disclosure procedures*," which is in line with the Public Service Commissioner's guidelines. Taking into account advice from the office of the Public Sector Commission in relation to the negative connotation of the term "whistle-blower," the draft Policy has been titled Public Interest Disclosure.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

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

FINANCIAL IMPLICATIONS

Sufficient provision is made in the annual budget for investigations required under the *PID Act*.

SUSTAINABILITY IMPLICATIONS

Ethical conduct by employees, contractors and sub-contractors contributes to the reputation and sustainability of the EMRC.

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Council Minutes 18 May 2017, Item 17.1 Notice of Motion Cr O'Connor (Ref: D2017/11333)
2. EMRC Policy 1.11 Public Interest Disclosure Policy(Ref: D2017/11335)



Item 14.4 continued

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council adopts EMRC Policy 1.11 Public Interest Disclosure Policy forming attachment 2 of this report.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR EHRHARDT

THAT COUNCIL ADOPTS EMRC POLICY 1.11 PUBLIC INTEREST DISCLOSURE POLICY
FORMING ATTACHMENT 2 OF THIS REPORT.

CARRIED UNANIMOUSLY



17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

17.1 NOTICE OF MOTION RECEIVED FROM CR O'CONNOR

In accordance with Clause 4.18 of the EMRC Standing Orders Local Law 2013, Cr O'Connor has given notice of his intention to move the following motion at the Ordinary Meeting of Council to be held on 18 May 2017:

"That Council requests the CEO to develop a whistleblower policy for Council to adopt."

Reason for Motion

The reason for the notice of motion is to encourage the reporting of unlawful, unethical or misconduct by a person or persons in breach of the EMRC Code of Conduct, policies or the law. Additionally it is intended to support the EMRC's commitment to the aims and objectives of the Public Interest Disclosure Act 2003 (the Act) to facilitate the disclosure of information in the public interest and to provide protection to those who make a disclosure or who are subject of a disclosure.

Officer Comments

In consultation with the Public Sector Commission, who are responsible for the Public Interest Disclosure Act 2003 (the Act), they have stated that they do not recommend for authorities covered under the Act to have separate whistleblower policies.

The reasons for this are that:

- (a) This was the old way of doing things prior to the current Act coming into being and it was the intention of the Act to replace these policies with a common worded standard/guideline;
- (b) There is a negative connotation with the term "whistleblower" which can put people off making disclosures.
- (c) The confidentiality and protection of the parties involved in the disclosure of public interest information is enshrined within the Act itself and outlined in the guidelines prepared by the Public Sector Commissioner, which are to be utilised by each public authority;
- (d) In accordance with Section 23 of the Act, it is the CEO who must provide protection from detrimental action or the threat of detrimental action for any employee who makes an appropriate disclosure of public interest information;
- (e) There are numerous other avenues for reporting relevant matters outside of the Act (e.g. Crime and Corruption Commission, Police, Public Service Commission for minor misconduct etc.), which also offer confidentiality and protection; and
- (f) It is the CEO's responsibility under the Act to publish the internal procedures relating to the obligations under the Act.

On a quick scan of other local governments, apart from the Shire of Kalamunda, none had separate whistleblower policies, that is to say all the relevant protection information was contained within their published Public Interest Disclosure guidelines/procedures.

The Chairman put forward the following motion to Councillors.

"That Council Requests The CEO To Develop A Whistle Blower Policy For Council To Adopt."

The motion was moved by Cr O'Connor and seconded by Cr Daw.



Item 17.1 continued

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR DAW

THAT COUNCIL REQUESTS THE CEO TO DEVELOP A WHISTLE BLOWER POLICY FOR COUNCIL TO ADOPT.

CARRIED UNANIMOUSLY



1.11 Public Interest Disclosure Policy

STRATEGIC PLAN OBJECTIVE

3.3 To provide responsible and accountable governance and management of the EMRC.

PURPOSE

This policy supports the aims and objectives of the *Public Interest Disclosure Act 2003*.

LEGISLATION

- *Public Interest Disclosure Act 2003*
- *Corruption, Crime and Misconduct Act 2003*
- *Local Government Act 1995*

POLICY STATEMENT

The EMRC does not tolerate corrupt or other improper conduct.

The EMRC is committed to the aims and objectives of the *Public Interest Disclosure Act 2003* (PID Act). The PID Act recognises the value and importance of reporting as a means to identify and address wrongdoing.

The EMRC strongly supports disclosures being made by employees about corrupt or other improper conduct and also strongly supports contractors and members of the community making disclosures about corrupt or improper conduct.

The EMRC does not tolerate any of its employees, contractors or subcontractors taking reprisal action against anyone who makes or proposes to make a public interest disclosure.

All reasonable steps will be taken to protect employees from any detrimental action in reprisal for the making of a public interest disclosure.

The persons responsible for receiving disclosures of public interest information designated under s.23(1)(a) of the PID Act will abide by the PID Code of Conduct and Integrity in performing their duties.

The EMRC is also committed to responding to the disclosure thoroughly and impartially and will treat all people in the disclosure process fairly, including those who may be the subject of a disclosure.

As much information as possible will be provided to people considering making a public interest disclosure. Internal procedures are accessible to all employees and contractors. Copies are available from the designated person appointed as the proper authority (Public Interest Disclosure (PID) Officer).

General information about public interest disclosures and how the EMRC will manage a disclosure, will be made available for external clients and members of the community on the website.

While this policy focuses on public interest disclosures, the EMRC is committed to dealing with all reports of suspected wrongdoing. People are encouraged to report if they witness any such behaviour. Each



matter will be considered under the appropriate reporting pathway and every attempt will be made to protect staff members making reports from any reprisals.

FINANCIAL CONSIDERATIONS

Funding for appropriate investigations will be provided for in the annual budget.

Adopted/Reviewed by Council

24 August 2017

Next Review

October 2018

Responsible Unit

Corporate Services



14.5 RED HILL WASTE MANAGEMENT FACILITY AND HAZELMERE RESOURCE RECOVERY PARK ENVIRONMENTAL POLICY

REFERENCE: D2017/10660

PURPOSE OF REPORT

The purpose of this report is for Council to adopt the revised Council Policy 5.1 Environmental Policy for Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.

KEY ISSUES AND RECOMMENDATION(S)

- The existing EMRC Environmental Policy provides only for the Red Hill Waste Management Facility.
- With the on-going development of the Hazelmere Resource Recovery Park, it is proposed to add the Hazelmere site to the Environmental Policy.
- The policy has also been amended to include reference to environmental performance, reducing greenhouse gas emissions and environmental sustainability.

Recommendation(s)

That Council adopts the revised EMRC Policy 5.1 Red Hill Waste Management Facility and Hazelmere Resource Recovery Park Environmental Policy forming attachment 2 to this report.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

The EMRC has had an environmental policy since 1998 as part of the EMRC's Environmental Management System (EMS) which received accreditation to the International Standards for Environmental Management Systems – ISO 14001:2004 in 2016. The policy provides the guiding principles of environmental management but refers only to the Red Hill Waste Management Facility.

The policy was last reviewed and adopted by Council on 18 September 2014.

REPORT

With the on-going development of the Hazelmere Resource Recovery Park, the Department of Water and Environmental Regulation (DWER) requires the licensing of the site to accommodate the Commercial & Industrial Waste Sorting Plant and existing operations. Due to this development as well as the anticipated commencement of the Wood Waste to Energy Plant operations later this year, it is appropriate to include the Hazelmere site under the EMRC environmental policy.

Furthermore the policy has been updated to include reference to wording that is consistent with ISO 14001 on environmental performance, reducing greenhouse gas emissions and environmental sustainability. The environmental policy is a key part of the EMS.



Item 14.5 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

The proposed amendments to the Environmental Policy make reference to the integration of environmental sustainability, social opportunity and economic development into the operations at both Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} No direct implications
City of Bayswater	
City of Belmont	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

1. EMRC Policy 5.1 Red Hill Waste Management Facility and Hazelmere Resource Recovery Park Environmental Policy with Tracked Changes (Ref D2017/12463)
2. EMRC Policy 5.1 Red Hill Waste Management Facility and Hazelmere Resource Recovery Park Environmental Policy Final (Ref: D2017/12464)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council adopts the revised EMRC Policy 5.1 Red Hill Waste Management Facility and Hazelmere Resource Recovery Park Environmental Policy forming attachment 2 to this report.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR EHRHARDT

THAT COUNCIL ADOPTS THE REVISED EMRC POLICY 5.1 RED HILL WASTE MANAGEMENT FACILITY AND HAZELMERE RESOURCE RECOVERY PARK ENVIRONMENTAL POLICY FORMING ATTACHMENT 2 TO THIS REPORT.

CARRIED UNANIMOUSLY



5.1 Red Hill Waste Management Facility and Hazelmere Resource Recovery Park Environmental Policy

Formatted: Font color: Auto

STRATEGIC PLAN OBJECTIVE

1.2 To improve regional waste management

PURPOSE

To provide guiding principles of environmental management for the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.

LEGISLATION

Environmental Protection Act 1986: Statement 462 That A Proposal May Be Implemented - Class IV Waste Disposal Cells, Red Hill Waste Disposal Facility (21 November 1997) Conditions 4-1 & 4-2.

POLICY STATEMENT

Commitment

The EMRC manages the Red Hill Waste Management Facility and the Hazelmere Resource Recovery Park on behalf of its six member councils in the eastern region of the Perth metropolitan area. The EMRC is committed to minimising the environmental and social impacts of operations by working towards best practice management.

To fulfil these commitments the EMRC will:

- Comply as a minimum with all applicable environmental legal obligations and internal EMRC standards;
- Openly and transparently report our environmental performance;
- Strive to meet community expectations through addressing concerns and providing avenues for them to liaise with EMRC staff and management;
- Strive for continuous improvement by implementing and maintaining an Environmental Management System that is communicated and supported from management to operational staff and contractors (at all levels) to enhance environmental performance and achieve best practice management;
- Continue to be innovative by supporting research into the understanding of the environment which will enable the use of sound data as the basis for all environmental and operational decisions;

TEL (08) 9424 2222 FAX (08) 9277 7598 EMAIL mail@emrc.org.au WEB www.emrc.org.au

[Policy - 5.1 Red Hill Environmental Policy - 18 09 2014.DOCX](#) [Policy - 5.1 Red Hill & Hazelmere Environmental Policy - 18 09 2014.DOCX](#) [REVIEW - Policy - 5.1 Red Hill Environmental Policy.DOCX](#)



- Encourage and support better waste management practices through education and waste diversion strategies;
- Prevent pollution and environmental degradation- protect the environment by assessing the environmental implications of planning decisions associated with the design, construction and operation of the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park;
- Raise environmental awareness for staff and contractors to be aware of and accountable for their individual contributions to environmental performance and encourage every employee and contractor to demonstrate respect for the environment;
- Be committed to reducing greenhouse gas emissions through appropriate mitigation and adaptation strategies and evaluate the climate change implications of operational and strategic decisions;
- Focus on meeting the needs of current and future generations by integrating environmental sustainability, social opportunities and economic development into the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park operations.

Formatted: No bullets or numbering

Formatted: Bulleted + Level: 1 +
Aligned at: 0.63 cm + Tab after: 1.27
cm + Indent at: 1.27 cm

Responsibilities

Each employee and contractor has a personal obligation to comply with the Red Hill and Hazelmere Environmental Policy.

Management is responsible for taking this policy into consideration when making any planning or operational decisions. Management is also responsible for ensuring the policy is communicated to and implemented by all staff, contractors, suppliers, local community and visitors.

The environmental program will be audited on a regular basis to confirm and improve performance against the requirements of this policy.

The EMRC publicly reports its environmental performance in its annual monitoring and compliance report.

FINANCIAL CONSIDERATIONS

Funding for environmental management activities are included in the annual budgets related to the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.

Adopted/Reviewed by Council

1. 23 April 1998
2. 22 July 1999
3. 02 May 2002
4. 20 May 2004
5. 23 February 2006
6. 18 September 2008
7. 24 September 2009
8. 23 September 2010
9. 18 September 2014
- 9-10. [24 August 2017](#)

Next Review

Following the Ordinary Elections in 2017

Responsible Unit

Waste Management Services

TEL (08) 9424 2222 FAX (08) 9277 7598 EMAIL mail@emrc.org.au WEB www.emrc.org.au

[Policy - 5.1 Red Hill Environmental Policy - 18 09 2014.DOCX](#) [Policy - 5.1 Red Hill and Hazelmere Environmental Policy - 18 09 2014.DOCX](#) [REVIEW - Policy - 5.1 Red Hill Environmental Policy.DOCX](#)



5.1 Red Hill Waste Management Facility and Hazelmere Resource Recovery Park Environmental Policy

STRATEGIC PLAN OBJECTIVE

1.2 To improve regional waste management

PURPOSE

To provide guiding principles of environmental management for the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.

LEGISLATION

Environmental Protection Act 1986: Statement 462 That A Proposal May Be Implemented - Class IV Waste Disposal Cells, Red Hill Waste Disposal Facility (21 November 1997) Conditions 4-1 & 4-2.

POLICY STATEMENT

Commitment

The EMRC manages the Red Hill Waste Management Facility and the Hazelmere Resource Recovery Park on behalf of its six member councils in the eastern region of the Perth metropolitan area. The EMRC is committed to minimising the environmental and social impacts of operations by working towards best practice management.

To fulfil these commitments the EMRC will:

- Comply as a minimum with all applicable environmental legal obligations and internal EMRC standards;
- Openly and transparently report our environmental performance;
- Strive to meet community expectations through addressing concerns and providing avenues for them to liaise with EMRC staff and management;
- Strive for continual improvement by implementing and maintaining an Environmental Management System that is communicated and supported from management to operational staff and contractors (at all levels) to enhance environmental performance and achieve best practice management;
- Continue to be innovative by supporting research into the understanding of the environment which will enable the use of sound data as the basis for all environmental and operational decisions;

TEL (08) 9424 2222 FAX (08) 9277 7598 EMAIL mail@emrc.org.au WEB www.emrc.org.au



- Encourage and support better waste management practices through education and waste diversion strategies;
- Prevent pollution and protect the environment by assessing the environmental implications of planning decisions associated with the design, construction and operation of the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park;
- Raise environmental awareness for staff and contractors to be aware of and accountable for their individual contributions to environmental performance and encourage every employee and contractor to demonstrate respect for the environment;
- Be committed to reducing greenhouse gas emissions through appropriate mitigation and adaptation strategies and evaluate the climate change implications of operational and strategic decisions;
- Focus on meeting the needs of current and future generations by integrating environmental sustainability, social opportunities and economic development into the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park operations.

Responsibilities

Each employee and contractor has a personal obligation to comply with the Red Hill and Hazelmere Environmental Policy.

Management is responsible for taking this policy into consideration when making any planning or operational decisions. Management is also responsible for ensuring the policy is communicated to and implemented by all staff, contractors, suppliers, local community and visitors.

The environmental program will be audited on a regular basis to confirm and improve performance against the requirements of this policy.

The EMRC publicly reports its environmental performance in its annual monitoring and compliance report.

FINANCIAL CONSIDERATIONS

Funding for environmental management activities are included in the annual budgets related to the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.

Adopted/Reviewed by Council

1. 23 April 1998
2. 22 July 1999
3. 02 May 2002
4. 20 May 2004
5. 23 February 2006
6. 18 September 2008
7. 24 September 2009
8. 23 September 2010
9. 18 September 2014
10. 24 August 2017

Next Review

Following the Ordinary Elections in 2017

Responsible Unit

Waste Services



14.6 CLOSURE OF EMRC FACILITIES FOR THE CHRISTMAS/NEW YEAR PERIOD 2017/2018

REFERENCE: D2017/11497

PURPOSE OF REPORT

The purpose of this report is to seek approval from Council for the closure of EMRC facilities over the 2017/2018 Christmas/New Year period.

KEY ISSUES AND RECOMMENDATION(S)

- It is standard practice for the Ascot Place Administration Office to close over the Christmas/New Year period.
- Waste Management Facilities close for a more limited period of time over the Christmas/New Year period.

Recommendation(s)

That Council approves:

1. The Ascot Place Administration Office being closed from 5pm Friday 22 December 2017 and on each day thereafter until it re-opens on Tuesday 2 January 2018.
2. The Hazelmere Resource Recovery Park being closed from 3pm Friday 22 December 2017 and on each day thereafter until it re-opens on 2 January 2018, subject to an assessment of operational requirements closer to Christmas.
3. The Red Hill Waste Management Facility being closed on Christmas Day (Monday 25 December 2017) and New Year's Day (Monday 1 January 2018).
4. The Coppin Road Transfer Station (Shire of Mundaring) being closed on Christmas Day (Monday 25 December 2017), Boxing Day (Tuesday 26 December 2017) and New Year's Day (Monday 1 January 2018).

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

Council at its meeting on 8 December 1994 (Ref: DMDOC/148557) resolved that the Red Hill Waste Management Facility close on Christmas Day, New Year's Day and Good Friday of each year. Consequently over the Christmas/New Year period, the Red Hill Waste Management Facility was closed on Christmas Day and New Year's Day.

It has been standard practice in the past to close the Ascot Place Administration Office during the Christmas and New Year period and to close the Hazelmere Resource Recovery Park between Christmas Day and New Year's Day.

In 2016/2017, the Ascot Place Administration Office was closed from Friday 23 December 2017 and re-opened on Tuesday 3 January 2017. The Hazelmere Resource Recovery Park was also closed during the same period. In consultation with the Shire of Mundaring, the Coppin Road and Mathieson Road Transfer Stations were closed on Christmas Day, Boxing Day, and New Year's Day.



Item 14.6 continued

REPORT

With Council in recess, the period between Christmas Day and New Year's Day is an opportune time for Ascot Place administration staff to take leave to spend time with their families or take a holiday. From a leave management perspective, it is an ideal time to reduce the leave liability in relation to staff at the Ascot Place Administration building with minimal impact on productivity and service delivery.

Consequently, it is proposed that the Ascot Place Administration Office be closed from 5pm Friday 22 December 2017 and re-open on Tuesday 2 January 2018. As most enquiries during this period of closure would relate to waste disposal and can be best handled at the Red Hill Waste Management Facility, it is considered that customers and/or the general public will not be inconvenienced by this arrangement.

There may be a requirement for the Hazelmere Commercial and Industrial (C&I) facility to operate over the Christmas/New Year period. It is also possible that contracted customers may require supply of wood fines during this period. An assessment regarding the closure of the Hazelmere Resource Recovery Park over the Christmas and New Year period will therefore be made closer to Christmas. If the assessment concludes that there is no operational requirement for the Hazelmere Resource Recovery Park to remain open, then the proposal is to close that facility from 3pm Friday 22 December 2017 and re-open on Tuesday 2 January 2018.

The EMRC Council previously resolved that the Red Hill Waste Management Facility close on Christmas Day, New Year's Day and Good Friday of each year. It is proposed that this continues with the Red Hill Waste Management Facility being closed on Christmas Day (Monday 25 December 2017) and New Year's Day (Monday 1 January 2018) for the upcoming Christmas/New Year period.

The EMRC operates the Coppin Road and Mathieson Road Transfer Stations on behalf of the Shire of Mundaring. In consultation with the Shire of Mundaring and in accordance with the Site Management Agreement, the Coppin Road Transfer Station will be closed on Christmas Day (Monday 25 December 2017), Boxing Day (Tuesday 26 December 2017) and New Year's Day (Monday 1 January 2018) for the 2017/2018 Christmas and New Year period. There is no requirement to close the Mathieson Road Transfer Station as Christmas, Boxing Day and New Year's Day fall on the days when the Mathieson Road Transfer Station is usually closed.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

- 3.2 To manage partnerships and relationships with stakeholders
- 3.3 To provide responsible and accountable governance and management of the EMRC

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.6 continued

Member Council

Town of Bassendean
 City of Bayswater
 City of Belmont
 City of Kalamunda
 Shire of Mundaring
 City of Swan

Member Councils to note closure dates for the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park (all Member Councils) and Christmas closure dates for the Coppin Road Transfer Station (Shire of Mundaring).

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council approves:

1. The Ascot Place Administration Office being closed from 5pm Friday 22 December 2017 and on each day thereafter until it re-opens on Tuesday 2 January 2018.
2. The Hazelmere Resource Recovery Park being closed from 3pm Friday 22 December 2017 and on each day thereafter until it re-opens on 2 January 2018, subject to an assessment of operational requirements closer to Christmas.
3. The Red Hill Waste Management Facility being closed on Christmas Day (Monday 25 December 2017) and New Year's Day (Monday 1 January 2018).
4. The Coppin Road Transfer Station (Shire of Mundaring) being closed on Christmas Day (Monday 25 December 2017), Boxing Day (Tuesday 26 December 2017) and New Year's Day (Monday 1 January 2018).

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR EHRHARDT

THAT COUNCIL APPROVES:

1. THE ASCOT PLACE ADMINISTRATION OFFICE BEING CLOSED FROM 5PM FRIDAY 22 DECEMBER 2017 AND ON EACH DAY THEREAFTER UNTIL IT RE-OPENS ON TUESDAY 2 JANUARY 2018.
2. THE HAZELMERE RESOURCE RECOVERY PARK BEING CLOSED FROM 3PM FRIDAY 22 DECEMBER 2017 AND ON EACH DAY THEREAFTER UNTIL IT RE-OPENS ON 2 JANUARY 2018, SUBJECT TO AN ASSESSMENT OF OPERATIONAL REQUIREMENTS CLOSER TO CHRISTMAS.
3. THE RED HILL WASTE MANAGEMENT FACILITY BEING CLOSED ON CHRISTMAS DAY (MONDAY 25 DECEMBER 2017) AND NEW YEAR'S DAY (MONDAY 1 JANUARY 2018).
4. THE COPPIN ROAD TRANSFER STATION (SHIRE OF MUNDARING) BEING CLOSED ON CHRISTMAS DAY (MONDAY 25 DECEMBER 2017), BOXING DAY (TUESDAY 26 DECEMBER 2017) AND NEW YEAR'S DAY (MONDAY 1 JANUARY 2018).

CARRIED UNANIMOUSLY



14.7 SPECIAL MEETING OF COUNCIL 9 NOVEMBER 2017

REFERENCE: D2017/11749

PURPOSE OF REPORT

The purpose of this report is for Council to approve the date for a Special Meeting of Council to be held on 9 November 2017, following the 2017 local government elections, for the purpose of electing a Chairman and Deputy Chairman and to appoint Committee members.

KEY ISSUES AND RECOMMENDATION(S)

- Following the Western Australian Local Government elections to be held on 21 October 2017, member Councils will be appointing their representatives to the EMRC Council.
- A Special Meeting of Council is proposed to be held on Thursday 9 November 2017 to elect the Chairman and Deputy Chairman and appoint members to the various EMRC Committees. Immediately prior to the Special Council meeting, councillors will make their declarations in accordance with section 2.29 of the *Local Government Act 1995*.

Recommendation(s)

That:

1. Council, in accordance with section 5.4 of the *Local Government Act 1995*, approves a Special Meeting of Council to be held on Thursday 9 November 2017 for the purpose of electing a Chairman and Deputy Chairman, and to appoint members and deputy members to Committees.
2. Notice of the meeting be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

SOURCE OF REPORT

Chief Executive Officer
Director Corporate Services

BACKGROUND

Under section 5.4(b) of the *Local Government Act 1995* and Part 2.1(3) of EMRC Standing Orders Local Law 2013, an ordinary or special meeting of a council is to be held if so decided by Council.

REPORT

The upcoming Western Australian Local Government elections will be held on Saturday, 21 October 2017. Following the elections, our member Councils will be appointing their representatives to the EMRC Council meeting at their respective first meeting. To ensure sufficient time is given to member Councils to appoint their representatives following the local government elections, member Council CEOs have been consulted to ensure a suitable date is selected for the Special Meeting of Council for the EMRC.

A Special Meeting of Council is proposed to be convened on Thursday, 9 November 2017, commencing at 6.30pm at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Belmont WA 6104.



Item 14.7 continued

The purpose of the meeting is for:

- A. Election of the Chairman of the EMRC;
- B. Election of the Deputy Chairman of the EMRC;
- C. Appointment of Members to the Technical Advisory Committee (TAC);
- D. Appointment of Members to the Resource Recovery Committee (RRC);
- E. Appointment of Members to the Chief Executive Officer Performance Review Committee (CEOPRC);
- F. Appointment of Members to the Audit Committee (AC);
- G. Appointment of Members to the Investment Committee (IC);
- H. Appointment of Members to the Chief Executive Officers Advisory Committee (CEOAC); and
- I. Appointment of a Delegate and Deputy Delegate to the Municipal Waste Advisory Committee (MWAC).

An agenda will be distributed to all new EMRC Councillors, Deputy Councillors and member Council CEOs on Friday, 3 November 2017.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

- 3.3 To provide responsible and accountable governance and management of the EMRC

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

Member Council

Implication Details

Town of Bassendean
 City of Bayswater
 City of Belmont
 City of Kalamunda
 Shire of Mundaring
 City of Swan



Appointment of member Council Representatives to the EMRC Council



Item 14.7 continued

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. Council, in accordance with section 5.4 of the *Local Government Act 1995*, approves a Special Meeting of Council to be held on Thursday 9 November 2017 for the purpose of electing a Chairman and Deputy Chairman, and to appoint members and deputy members to Committees.
2. Notice of the meeting be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR EHRHARDT

THAT:

1. COUNCIL, IN ACCORDANCE WITH SECTION 5.4 OF THE *LOCAL GOVERNMENT ACT 1995*, APPROVES A SPECIAL MEETING OF COUNCIL TO BE HELD ON THURSDAY 9 NOVEMBER 2017 FOR THE PURPOSE OF ELECTING A CHAIRMAN AND DEPUTY CHAIRMAN, AND TO APPOINT MEMBERS AND DEPUTY MEMBERS TO COMMITTEES.
2. NOTICE OF THE MEETING BE GIVEN IN ACCORDANCE WITH R.12 OF THE *LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996*.

CARRIED UNANIMOUSLY



14.8 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2017/11572

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

1 CORPORATE SERVICES

1.1 CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2017/07671)

2 REGIONAL SERVICES

2.1 REGIONAL SERVICES ACTIVITY REPORT APRIL 2017 – JUNE 2017 (Ref: D2017/11590)

3 WASTE SERVICES

3.1 COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2017 (Ref: D2017/11579)

RECOMMENDATION(S)

That Council notes the items contained in the Information Bulletin accompanying the 24 August 2017 Ordinary Meeting of Council Agenda.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR EHRHARDT

THAT COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 24 AUGUST 2017 ORDINARY MEETING OF COUNCIL AGENDA.

CARRIED UNANIMOUSLY



INFORMATION BULLETIN

Accompanying the
Ordinary Meeting of Council

24 August 2017

**ORDINARY MEETING OF COUNCIL
INFORMATION BULLETIN**

24 August 2017

(REF: D2017/11572)

TABLE OF CONTENTS

1 CORPORATE SERVICES	1
1.1 CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2017/07671)	1
2 REGIONAL SERVICES	3
2.1 REGIONAL SERVICES ACTIVITY REPORT APRIL 2017 – JUNE 2017 (Ref: D2017/11590)	3
3 WASTE SERVICES	12
3.1 COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2017 (Ref: D2017/11579)	12



1 CORPORATE SERVICES

1.1 CEO EXERCISE OF DELEGATED POWERS AND DUTIES

REFERENCE: D2017/07671

PURPOSE OF REPORT

The purpose of this report is to present to Council a list of delegations exercised by the CEO in accordance with Council's resolution of 24 March 2016.

KEY ISSUE(S)

- Council reaffirmed delegations to the CEO and Committees at its meeting of 24 March 2016 and requested a periodic report listing the items approved since the last Ordinary Council meeting.
- The delegations exercised since last reported to Council are detailed within this report.

SOURCE OF REPORT

Chief Executive Officer

BACKGROUND

At the Council meeting held on 24 March 2016 Council conducted its annual review of powers and/or discharge of its duties as delegated to the CEO and Committees, in accordance within s.5.46 of the *Local Government Act 1995*. (Ref: D2016/03708)

As part of that review Council resolved inter alia:

"THAT COUNCIL RECEIVES A REPORT DETAILING THE LIST OF ITEMS APPROVED UNDER DELEGATED AUTHORITY AS THEY ARISE AT THE NEXT ORDINARY MEETING OF COUNCIL."



Item 1.1 continued

REPORT

The following delegated powers or discharge of duties were exercised by the CEO.

Delegation Number	Date of Original Delegation	Description of Delegation	Details of Delegated Powers and Discharge of Duties
C5/2016	24/03/2016	That Council: 4. By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to exercise the option to extend any contract awarded under a tender with further extension periods following the initial contract period, subject to satisfactory performance.	The CEO under delegated authority exercised the option of one (1) year extension for the contract awarded under Tender No. 2014/002 Western Tree Recyclers for the provision of green waste shredding services.
C3/2017	18/05/2017	That Council: 2. Grant the CEO delegated authority to accept quotations from HAAS or its authorised suppliers for the supply of spare parts and periodic equipment repairs of the HAAS timber grinder.	The CEO under delegated authority accepted the quotation from HAAS for the supply of spare parts for the HAAS timber grinder under purchase order no. 44780 for \$31,706.14.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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

FINANCIAL IMPLICATIONS

As reflected in monthly financial reports.

SUSTAINABILITY IMPLICATIONS

The delegations exercised were in accordance with Council's resolution for the benefit and sustainability of the EMRC and Perth's Eastern Region.

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil



2 REGIONAL SERVICES

2.1 REGIONAL SERVICES ACTIVITY REPORT APRIL 2017 TO JUNE 2017

REFERENCE: D2017/11198 (CEOAC) – D2017/11590

PURPOSE OF REPORT

The purpose of this report is to provide a progress report on the activities undertaken by the Regional Services Directorate for the period 1 April 2017 to 30 June 2017.

KEY ISSUE(S)

Achievements highlighted for the period 1 April 2017 to 30 June 2017 include:

- All activities undertaken by the Environmental Services business unit for the ensuing period.
- All activities undertaken by the Regional Development business unit for the ensuing period.

SOURCE OF REPORT

Director Regional Services

BACKGROUND

The Environmental Services and Regional Development business units partner with member Councils and key stakeholders to facilitate strategies, projects and activities and provide services (where appropriate) for the benefit and sustainability of Perth's Eastern Region.

Three advisory groups meet regularly to consider regional economic, transport and environmental projects and initiatives and assist in guiding EMRC strategies. Representation from each participating member Council and the EMRC constitute each group's membership with an expanded membership of the Regional Integrated Transport Strategy Implementation Advisory Group including numerous key stakeholders with an interest in transport.

The three groups are:

- Economic Development Officers Group (EDOG);
- Regional Integrated Transport Strategy Implementation Advisory Group (RITS IAG); and
- Regional Environment Strategy Advisory Group (RESAG).

Regular progress reports are provided to advisory groups, committees and councils to ensure ongoing and effective communication.

REPORT

The progress report for individual member Councils, on Regional Services activity for the period 1 April 2017 to 30 June 2017, is provided below.

Town of Bassendean

The EMRC's Regional Services Directorate:

- Progressed Stages Two and Three of the Understanding and Managing Flood Risk in Perth project with the consultants undertaking development and calibration of the flood hydraulic model. In addition, a comprehensive list of vulnerable institutions within participating council areas is in the process of being developed.
- Facilitated Planet Footprint Service Review meeting with the Town.



Item 2.1 continued

- Completed Work Instructions for the data collection and use of the Planet Footprint platform.
- Assisted the Town of Bassendean to be endorsed as a Waterwise Council.
- Conducted a Water Team meeting with Town staff.
- Provided information on the Climate Council's Cities Power Partnership opportunity which includes access to potential grant funding as part of the program.
- Completed an End of Year report for all sustainability programs including ACER, Future Proofing and the Water Quality and Conservation program.
- Produced the final Program Plan for all sustainability programs for the Town in 2017/2018.
- Delivered the following advocacy submissions:
 - Productivity Commission National Water Reform submission; and
 - Department of Environment and Energy Climate Change Policies Review Discussion Paper submission.
- Attended, and disseminated information from a number of meetings, workshops and seminars including:
 - WALGA's Climate Change Collaborators meeting;
 - CRC Water Sensitive Cities Toolkit workshop; and
 - NCCARF Climate Change webinars;
 - Extreme Weather Events,
 - Urban Adaptation,
 - Natural Ecosystems.
- Held a stall at the 2017 Living Landscapes Conference with information on the 'Healthy Wildlife, Healthy Lives' – A One Health Project and Bush Skills 4 Youth, and showcased the Healthy Wildlife website.
- Delivered a presentation on the Bush Skills 4 Youth project at the Living Landscape Conference.
- Submitted an entry to the Banksia Awards under the Communication for Change Category for the 'Healthy Wildlife, Healthy Lives' – A One Health Project.
- Hosted an Innovative Weed Control Seminar and Bus Tour for 60 people.
- Delivered three free Steamwand operator training days for local government officers and community groups.
- Delivered 13 workshops for youth in the region through the Bush Skills 4 Youth program.
- Participated in the Sediment and Erosion Policy Working Group which has been initiated through the Sediment Taskforce.
- Hosted a Sustainable Development Goal Forum and released the Regional Environment Strategy 2016-2020 on 23 May 2017.
- Presented on the Regional Environment Strategy 2016-2020 at the WA Sustainable Development Goal Network meeting on 6 April 2017.
- Held a Drainage Workshop for member Councils at the EMRC on 21 June 2017. A full report will be compiled to go to the EMRC's September CEOAC meeting.
- Worked with the Cooperative Research Centre for Water Sensitive Cities, State Government Agencies, CSIRO and WALGA to develop a funding bid for Smart Cities round one for urban canopy mapping.
- A City Deal and Smart Cities Workshops was held on 18 April 2017.
- Announced the winner of the prize for the Swan River Ramble competition. An evaluation of the project is underway.
- A joint Regional Integrated Transport Strategy Implementation Group and Economic Development Officer Group meeting was held on 20 June 2017.



Item 2.1 continued

- The Share the Space video campaign is being finalised and planning is underway for a campaign launch.

City of Bayswater

The EMRC's Regional Services Directorate:

- Progressed Stages Two and Three of the Understanding and Managing Flood Risk in Perth project with the consultants undertaking development and calibration of the flood hydraulic model. In addition, a comprehensive list of vulnerable institutions within participating council areas is in the process of being developed.
- Provided information on the Climate Council's Cities Power Partnership opportunity which includes access to potential grant funding as part of the program.
- Held a stall at the 2017 Living Landscapes Conference with information on the 'Healthy Wildlife, Healthy Lives' – A One Health Project and Bush Skills 4 Youth, and showcased the Healthy Wildlife website.
- Delivered a presentation on the Bush Skills 4 Youth project at the Living Landscape Conference.
- Submitted an entry to the Banksia Awards under the Communication for Change Category for the 'Healthy Wildlife, Healthy Lives' – A One Health Project.
- Hosted an Innovative Weed Control Seminar and Bus Tour for 60 people.
- Delivered three free Steamwand operator training days for local government officers and community groups.
- Hosted a Sustainable Development Goal Forum and released the Regional Environment Strategy 2016-2020 on 23 May 2017.
- Presented on the Regional Environment Strategy 2016-2020 at the WA Sustainable Development Goal Network meeting on 6 April 2017.
- Held a Drainage Workshop for member Councils at the EMRC on 21 June 2017. A full report will be compiled to go to the EMRC's September CEOAC meeting.
- Worked with the Cooperative Research Centre for Water Sensitive Cities, State Government Agencies, CSIRO and WALGA to develop a funding bid for Smart Cities round one for urban canopy mapping.
- Delivered the following advocacy submissions:
 - Productivity Commission National Water Reform submission; and
 - Department of Environment and Energy Climate Change Policies Review Discussion Paper submission.
- A City Deal and Smart Cities Workshops was held on 18 April 2017.
- Announced the winner of the prize for the Swan River Ramble competition. An evaluation of the project is underway.
- A joint Regional Integrated Transport Strategy Implementation Group and Economic Development Officer Group meeting was held on 20 June 2017.
- The Share the Space video campaign is being finalised and planning is underway for a campaign launch.

City of Belmont

The EMRC's Regional Services Directorate:

- Progressed Stages Two and Three of the Understanding and Managing Flood Risk in Perth project with the consultants undertaking development and calibration of the flood hydraulic model. In addition, a comprehensive list of vulnerable institutions within participating council areas is in the process of being developed.
- Undertook data analysis for the City's energy, gas and water consumption through the continued management of the Planet Footprint platform.



Item 2.1 continued

- Attended a demonstration of the Planet Footprint platform to the City of Belmont staff.
- Completed Work Instructions for the data collection and use of the Planet Footprint platform.
- Updated abatement measures within the Planet Footprint platform for the City's energy, gas and water consumption.
- Completed a site investigation for Harman Park in relation to the impact that the installation of the 10 kilowatt solar PV system has had on energy consumption.
- Completed an End of Year report for all sustainability programs including ACER, Future Proofing and Water Quality and Conservation program.
- Provided information on the Climate Council's Cities Power Partnership opportunity which includes access to potential grant funding as part of the program.
- Delivered the following advocacy submissions:
 - Productivity Commission National Water Reform submission; and
 - Department of Environment and Energy Climate Change Policies Review Discussion Paper submission.
- Attended, and disseminated information from a number of meetings, workshops and seminars including:
 - WALGA's Climate Change Collaborators meeting;
 - Business Briefing on the State of the Environment;
 - CRC Water Sensitive Cities Toolkit workshop; and
 - NCCARF Climate Change webinars;
 - Extreme Weather Events
 - Urban Adaptation
 - Natural Ecosystems.
- Held a stall at the 2017 Living Landscapes Conference with information on the 'Healthy Wildlife, Healthy Lives' – A One Health Project and Bush Skills 4 Youth, and showcased the Healthy Wildlife website.
- Delivered a presentation on the Bush Skills 4 Youth project at the Living Landscape Conference.
- Submitted an entry to the Banksia Awards under the Communication for Change Category for the 'Healthy Wildlife, Healthy Lives' – A One Health Project.
- Hosted an Innovative Weed Control Seminar and Bus Tour for 60 people.
- Delivered three free Steamwand operator training days for local government officers and community groups.
- Has delivered 13 workshops for youth in the region through the Bush Skills 4 Youth program.
- Hosted a Sustainable Development Goal Forum and released the Regional Environment Strategy 2016-2020 on 23 May 2017.
- Presented on the Regional Environment Strategy 2016-2020 at the WA Sustainable Development Goal Network meeting on 6 April 2017.
- Held a Drainage Workshop for member Councils at the EMRC on 21 June 2017. A full report will be compiled to go to the EMRC's September CEOAC meeting.
- Worked with the Cooperative Research Centre for Water Sensitive Cities, State Government Agencies, CSIRO and WALGA to develop a funding bid for Smart Cities round one for urban canopy mapping.
- A City Deal and Smart Cities Workshops was held on 18 April 2017.
- Announced the winner of the prize for the Swan River Ramble competition. An evaluation of the project is underway.
- A joint Regional Integrated Transport Strategy Implementation Group and Economic Development Officer Group meeting was held on 20 June 2017.



Item 2.1 continued

- The Share the Space video campaign is being finalised and planning is underway for a campaign launch.

City of Kalamunda

The EMRC's Regional Services Directorate:

- Held a stall at the 2017 Living Landscapes Conference with information on the 'Healthy Wildlife, Healthy Lives' – A One Health Project and Bush Skills 4 Youth, and showcased the Healthy Wildlife website.
- Delivered a presentation on the Bush Skills 4 Youth project at the Living Landscape Conference.
- Three Bush Skills for the Hills workshops, The Good the Bad and the Beautiful, Cultural workshop and Grant Writing workshop were delivered in the region.
- Submitted an entry to the Banksia Awards under the Communication for Change Category for the 'Healthy Wildlife, Healthy Lives' – A One Health Project.
- Submitted an entry to the Institute of Public Administration Australia awards for the ERCMP in the "Best Practice in Collaboration between Government and Non-Government Organisations" category.
- Launched the Creating Capable Communities project and hosted a seminar on Developing Volunteer Management Plans in April 2017.
- A consultant has been appointed to deliver a mapping tool specifically designed for community groups to develop and maintain records of projects and other on ground works undertaken on project sites.
- Hosted an Innovative Weed Control Seminar and Bus Tour for 60 people.
- Delivered three free Steamwand operator training days for local government officers and community groups.
- Completed a Swan Alcoa Landcare Program grant for private landholders in the City of Swan, Shire of Mundaring and a natural area site in the Shire of Kalamunda.
- Delivered 13 workshops for youth in the region through the Bush Skills 4 Youth program.
- An Environmental Project Officer attends the Shire one day per week to address local landholder enquiries and assist with projects.
- Supported the Shire at the Marri Canker workshop.
- Assisted at the Shire's "Plants for Residents Day" event.
- Provided information on the Climate Council's Cities Power Partnership opportunity which includes access to potential grant funding as part of the program.
- Hosted a Sustainable Development Goal Forum and released the Regional Environment Strategy 2016-2020 on 23 May 2017.
- Presented on the Regional Environment Strategy 2016-2020 at the WA Sustainable Development Goal Network meeting on 6 April 2017.
- Held a Drainage Workshop for member Councils at the EMRC on 21 June 2017. A full report will be compiled to go to the EMRC's September CEOAC meeting.
- Worked with the Cooperative Research Centre for Water Sensitive Cities, State Government Agencies, CSIRO and WALGA to develop a funding bid for Smart Cities round one for urban canopy mapping.
- Delivered the following advocacy submissions:
 - Productivity Commission National Water Reform submission; and
 - Department of Environment and Energy Climate Change Policies Review Discussion Paper submission.
- A City Deal and Smart Cities Workshops was held on 18 April 2017.



Item 2.1 continued

- Announced the winner of the prize for the Swan River Ramble competition. An evaluation of the project is underway.
- A joint Regional Integrated Transport Strategy Implementation Group and Economic Development Officer Group meeting was held on 20 June 2017.
- The Share the Space video campaign is being finalised and planning is underway for a campaign launch.

Shire of Mundaring

The EMRC's Regional Services Directorate:

- Undertook data analysis for the Shire's energy, gas and water consumption through the continued management of the Planet Footprint platform.
- Completed Work Instructions for the data collection and the use of the Planet Footprint platform.
- Assisted with supply of two Home Energy Audit Kits for the new Mundaring library.
- Assisted the Shire of Mundaring to achieve Gold status in May for the Waterwise Council Program.
- Updated progress against the Water Efficiency Action Plan as per requirements under the Waterwise Council Program.
- Completed an End of Year Report for all sustainability programs including ACER and Water Quality and Conservation program.
- Delivered the following advocacy submissions:
 - Productivity Commission National Water Reform submission; and
 - Department of Environment and Energy Climate Change Policies Review Discussion Paper submission.
- Attended and disseminated information from a number of meetings, workshops and seminars including:
 - CRC Water Sensitive Cities Toolkit workshop.
- Provided information on the Climate Council's Cities Power Partnership opportunity which includes access to potential grant funding as part of the program.
- Held a stall at the 2017 Living Landscapes Conference with information on the 'Healthy Wildlife, Healthy Lives' – A One Health Project and Bush Skills 4 Youth, and showcased the Healthy Wildlife website.
- Delivered a presentation on the Bush Skills 4 Youth project at the Living Landscape Conference.
- Submitted an entry to the Banksia Awards under the Communication for Change Category for the 'Healthy Wildlife, Healthy Lives' – A One Health Project.
- Submitted an entry to the Institute of Public Administration Australia awards for the ERCMP in the "Best Practice in Collaboration between Government and Non-Government Organisations" category.
- Three Bush Skills for the Hills workshops, The Good the Bad and the Beautiful, Cultural workshop and Grant Writing workshop were delivered in the region.
- Launched the Creating Capable Communities project and hosted a seminar on Developing Volunteer Management Plans in April 2017.
- A consultant has been appointed to deliver a mapping tool specifically designed for community groups to develop and maintain records of projects and other on ground works undertaken on project sites.
- Hosted an Innovative Weed Control Seminar and Bus Tour for 60 people.
- Delivered three free Steamwand operator training days for local government officers and community groups.
- Completed a Swan Alcoa Landcare Program grant for private landholders in the City of Swan, Shire of Mundaring and a natural area site in the City of Kalamunda.



Item 2.1 continued

- Delivered 13 workshops for youth in the region through the Bush Skills 4 Youth program.
- An Environmental Project Officer attends the Shire one day per week to address local landholder enquiries and assist with projects.
- Hosted a Sustainable Development Goal Forum and released the Regional Environment Strategy 2016-2020 on 23 May 2017.
- Presented on the Regional Environment Strategy 2016-2020 at the WA Sustainable Development Goal Network meeting on 6 April 2017.
- Held a Drainage Workshop for member Councils at the EMRC on 21 June 2017. A full report will be compiled to go to the EMRC's September CEOAC meeting.
- Worked with the Cooperative Research Centre for Water Sensitive Cities, State Government Agencies, CSIRO and WALGA to develop a funding bid for Smart Cities round one for urban canopy mapping.
- Assisted the Shire with applications for the Federal Government Solar Communities Program.
- A City Deal and Smart Cities Workshops was held on 18 April 2017.
- Announced the winner of the prize for the Swan River Ramble competition. An evaluation of the project is underway.
- A joint Regional Integrated Transport Strategy Implementation Group and Economic Development Officer Group meeting was held on 20 June 2017.
- The Share the Space video campaign is being finalised and planning is underway for a campaign launch.

City of Swan

The EMRC's Regional Services Directorate:

- Progressed Stages Two and Three of the Understanding and Managing Flood Risk in Perth project with the consultants undertaking development and calibration of the flood hydraulic model. In addition, a comprehensive list of vulnerable institutions within participating council areas is in the process of being developed.
- Assisted the City of Swan to achieve re-endorsement as a Waterwise Council.
- Supported the Water Team to update progress against the Water Efficiency Action Plan as per requirements under the Waterwise Council Program.
- Completed an End of Year Report on the Water Quality and Conservation program.
- Delivered the following advocacy submissions:
 - Productivity Commission National Water Reform submission; and
 - Department of Environment and Energy Climate Change Policies Review Discussion Paper submission.
- Attended, and disseminated information from a number of meetings, workshops and seminars including:
 - CRC Water Sensitive Cities Toolkit workshop.
- Provided information on the Climate Council's Cities Power Partnership opportunity which includes access to potential grant funding as part of the program.
- Held a stall at the 2017 Living Landscapes Conference with information on the 'Healthy Wildlife, Healthy Lives' – A One Health Project and Bush Skills 4 Youth, and showcased the Healthy Wildlife website.
- Delivered a presentation on the Bush Skills 4 Youth project at the Living Landscape Conference.
- Submitted an entry to the Banksia Awards under the Communication for Change Category for the 'Healthy Wildlife, Healthy Lives' – A One Health Project.



Item 2.1 continued

- Submitted an entry to the Institute of Public Administration Australia awards for the ERCMP in the “Best Practice in Collaboration Between Government and Non-Government Organisations” category.
- Delivered three Bush Skills for the Hills workshops, The Good the Bad and the Beautiful, Cultural workshop and Grant writing workshop in the region.
- Launched the Creating Capable Communities project and hosted a seminar on Developing Volunteer Management Plans in April 2017.
- A consultant has been appointed to deliver a mapping tool specifically designed for community groups to develop and maintain records of projects and other on ground works undertaken on project sites.
- Hosted an Innovative Weed Control Seminar and Bus Tour for 60 people.
- Delivered three free Steamwand operator training days for local government officers and community groups.
- Completed a Swan Alcoa Landcare Program grant for private landholders in the City of Swan, Shire of Mundaring and a natural area site in the City of Kalamunda.
- Delivered 13 workshops for youth in the region through the Bush Skills 4 Youth program.
- An Environmental Project Officer attends the City one day per week to address local landholder enquiries and assist with projects.
- Hosted a Sustainable Development Goal Forum and released the Regional Environment Strategy 2016-2020 on 23 May 2017.
- Presented on the Regional Environment Strategy 2016-2020 at the WA Sustainable Development Goal Network meeting on 6 April 2017.
- Held a Drainage Workshop for member Councils at the EMRC on 21 June 2017. A full report will be compiled to go to the EMRC’s September CEOAC meeting.
- Worked with the Cooperative Research Centre for Water Sensitive Cities, State Government Agencies, CSIRO and WALGA to develop a funding bid for Smart Cities round one for urban canopy mapping.
- A City Deal and Smart Cities Workshops was held on 18 April 2017.
- Announced the winner of the prize for the Swan River Ramble competition. An evaluation of the project is underway.
- A joint Regional Integrated Transport Strategy Implementation Group and Economic Development Officer Group meeting was held on 20 June 2017.
- The Share the Space video campaign is being finalised and planning is underway for a campaign launch.

In addition to the specific deliverables identified above for each member Council, the EMRC also facilitated regional meetings, assisted with webinars, hosted a range of key stakeholder events, provided key regional advocacy at both a state and federal government level, engaged with high-level stakeholders and lodged submissions on key documents.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.5 To contribute towards improved regional air, water and land quality and regional biodiversity conservation
- 1.6 To address climate change issues within the region



Item 2.1 continued

Key Result Area 2 – Economic Development

- 2.1 To facilitate and advocate for increased investment in regional infrastructure
- 2.2 To facilitate and advocate for regional economic development activities
- 2.3 To facilitate regional cultural and recreational activities

Key Result Area 3 – Good Governance

- 3.1 To provide advice and advocacy on issues affecting Perth's Eastern Region
- 3.2 To manage partnerships and relationships with stakeholders


FINANCIAL IMPLICATIONS

The funding to facilitate Regional Services projects and activities is developed and agreed with member Councils as part of the annual budget process.

SUSTAINABILITY IMPLICATIONS

Regional Services operates to pursue environmental, economic and social growth outcomes for Perth's Eastern Region. Environmental management activities support sustainability principles and contribute towards the environmental, social, and economic benefits through water and energy savings, conservation and management of biodiversity and natural areas and community education and engagement.

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean City of Bayswater City of Belmont City of Kalamunda Shire of Mundaring City of Swan	 <p>Ongoing participating member Council officer time on the three advisory groups: EDOG, RITS IAG and RESAG.</p>

ATTACHMENT(S)

Nil



3 WASTE SERVICES

3.1 COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2017

REFERENCE: D2017/10771 (TAC) – D2017/11579

PURPOSE OF REPORT

The purpose of this report is to provide Council with year to date tonnages and quantities at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park for the period 1 July 2016 to 30 June 2017.

REPORT

Attachment 1 to this report indicates that member Council tonnages totalling 135,689.88 tonnes were received at the Red Hill Waste Management Facility during the period 1 July 2016 to 30 June 2017 compared to 136,969.71 tonnes received during the same period in 2015/2016.

Attachment 2 outlines “other” waste that was received at the Red Hill Waste Management Facility being 57,996.19 tonnes. The combined tonnages for the period totalled 193,686.07 tonnes. The 2015/2016 tonnages of 83,798.68 and 220,768.39 respectively for the same period are also provided for comparison purposes.

Attachment 3 outlines the tonnages of various materials that have been exported from the Red Hill Waste Management Facility during the reporting period.

Attachment 4 outlines the tonnages and quantities of waste timber, wood chip/fines and mattresses, received and sold, at the Hazelmere Resource Recovery Park for the period 1 July 2016 to 30 June 2017. Incoming Waste Timber totalled 13,262.44 tonnes compared to 18,358.37 tonnes for the same period in 2015/2016. The sale of fines and woodchip totalled 16,010.44 tonnes compared to 18,605.77 tonnes for the same period in 2015/2016. Mattresses incoming totalled 7,924 units compared to 8250 units for the same period in 2015/2016.

ATTACHMENT(S)

1. Council Tonnages - 1 July 2016 to 30 June 2017 (Ref: D2017/11574)
 2. Other Tonnages - 1 July 2016 to 30 June 2017 (Ref: D2017/11575)
 3. Tonnages Exported from Red Hill - 1 July 2016 to 30 June 2017 (Ref: D2017/11576)
 4. Hazelmere Resource Recovery Park – Incoming Materials and Product Sales - 1 July 2016 to 30 June 2017 (Ref: D2017/11578)
-

EASTERN METROPOLITAN REGIONAL COUNCIL													
2016/2017 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY													
Week Ending	Bayswater Greenwaste MGB		Belmont		Bassendean		Swan		Kalamunda		Mundaring		Total
	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	
05-Jul-16	207.70	0.00	153.26	0.00	65.98	0.00	545.28	2.70	292.84	23.42	154.60	0.00	1,495.10
12-Jul-16	315.94	0.00	245.04	0.00	107.02	0.00	1027.30	3.60	456.50	42.08	236.42	0.00	2,542.48
19-Jul-16	367.58	0.00	242.30	0.00	102.82	0.00	936.18	6.60	481.68	25.02	242.00	0.00	2,470.20
26-Jul-16	629.84	0.00	253.62	0.00	110.50	0.00	898.86	6.90	487.92	38.38	243.86	0.00	2,781.82
31-Jul-16	191.82	0.00	177.38	0.00	61.22	0.00	544.98	8.10	239.64	20.46	145.82	0.00	1,436.16
09-Aug-16	525.30	0.00	338.80	0.00	149.04	0.00	1217.16	5.40	688.46	57.80	333.92	0.00	3,471.24
16-Aug-16	347.98	0.00	244.86	0.00	111.22	0.00	878.26	4.50	467.10	30.54	246.32	0.00	2,410.10
23-Aug-16	563.24	0.00	259.30	0.00	116.14	0.00	911.22	5.40	457.22	29.50	280.74	60.12	2,822.78
31-Aug-16	561.26	0.00	315.26	0.00	125.96	0.00	1070.32	6.90	599.38	40.46	511.48	201.26	3,568.12
06-Sep-16	247.00	0.00	242.08	0.00	104.64	0.00	777.76	6.60	380.96	38.06	326.48	69.00	2,303.42
13-Sep-16	401.38	0.00	262.92	0.00	105.88	0.00	957.54	6.00	504.92	43.38	363.24	134.16	2,905.26
20-Sep-16	370.72	0.00	267.70	0.00	120.92	0.00	922.78	7.80	512.86	36.54	370.82	68.02	2,834.62
27-Sep-16	380.54	0.00	267.60	0.00	119.34	0.00	910.74	7.80	485.02	18.32	411.24	65.04	2,779.38
30-Sep-16	187.64	0.00	164.04	0.00	68.28	0.00	504.80	2.40	293.14	0.00	161.02	29.16	1,501.22
04-Oct-16	162.78	0.00	104.90	0.00	44.10	0.00	403.30	3.30	220.16	0.00	174.74	0.00	1,175.76
11-Oct-16	352.40	0.00	274.80	0.00	130.62	0.00	939.44	7.80	455.88	35.98	399.28	18.84	2,721.20
18-Oct-16	322.02	0.00	274.40	0.00	124.66	0.00	1010.28	9.00	501.94	45.82	254.16	0.00	2,698.00
25-Oct-16	360.30	0.00	277.04	0.00	119.20	0.00	1009.66	9.00	447.66	50.78	233.42	0.00	2,637.44
31-Oct-16	273.10	0.00	231.72	0.00	121.82	0.00	832.74	11.70	334.46	37.32	192.78	0.00	2,163.30
08-Nov-16	437.72	0.00	318.72	0.00	283.80	0.00	1211.64	9.00	548.76	55.42	288.52	0.00	3,290.74
15-Nov-16	449.66	0.00	261.46	0.00	220.76	0.00	954.36	13.20	462.68	37.74	232.40	0.00	2,767.22
22-Nov-16	362.52	0.00	269.12	0.00	171.68	0.00	964.42	13.20	463.30	43.80	240.28	0.00	2,619.64
30-Nov-16	637.02	0.00	310.04	18.06	247.78	0.00	1301.64	12.90	516.38	45.96	275.86	0.00	3,497.48
06-Dec-16	290.06	0.00	201.92	0.00	146.66	0.00	828.62	12.00	360.94	35.10	200.76	0.00	2,156.68
13-Dec-16	365.58	0.00	285.74	3.10	151.86	0.00	1067.70	12.30	505.76	40.96	251.02	0.00	2,812.14
20-Dec-16	377.54	0.00	257.94	6.02	105.68	0.00	895.86	15.90	496.46	54.14	245.06	0.00	2,543.14
27-Dec-16	348.22	0.00	251.94	0.00	112.82	0.00	858.16	8.40	449.92	24.32	224.26	0.00	2,391.72
31-Dec-16	208.98	0.00	156.18	0.00	65.92	0.00	530.10	9.90	275.22	34.18	162.46	0.00	1,483.88
Sub-total	10,235.84	0.00	6,910.08	27.18	3,516.32	0.00	24,911.10	228.30	12,387.16	985.48	7,422.96	645.60	70,280.24

EASTERN METROPOLITAN REGIONAL COUNCIL

2016-2017 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Bayswater Greenwaste MGB		Belmont Waste	Belmont Uncont G/W	Bassendean		Swan Waste	Swan Uncont G/W	Kalamunda		Mundaring Waste	Mundaring Uncont G/W	Total
	Waste	Uncont G/W			Waste	Uncont G/W			Waste	Uncont G/W			
10-Jan-17	528.44	147.58	373.98	7.22	161.36	0.00	1507.18	13.20	669.46	43.40	371.48	0.00	3,823.30
17-Jan-17	350.72	73.52	260.76	13.06	110.24	0.00	1035.80	6.90	487.12	38.74	232.04	0.00	2,608.90
24-Jan-17	349.92	113.32	254.18	0.00	103.00	0.00	1060.44	13.50	472.00	56.10	234.36	0.00	2,656.82
31-Jan-17	332.22	70.18	234.58	10.64	99.92	0.00	995.88	6.30	387.64	31.74	225.72	0.00	2,394.82
7-Feb-17	360.22	112.48	265.56	0.00	109.28	0.00	1123.34	8.40	474.86	36.92	248.00	0.00	2,739.06
14-Feb-17	351.68	89.84	254.48	3.16	111.94	0.00	1127.96	8.70	455.58	37.76	238.88	0.00	2,679.98
21-Feb-17	365.62	113.06	268.72	3.48	112.16	0.00	1045.22	8.40	489.50	34.14	246.10	0.00	2,686.40
28-Feb-17	345.18	88.38	275.16	8.12	119.10	0.00	1075.52	6.60	418.00	39.80	228.72	0.00	2,604.58
7-Mar-17	296.46	118.36	243.72	6.36	94.60	0.00	1076.94	8.70	401.50	31.94	220.64	0.00	2,499.22
14-Mar-17	354.68	82.94	258.46	5.38	105.90	0.00	1035.94	11.70	441.80	57.54	242.44	0.00	2,596.78
21-Mar-17	415.46	137.32	261.84	10.92	111.28	0.00	1017.76	11.70	428.46	31.88	230.74	0.00	2,657.36
28-Mar-17	339.78	90.96	251.14	7.82	106.34	0.00	982.26	7.80	451.62	46.08	230.56	0.00	2,514.36
31-Mar-17	211.58	76.56	155.64	0.00	66.14	0.00	532.28	2.40	212.84	35.82	112.12	0.00	1,405.38
11-Apr-17	527.32	115.84	331.78	5.08	143.78	0.00	1461.02	18.90	590.86	59.62	334.26	0.00	3,588.46
18-Apr-17	345.46	96.86	238.28	2.68	104.24	0.00	1029.02	7.20	378.24	34.50	218.48	0.00	2,454.96
25-Apr-17	340.92	76.62	237.24	0.00	105.88	0.00	1003.18	17.10	413.00	46.54	236.20	0.00	2,476.68
30-Apr-17	185.38	67.80	148.06	0.00	59.58	0.00	685.76	6.30	234.96	30.86	134.16	0.00	1,552.86
9-May-17	478.94	117.80	332.98	15.04	143.42	58.08	1443.26	8.40	587.56	58.48	299.84	0.00	3,543.80
16-May-17	322.06	99.36	226.58	0.00	98.74	117.58	800.80	5.40	390.50	59.80	211.44	0.00	2,332.26
23-May-17	477.16	66.62	243.62	10.30	101.32	89.04	801.26	5.10	383.64	53.02	229.98	0.00	2,461.06
31-May-17	559.92	101.34	294.02	3.50	132.76	138.58	969.30	4.50	455.74	49.72	263.50	0.00	2,972.88
6-Jun-17	326.16	60.60	194.04	0.00	81.96	58.74	672.36	5.70	322.32	37.70	188.60	0.00	1,948.18
13-Jun-17	337.96	110.22	255.82	7.92	102.42	98.36	827.64	6.90	405.38	34.48	214.96	0.00	2,402.06
20-Jun-17	439.76	72.18	234.64	0.00	99.56	0.00	802.96	6.30	383.78	55.76	218.14	0.00	2,313.08
27-Jun-17	326.18	98.94	238.52	19.68	93.46	0.00	813.40	5.10	390.18	52.98	220.92	0.00	2,259.36
30-Jun-17	184.34	37.16	151.72	0.00	64.80	0.00	469.24	2.40	194.18	30.22	102.98	0.00	1,237.04
Sub-total	9,453.52	2,435.84	6,485.52	140.36	2,743.18	560.38	25,395.72	213.60	10,920.72	1,125.54	5,935.26	0.00	65,409.64
Year to Date	19,689.36	5,446.06	13,395.60	167.54	6,259.50	560.38	50,306.82	441.90	23,307.88	2,111.02	13,358.22	645.60	135,689.88
30-Jun-17		25,135.42	13,563.14		6,819.88		50,748.72		25,418.90		14,003.82		135,689.88
Year to date as at 30-Jun-16	20,283.94	4,940.78	13,348.40	0.00	6,345.16	569.88	50,589.36	3.50	25,429.44	1,537.42	13,469.01	452.82	136,969.71
		25,224.72	13,348.40		6,915.04		50,592.86		26,966.86		13,921.83		136,969.71

EASTERN METROPOLITAN REGIONAL COUNCIL

2016/2017 YTD OTHER TONNAGES DISPOSED AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Transfer Station	Class III Contaminated	Class IV Contaminated	Uncontaminated Greenwaste Transfer St	Uncontaminated Greenwaste Commercial	Other Commercials	Asbestos (Wrapped)	Hazelmere C & I, Wood Mattress	Non Member Council Waste	Total Other	Total Tonnages (Council & Other)
05-Jul-16	87.08	0.00	72.80	14.54	3.46	632.40	32.28	49.04	0.00	891.60	2,386.70
12-Jul-16	106.56	97.93	14.86	20.18	19.54	961.54	46.40	113.26	0.00	1380.27	3,922.75
19-Jul-16	124.68	93.56	0.00	12.88	15.28	1104.42	71.12	120.56	0.00	1542.50	4,012.70
28-Jul-15	124.86	46.05	68.84	16.84	17.00	971.06	49.74	122.86	0.00	1417.25	4,199.07
31-Jul-16	117.06	87.64	0.00	9.06	13.14	691.55	36.48	48.94	0.00	1003.87	2,440.03
09-Aug-16	142.32	408.26	0.00	16.26	13.32	1346.58	67.90	35.66	0.00	2030.30	5,501.54
16-Aug-16	119.84	51.70	0.00	13.38	15.00	1073.30	67.70	51.14	0.00	1392.06	3,802.16
23-Aug-16	98.62	35.82	0.00	12.02	19.30	919.62	60.22	0.00	0.00	1145.60	3,968.38
31-Aug-16	145.22	6.56	0.00	10.92	36.24	1138.18	65.88	140.62	0.00	1543.62	5,111.74
06-Sep-16	105.04	0.00	0.00	7.10	8.32	837.58	31.82	30.88	0.00	1020.74	3,324.16
13-Sep-16	116.36	5.38	0.00	11.78	22.84	883.48	61.92	0.00	0.00	1101.76	4,007.02
20-Sep-16	110.02	0.00	0.00	19.46	19.22	1065.58	56.92	0.00	0.00	1271.20	4,105.82
27-Sep-16	122.10	0.00	0.00	15.54	18.94	851.50	56.50	0.00	0.00	1064.58	3,843.96
30-Sep-16	50.98	0.00	0.00	6.82	15.80	604.03	23.00	38.00	0.00	738.63	2,239.85
04-Oct-16	65.82	0.00	0.00	5.98	5.82	407.98	28.20	0.00	0.00	513.80	1,689.56
11-Oct-16	149.72	0.00	0.00	16.92	17.64	937.10	60.26	115.72	0.00	1297.36	4,018.56
18-Oct-16	136.34	0.00	0.00	16.44	15.54	1013.25	58.18	0.00	0.00	1239.75	3,937.75
25-Oct-16	147.48	6.68	0.00	21.96	21.26	920.78	67.14	0.00	0.00	1185.30	3,822.74
31-Oct-16	110.50	0.00	10.58	13.84	15.82	820.49	43.80	0.00	0.00	1015.03	3,178.33
08-Nov-16	134.58	0.00	0.00	20.62	26.66	1169.60	70.92	238.32	0.00	1660.70	4,951.44
15-Nov-16	108.54	0.00	0.00	15.98	17.06	834.58	77.76	27.42	0.00	1081.34	3,848.56
22-Nov-16	108.74	0.00	0.00	19.56	16.06	882.70	81.42	0.00	0.00	1108.48	3,728.12
30-Nov-16	132.54	0.00	0.00	25.64	26.88	551.30	84.92	166.50	0.00	987.78	4,485.26
06-Dec-16	110.06	59.66	0.00	13.38	18.64	473.42	59.12	0.00	0.00	734.28	2,890.96
13-Dec-16	131.84	22.88	0.00	21.18	43.00	438.68	69.38	0.00	0.00	726.96	3,539.10
20-Dec-16	128.86	0.00	0.00	23.12	22.04	961.86	49.64	106.28	0.00	1291.80	3,834.94
27-Dec-16	82.36	4.44	0.00	17.62	14.10	825.56	21.46	54.82	0.00	1020.36	3,412.08
31-Dec-16	94.48	0.00	0.00	10.84	6.00	394.56	8.14	0.00	0.00	514.02	1,997.90
Sub-total	3,212.60	926.56	167.08	429.86	503.92	23,712.68	1,508.22	1,460.02	0.00	31,920.94	102,201.18

EASTERN METROPOLITAN REGIONAL COUNCIL

Page 2 of 2

2016/2017 YTD OTHER TONNAGES & TOTAL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Transfer Station	Class III Contaminated	Class IV Contaminated	Uncontaminated Greenwaste Transfer St	Uncontaminated Greenwaste Commercial	Other Commercials	Asbestos (Wrapped)	Hazelmere C & I, Wood Mattress	Non Member Council Waste	Total	Total Tonnages (Council & Other)
10-Jan-17	146.66	0.00	0.00	19.42	15.38	1115.90	37.04	69.36	0.00	1403.76	5,227.06
17-Jan-17	136.70	0.00	0.00	21.74	22.04	924.40	51.22	86.00	0.00	1242.10	3,851.00
24-Jan-17	97.76	17.98	0.00	22.22	21.90	957.00	58.16	85.86	0.00	1260.88	3,917.70
31-Jan-17	89.58	0.00	0.00	9.40	30.06	903.24	34.18	0.00	0.00	1066.46	3,461.28
07-Feb-17	122.32	0.00	0.00	19.84	18.26	974.56	51.48	121.26	0.00	1307.72	4,046.78
14-Feb-17	95.54	32.38	0.00	21.20	18.56	1033.80	49.30	85.92	0.00	1336.70	4,016.68
21-Feb-17	87.28	724.68	0.00	21.96	23.82	1019.12	56.76	91.38	0.00	2025.00	4,711.40
28-Feb-17	113.04	273.92	0.00	25.04	11.72	1054.28	48.44	122.86	0.00	1649.30	4,253.88
07-Mar-17	91.46	28.90	0.00	20.38	17.38	865.58	60.84	98.12	0.00	1182.66	3,681.88
14-Mar-17	120.04	0.00	0.00	21.14	23.02	966.58	57.50	77.44	0.00	1265.72	3,862.50
21-Mar-17	101.86	0.00	0.00	25.32	16.14	961.00	62.02	72.16	0.00	1238.50	3,895.86
28-Mar-17	121.30	0.00	0.00	26.68	20.12	895.52	50.50	170.24	0.00	1284.36	3,798.72
31-Mar-17	51.70	0.00	0.00	7.62	10.64	445.92	50.66	0.00	0.00	566.54	1,971.92
11-Apr-17	169.25	0.00	0.00	29.94	27.28	1387.22	95.80	82.96	0.00	1792.45	5,380.91
18-Apr-17	107.78	0.00	0.00	12.54	10.94	496.08	38.68	75.88	0.00	741.90	3,196.86
25-Apr-17	108.92	0.00	0.00	13.06	19.72	229.30	43.96	57.66	0.00	472.62	2,949.30
30-Apr-17	74.06	566.72	0.00	12.70	20.72	156.84	32.76	0.00	0.00	863.80	2,416.66
09-May-17	129.32	239.52	0.00	22.08	22.78	296.74	89.24	28.96	0.00	828.64	4,372.44
16-May-17	101.04	15.10	0.00	17.18	9.48	237.82	51.74	99.82	0.00	532.18	2,864.44
23-May-17	88.22	0.00	0.00	16.04	11.94	201.74	51.80	154.94	0.00	524.68	2,985.74
31-May-17	117.18	0.00	0.00	15.76	17.10	339.50	56.70	155.94	0.00	702.18	3,675.06
06-Jun-17	93.52	0.00	0.00	11.92	8.88	166.44	38.76	127.70	0.00	447.22	2,395.40
13-Jun-17	105.86	87.14	0.00	14.36	29.42	263.96	68.40	0.00	0.00	569.14	2,971.20
20-Jun-17	98.04	28.62	0.00	18.60	24.48	241.78	57.38	0.00	0.00	468.90	2,781.98
27-Jun-17	120.02	0.00	0.00	19.52	16.10	513.66	61.96	121.48	0.00	852.74	3,112.10
30-Jun-17	82.68	0.00	0.00	7.82	16.62	299.82	42.16	0.00	0.00	449.10	1,686.14
Sub-total	2,771.13	2,014.96	0.00	473.48	484.50	16,947.80	1,397.44	1,985.94	0.00	26,075.25	91,484.89
Year to date 30-Jun-17	5,983.73	2,941.52	167.08	903.34	988.42	40,660.48	2,905.66	3,445.96	0.00	57,996.19	193,686.07
Year to date as at 30-Jun-16	6,689.63	5,286.26	1,316.07	936.74	1,040.30	59,830.20	2,790.99	4,303.14	1,605.35	83,798.68	220,768.39

EASTERN METROPOLITAN REGIONAL COUNCIL							
2016/2017 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY							
Week Ending	Clay	Ferricrete	Filter / Laterite Rock	Recycled Material from Transfer Stn	Mulch Mixed / Shredded	Soil Improver	Total
05-Jul-16	0.00	158.68	0.00	4.32	0.00	25.42	188.42
12-Jul-16	0.00	264.06	40.62	5.80	0.00	18.60	329.08
19-Jul-16	0.00	383.50	0.00	14.14	0.00	22.24	419.88
26-Jul-16	0.00	433.01	24.40	15.76	0.00	22.28	495.45
31-Jul-16	0.00	85.46	0.00	5.36	0.00	9.10	99.92
09-Aug-16	0.00	224.74	0.00	19.52	0.00	21.72	265.98
16-Aug-16	0.00	507.56	0.00	4.06	0.00	18.76	530.38
23-Aug-16	0.00	327.36	0.00	5.10	0.00	4.82	337.28
31-Aug-16	0.00	1479.68	0.00	17.20	0.00	10.32	1507.20
06-Sep-16	0.00	1591.00	0.00	4.86	13.24	31.28	1640.38
13-Sep-16	0.00	206.68	0.00	9.98	48.22	44.86	309.74
20-Sep-16	0.00	1075.14	6.06	8.24	22.80	48.68	1160.92
27-Sep-16	0.00	2016.60	12.24	5.80	12.46	30.74	2077.84
30-Sep-16	0.00	61.78	18.78	7.38	14.28	22.44	124.66
04-Oct-16	0.00	689.38	9.98	0.10	0.00	7.32	706.78
11-Oct-16	0.00	2525.58	22.78	5.24	47.62	53.44	2654.66
18-Oct-16	0.00	3989.75	0.00	13.44	12.96	22.06	4038.21
25-Oct-16	0.00	5981.03	11.06	13.84	76.02	67.36	6149.31
31-Oct-16	0.00	625.96	0.00	4.70	6.46	25.34	662.46
08-Nov-16	0.00	528.66	56.40	5.76	117.40	92.62	800.84
15-Nov-16	0.00	465.84	0.00	2.50	32.04	25.08	525.46
22-Nov-16	0.00	72.32	0.00	12.84	82.12	19.90	187.18
30-Nov-16	0.00	243.70	0.00	7.96	53.52	51.82	357.00
06-Dec-16	0.00	17.32	0.00	8.40	41.60	27.64	94.96
13-Dec-16	0.00	336.58	0.00	3.20	69.74	41.20	450.72
20-Dec-16	0.00	443.36	0.00	6.84	26.08	22.08	498.36
27-Dec-16	0.00	103.56	0.00	3.72	25.98	23.68	156.94
31-Dec-16	0.00	104.82	0.00	0.82	6.54	10.28	122.46
Sub Total	0.00	24,943.11	202.32	216.88	709.08	821.08	26,892.47

EASTERN METROPOLITAN REGIONAL COUNCIL

Page 2 of 2

2016/2017 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Clay	Ferricrete	Laterite Rock	Recycled Material from Transfer Stn	Mulch Mixed / Shredded	Soil Improver	Total
10-Jan-17	0.00	60.54	0.00	10.26	46.26	23.94	141.00
17-Jan-17	0.00	117.22	0.00	4.08	22.42	25.26	168.98
24-Jan-17	0.00	229.60	0.00	7.32	21.78	8.44	267.14
31-Jan-17	0.00	56.78	0.00	6.80	101.84	33.32	198.74
07-Feb-17	0.00	185.80	12.02	10.34	453.20	23.64	685.00
14-Feb-17	0.00	249.36	0.00	11.00	554.48	25.50	840.34
21-Feb-17	0.00	506.06	0.00	12.42	289.16	22.00	829.64
28-Feb-17	0.00	783.68	3.38	11.30	311.50	27.44	1137.30
07-Mar-17	0.00	697.74	0.00	10.92	13.26	36.06	757.98
14-Mar-17	0.00	1029.56	11.60	6.36	334.12	9.84	1391.48
21-Mar-17	0.00	2898.42	0.00	4.62	222.62	22.66	3148.32
28-Mar-17	0.00	1596.32	0.00	7.00	30.84	25.78	1659.94
31-Mar-17	0.00	725.04	0.00	5.54	17.94	4.82	753.34
11-Apr-17	0.00	896.78	10.40	8.44	22.52	37.98	976.12
18-Apr-17	0.00	20.86	49.74	1.98	15.68	10.54	98.80
25-Apr-17	0.00	253.52	14.20	15.06	14.32	14.60	311.70
30-Apr-17	0.00	111.20	0.00	4.62	2.90	17.28	136.00
09-May-17	0.00	277.24	0.00	7.82	30.20	79.84	395.10
16-May-17	0.00	480.32	0.00	8.14	5.44	38.18	532.08
23-May-17	0.00	380.92	0.00	5.14	20.82	34.58	441.46
31-May-17	0.00	269.16	33.64	11.48	495.76	46.02	856.06
06-Jun-17	0.00	109.10	0.00	2.90	131.14	9.58	252.72
13-Jun-17	0.00	78.54	4.94	15.88	301.88	54.62	455.86
20-Jun-17	0.00	187.66	0.00	13.64	496.78	11.48	709.56
27-Jun-17	0.00	91.58	0.00	9.88	2.14	14.58	118.18
30-Jun-17	0.00	96.46	0.00	8.52	426.28	32.26	563.52
Sub Total	0.00	12,389.46	139.92	221.46	4,385.28	690.24	17,826.36
Year to date 30-Jun-17	0.00	37,332.57	342.24	438.34	5,094.36	1,511.32	44,718.83
Year to date as at 30-Jun-16	130.76	46,953.80	1,307.00	565.70	6,314.06	1,255.88	56,527.20

EASTERN METROPOLITAN REGIONAL COUNCIL 2016/2017 YTD - COUNCIL TONNAGES Hazelmere Resource Recovery Park - Incoming Materials & Product Sales						
Month	Timber Recycling			Sale of Woodchip 58888/01 Tonne	Mattress Processing Mattresses Received This includes mattresses from Red Hill Number	Hazelmere Waste to Red Hill Mattress/Woodwaste Tonne
	Incoming Waste Timber Tonne	Sale of Fines 58888/05 Tonne				
Jul-2016	1,124.67	929.78	60.21	328	454.66	
Aug-2016	1,101.66	1788.89	256.38	256	227.42	
Sep-2016	1,080.22	1191.11	81.28	230	68.88	
Oct-2016	1,217.40	1560.22	33.51	299	115.72	
Nov-2016	1,092.00	1133.11	67.34	154	344.30	
Dec-2016	1,094.76	1676.44	85.11	509	0.00	
Jan-2017	1016.03	1016.89	14.89	774	47.90	
Feb-2017	1199.27	989.56	25.11	2,115	391.50	
Mar-2017	1166.75	1557.11	16.17	1,021	373.72	
Apr-2017	888.24	1248.44	6.60	824	179.50	
May-2017	1218.06	1438.22	41.60	830	121.16	
Jun-2017	1063.39	1480.67	12.13	584	212.38	
Year to Date	13,262.44	16,010.44	700.32	7,924	2,537.14	
Previous Yr total 2015/2016	18,358.37	18,605.77	2,593.75	8,250	4,303.04	



15 REPORTS OF COMMITTEES

15.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 27 JULY 2017

(REFER TO MINUTES OF COMMITTEE – MAUVE PAGES)

REFERENCE: D2017/06621 (CEOPRC) – D2017/11371

The minutes of the Chief Executive Officer Performance Review Committee meeting held on **27 July 2017** accompany and form part of this agenda – (refer to mauve section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

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

RECOMMENDATION(S)

That Council notes the minutes of the Chief Executive Officer Performance Review Committee meeting held 27 July 2017.

COUNCIL RESOLUTION(S)

MOVED CR POWELL

SECONDED CR STALLARD

THAT COUNCIL NOTES THE MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 27 JULY 2017.

CARRIED UNANIMOUSLY

CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE (CEOPRC)**MINUTES****27 July 2017****(Ref: D2017/06621 (CEOPRC) – D2017/11371)**

A meeting of the Chief Executive Officer Performance Review Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **27 July 2017**. The meeting commenced at **5:35pm**.

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	1
3	DISCLOSURE OF INTERESTS	1
3.1	<i>PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY – ITEM 14.1</i>	1
3.2	<i>PETER SCHNEIDER – EMRC CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY – ITEM 14.1</i>	1
3.3	<i>PETER SCHNEIDER – EMRC CHIEF EXECUTIVE OFFICER – FINANCIAL INTEREST – ITEM 14.1</i>	1
4	ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION	1
5	PETITIONS, DEPUTATIONS AND PRESENTATIONS	2
6	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	2
6.1	<i>MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 30 MARCH 2017 (Ref: D2017/01959)</i>	
7	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	2
8	QUESTIONS BY MEMBERS WITHOUT NOTICE	2
9	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	2
9.1	<i>CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2016/2017 AND OBJECTIVE SETTING FOR 2017/2018 (Ref: D2017/06623)</i>	2
10	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	2
11	REPORTS OF EMPLOYEES	2
12	REPORTS OF DELEGATES	2
13	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	3
14	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	3
14.1	<i>CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2016/2017 AND OBJECTIVE SETTING FOR 2017/2018 (Ref: D2017/06623)</i>	3
15	FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE	4
16	DECLARATION OF CLOSURE OF MEETING	4



5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 30 MARCH 2017

That the minutes of the Chief Executive Officer Performance Review Committee meeting held on 30 March 2017 which have been distributed, be confirmed.

CEOPRC RESOLUTION(S)

MOVED CR LEWIS

SECONDED CR FÄRDIG

THAT THE MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 30 MARCH 2017 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

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

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

9.1 CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2016/2017 AND OBJECTIVE SETTING FOR 2017/2018

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

11 REPORTS OF EMPLOYEES

Nil

12 REPORTS OF DELEGATES

Nil



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

Nil

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

RECOMMENDATION (Closing meeting to the public)

That the meeting be closed to members of the public in accordance with Section 5.23 (2)(a), (b), (c) and (e) of the *Local Government Act 1995* for the purpose of dealing with matters of a confidential nature.

CEOPRC RESOLUTION

MOVED CR LEWIS

SECONDED CR DAW

THAT THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2)(A), (B), (C) AND (E) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The meeting was closed to the public at 5:38pm.

14.1 CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2016/2017 AND OBJECTIVE SETTING FOR 2017/2018

REFERENCE: D2017/06623

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

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

RECOMMENDATION [Meeting re-opened to the public]

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

CEOPRC RESOLUTION

MOVED CR DAW

SECONDED CR LEWIS

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

CARRIED UNANIMOUSLY

The meeting was reopened to the public at 6:10pm.



Recording of the recommendations passed behind closed doors, namely:

14.1 CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2016/2017 AND OBJECTIVE SETTING FOR 2017/2018

REFERENCE: D2017/06623

CEOPRC RECOMMENDATION(S)

MOVED CR FÄRDIG

SECONDED CR DAW

THAT:

1. COUNCIL ASSESSES THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017 AS SATISFACTORY.
2. COUNCIL ADOPTS THE PERFORMANCE CRITERIA OUTLINED WITHIN THE REPORT FOR 2017/2018.
3. COUNCIL NOTES THAT DESPITE THE CHIEF EXECUTIVE OFFICER'S SATISFACTORY PERFORMANCE RATING, THE CHIEF EXECUTIVE OFFICER HAS VOLUNTARILY ELECTED TO MAINTAIN HIS CURRENT SALARY.
4. ALL COUNCILLORS PARTICIPATE IN A PERSONAL (FACE TO FACE OR TELEPHONE) INTERVIEW WITH THE FACILITATOR FOR THE 2018 CEO PERFORMANCE REVIEW.
5. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

CARRIED UNANIMOUSLY

15 FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE

The next meeting of the CEOPRC will be held on a date and at a venue to be advised.

16 DECLARATION OF CLOSURE OF MEETING

There being no further business the meeting was closed at 6:12pm.



**15.2 CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE MEETING HELD 8 AUGUST 2017
(REFER TO MINUTES OF COMMITTEE – BLUE PAGES)
REFERENCE: D2017/08385 (CEOAC) – D2017/11373**

The minutes of the Chief Executive Officers Advisory Committee meeting held on **8 August 2017** accompany and form part of this agenda – (refer to mauve section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

The Chairman invited general questions from members on the minutes of the Chief Executive Officers Advisory Committee.

RECOMMENDATION(S)

That with the exception of items, which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Chief Executive Officers Advisory Committee reports (Section 15.2).

COUNCIL RESOLUTION(S)

MOVED CR EHRHARDT

SECONDED CR SUTHERLAND

THAT COUNCIL ADOPTS THE RECOMMENDATIONS IN THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE REPORTS (SECTION 15.2).

CARRIED UNANIMOUSLY

CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE

MINUTES

8 August 2017

(REF: D2017/08385 (CEOAC) – D2017/11373)

A meeting of the Chief Executive Officers Advisory Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Tuesday, 8 August 2017**. The meeting commenced at **12:30pm**.

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	1
3	DISCLOSURE OF INTERESTS	1
4	ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION	1
5	PETITIONS, DEPUTATIONS AND PRESENTATIONS	
6	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	1
	<i>6.1 MINUTES OF THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE MEETING HELD ON 6 JUNE 2017 (Ref: D2017/09079)</i>	
7	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	2
8	QUESTIONS BY MEMBERS WITHOUT NOTICE	
9	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	2
10	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	2
11	REPORTS OF EMPLOYEES	3
	<i>11.1 MEETING DATES FOR 2018 (Ref: D2017/12679)</i>	3
	<i>11.2 CITY DEAL CONCEPT (Ref: D2017/12680)</i>	7
	<i>11.3 ITEMS CONTAINED IN THE INFORMATION BULLETIN (Ref: D2017/11572)</i>	25
12	REPORTS OF DELEGATES	26
13	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	26
14	GENERAL BUSINESS	26
	<i>14.1 EVENTS IN THE REGION</i>	26
	<i>14.2 OTHER GENERAL BUSINESS</i>	26
15	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	26
16	FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE	26
17	DECLARATION OF CLOSURE OF MEETING	26



7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

Nil

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



11 REPORTS OF EMPLOYEES

11.1 MEETING DATES FOR 2018

REFERENCE: D2017/08389 (CEOAC) – D2017/12679

PURPOSE OF REPORT

The purpose of this report is for Council to consider and adopt the dates for the Eastern Metropolitan Regional Council (EMRC) Ordinary Council and Committee meetings for 2018.

KEY ISSUES AND RECOMMENDATION(S)

- Section 5.25(1)(g) of the *Local Government Act 1995* and r.12 of the *Local Government (Administration) Regulations 1996* requires that at least once each year local public notice is to be given of all Ordinary Council meetings and Committee meeting dates, times and places that are to be open to the public and are to be held in the next twelve (12) months.
- Dates for the EMRC's Ordinary Council, Chief Executive Officers Advisory Committee, Audit Committee, Technical Advisory Committee, Resource Recovery Committee meetings and Strategy/Briefing Sessions for the 2018 calendar year are as detailed within this report.
- Chief Executive Officer Performance Review Committee and Investment Committee meeting dates will be arranged and convened as required.

Recommendation(s)

That Council adopts the Ordinary Council meeting and Committee meeting dates, times and places for 2018 as outlined in the report and notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

EMRC develops a meeting calendar each year and when selecting suitable dates ensures that, where possible, there are no clashes with member Councils and East Zone meetings (organised by WALGA). EMRC Council meetings are usually held on the second last Thursday of the month.

REPORT

Council's Governance Framework

Council historically sets a number of fixed meeting dates a year with the remaining meetings scheduled as "if required". Council has established six committees to assist in its decision-making. These committees meet two weeks prior to the Council meeting and the minutes from the Committee meetings form part of the next Ordinary Council Meeting agenda. The role of the Committees is to consider matters within their terms of reference and provide advice to the Council.

Additionally, Strategy/Briefing Sessions were introduced in 2011 to allow officers to brief Councillors and discuss potential new projects and emerging issues prior to more detailed work and costs being incurred and in recognition of the importance of providing Council with more time to consider important strategic matters.



Item 11.1 continued

2018 Meeting Schedule

The schedule below sets out the proposed meeting dates for the 2018 calendar year. January is a recess period when EMRC Council and Committee meetings are not held and meeting dates are therefore set for February through to December.

As with prior years, the proposed meeting dates have taken into consideration the normal meeting calendar of member Councils and WALGA's East Zone.

Three (3) Strategy/Briefing Sessions have also been proposed during the year in March, May and August, if required.

In accordance with Section 5.25(1)(g) of the *Local Government Act 1995* and r.12 of the *Local Government (Administration) Regulations 1996*, local public notice will be given of all Ordinary Council meetings and Committee meeting dates, times and places that are to be open to the public, and are to be held during the 2018 calendar year.

Ordinary Council Meetings commencing at 6:00pm:

Ordinary Council meetings will be held on the second last Thursday of each month except in December.

Thursday	15 February	at	EMRC Administration Office
Thursday	22 March	at	EMRC Administration Office
Thursday	19 April (if required)	at	EMRC Administration Office
Thursday	24 May (if required)	at	EMRC Administration Office
Thursday	21 June	at	EMRC Administration Office
Thursday	19 July (if required)	at	EMRC Administration Office
Thursday	23 August (if required)	at	EMRC Administration Office
Thursday	20 September	at	EMRC Administration Office
Thursday	18 October (if required)	at	EMRC Administration Office
Thursday	6 December	at	EMRC Administration Office

Council Strategy/Briefing Sessions commencing at 6:00pm:

The Strategy/Briefing Sessions "if required" will be held in March, May and August.

Thursday	15 March (if required)	at	EMRC Administration Office
Thursday	17 May (if required)	at	EMRC Administration Office
Thursday	16 August (if required)	at	EMRC Administration Office

Chief Executive Officers' Advisory Committee (CEOAC) meetings commencing at 12:30pm:

CEOAC meetings are generally held on the first Tuesday of each month. The November meeting will be held in the third week of that month.

Tuesday	30 January	at	EMRC Administration Office
Tuesday	6 March (informal) *	at	TBA
Tuesday	3 April	at	EMRC Administration Office
Tuesday	8 May (informal)	at	TBA
Tuesday	5 June *	at	EMRC Administration Office
Tuesday	3 July (informal)	at	TBA
Tuesday	7 August	at	EMRC Administration Office
Tuesday	4 September (informal)	at	TBA
Tuesday	2 October (if required)	at	EMRC Administration Office
Tuesday	20 November	at	EMRC Administration Office

* Please note the Monday prior to the March (informal) and June meetings is a Public Holiday.



Item 11.1 continued

Technical Advisory Committee (TAC) meetings commencing at 4:00pm:

TAC meetings are generally held two weeks prior to the Council meeting.

Thursday	1 February (if required)	at	EMRC Administration Office
Thursday	8 March (if required)	at	EMRC Administration Office
Thursday	5 April (if required)	at	EMRC Administration Office
Thursday	10 May (if required)	at	EMRC Administration Office
Thursday	7 June (if required)	at	EMRC Administration Office
Thursday	5 July (if required)	at	EMRC Administration Office
Thursday	9 August (if required)	at	EMRC Administration Office
Thursday	6 September (if required)	at	EMRC Administration Office
Thursday	4 October (if required)	at	EMRC Administration Office
Thursday	22 November (if required)	at	Red Hill Waste Management Facility

Resource Recovery Committee (RRC) meetings commencing at 5:00pm:

RRC meetings are generally held two weeks prior to the Council meeting.

Thursday	1 February (if required)	at	EMRC Administration Office
Thursday	8 March (if required)	at	EMRC Administration Office
Thursday	5 April (if required)	at	EMRC Administration Office
Thursday	10 May (if required)	at	EMRC Administration Office
Thursday	7 June (if required)	at	EMRC Administration Office
Thursday	5 July (if required)	at	EMRC Administration Office
Thursday	9 August (if required)	at	EMRC Administration Office
Thursday	6 September (if required)	at	EMRC Administration Office
Thursday	4 October (if required)	at	EMRC Administration Office
Thursday	22 November (if required)	at	EMRC Administration Office

Audit Committee (AC) meetings commencing at 6:30pm:

Thursday	1 February (if required)	at	EMRC Administration Office
Thursday	8 March	at	EMRC Administration Office
Thursday	5 April (if required)	at	EMRC Administration Office
Thursday	10 May (if required)	at	EMRC Administration Office
Thursday	7 June	at	EMRC Administration Office
Thursday	5 July (if required)	at	EMRC Administration Office
Thursday	9 August (if required)	at	EMRC Administration Office
Thursday	6 September	at	EMRC Administration Office
Thursday	4 October (if required)	at	EMRC Administration Office
Thursday	22 November (if required)	at	EMRC Administration Office

Chief Executive Officer Performance Review Committee (CEOPRC)

The dates will be arranged and convened as required.

Investment Committee (IC)

The dates will be arranged and convened as required.



Item 11.1 continued

STRATEGIC/POLICY IMPLICATIONS

The schedule of meetings is in accordance with the EMRC Policy 1.2 - Meeting Policy which states that “a *twelve-month schedule of ordinary meetings of Council will be adopted by Council.*” It also states that “*meetings of the EMRC are to be held in the EMRC Administration Offices unless otherwise decided.*”

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council adopts the Ordinary Council meeting and Committee meeting dates, times and places for 2018 as outlined in the report and notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996.*

CEOAC RECOMMENDATION(S)

MOVED MR FOLEY

SECONDED MS HARDY

That Council adopts the Ordinary Council meeting and Committee meeting dates, times and places for 2018 as outlined in the report and notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996.*

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR EHRHARDT

SECONDED CR SUTHERLAND

THAT COUNCIL ADOPTS THE ORDINARY COUNCIL MEETING AND COMMITTEE MEETING DATES, TIMES AND PLACES FOR 2018 AS OUTLINED IN THE REPORT AND NOTICE BE GIVEN IN ACCORDANCE WITH R.12 OF THE *LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996.*

CARRIED UNANIMOUSLY



11.2 CITY DEAL CONCEPT

REFERENCE: D2017/11174 (CEOAC) – D2017/12680

PURPOSE OF REPORT

The purpose of the report is to provide Council with an overview of the City Deal concept that the EMRC is preparing in conjunction with member Councils, non-member Councils and Perth Airport Pty Ltd.

KEY ISSUES AND RECOMMENDATION(S)

- In 2016 the Federal Government announced its Smart Cities Plan which includes 'City Deals' and the 'Smart Cities and Suburbs Program'.
- City Deals are developed between the Australian Government, state and local governments.
- The EMRC has met with CEOs and officers of all six of its member Councils, two non-member Councils, Perth Airport Pty Ltd and state government representatives, to progress the concept of a City Deal proposal for Perth's Extended Eastern Region.
- Draft maps and plans have been prepared and are attached to this report for Council's information.

Recommendations

That Council notes the EMRC's draft City Deal proposal, forming the attachments to this report.

SOURCE OF REPORT

Director Regional Services

BACKGROUND

In 2016 the Federal Government, through the Department of the Prime Minister and Cabinet, announced its Smart Cities Plan which incorporates City Deals and the Smart Cities and Suburbs program. The announcement included, in part, the following information:

"City Deals, between the Australian Government, a state or territory government, and local governments will make our cities better places to live in and do business. Through City Deals, governments, industry and communities will develop collective plans for growth and commit to the actions, investments, reforms and governance needed to implement them."

The Australian Government further announced that by bringing together all levels of government, the private sector and the community, City Deals will provide a coordinated investment plan for cities and Deals will be selected through consultation with state and territory governments, prioritising areas where the opportunities are the greatest. The guidelines and the actual process for selecting future deals, however, are yet to be confirmed.

The Federal Government advised that City Deals will be structured around nationally and locally informed objectives, with a focus on economic growth, jobs creation, housing affordability and environmental outcomes. To date the Australian Government has committed to the following three City Deals: Townsville, Launceston and Western Sydney.



Item 11.2 continued

REPORT

Given this region encompasses many of the attributes that would apply to a City Deal, the EMRC commenced discussions with member Council CEOs initially to obtain their views on the concept of developing a draft City Deal for the region, in order for this region to become the first area, in WA, to be awarded a City Deal by the Federal Government.

It was further identified that the City of Canning and the Town of Victoria Park had key strategic elements within their municipalities that would further strengthen a City Deal proposal for this region, albeit it would be an 'extended' region. Discussions were held with key staff at each member Council, the two non-member Councils and Perth Airport Pty Ltd to identify the strategic projects that could be included in the draft proposal. Given the draft proposal extends beyond our six member Councils the area has been identified as Perth's Extended Eastern Region (PEER).

The proposal has a strong focus on freight with the Airport, Kewdale Intermodal Terminal (Inland Port) and Hazelmere as existing strategic freight hubs, NorthLink WA currently under construction and the Bullsbrook Intermodal and Perth Adelaide National Highways being identified as future opportunities. Connecting all the corridors throughout PEER appears to be appealing to the state government and their support of this draft City Deal Proposal is critical to the success of the Proposal.

The City Deal proposal seeks government investment for the "missing critical infrastructure links" to ensure this region becomes a strategic and vibrant powerhouse for the WA economy, boosting jobs, economic development and affordable housing. The City Deal Proposal is a partnership approach which identifies the significant public and private investment made in this region to date and how funding other key infrastructure would produce clear outcomes, attract private public partnership investments and complete the "missing links".

The draft City Deal proposal will focus on projects that drive economic productivity and growth and have social and/or environmental benefits. The proposal is being promoted to all tiers of government, seeking support for the first City Deal in Western Australia to be awarded to Perth's Extended Eastern Region. The City Deal proposal will include the following Principles:

- Economic Growth;
- Job Creation;
- Housing Affordability;
- Sustainable Development;
- Innovation; and
- Smart Government (Operations).

Whilst the draft City Deal proposal is still a 'work in progress' it was felt that the proposal had now sufficiently progressed to be at the point where it could be presented to Council for its information. Some of the next steps in further developing the Proposal include:

- Continuing to keep all key stakeholders apprised of the development of the City Deal proposal;
- Continuing to build strong partnerships with the three tiers of government and private enterprise;
- Undertaking further state and federal meetings, particularly with representatives from Minister Templeman's office (Local Government), the Treasurer's office, the Premier's office, Minister Roberts MLA and Minister Kelly MLA and Federal Members, Christian Porter MP, Ken Wyatt MP, Andrew Hastie MP and further meetings with Steve Irons MP;
- Completing the draft City Deal proposal;
- Seeking state government endorsement for the PEER City Deal to fund the infrastructure 'missing links';
- Finalising the proposal; and
- Lodging the proposal with state and federal governments.

Further updates will be provided at future Council meetings as they occur.



Item 11.2 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 2 – Economic Development

- 2.1 To facilitate and advocate for increased investment in regional infrastructure
- 2.2 To facilitate and advocate for regional economic development activities

FINANCIAL IMPLICATIONS

The cost of preparing a draft City Deal proposal for Perth's Extended Eastern Region is included in the EMRC's 2017/2018 operating budget.

SUSTAINABILITY IMPLICATIONS

The Regional Development business unit operates to pursue economic growth and social outcomes for Perth's Eastern Region and integrates environmental considerations wherever possible.

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} Participating member Council officers' time will be required in an advisory capacity on the Economic Development Officer Group.
City of Bayswater	
City of Belmont	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

1. City Deal Presentation (Ref: D2017/12681)
2. Map - Existing or Committed Assets (Ref: D2017/12682)
3. Map - Identified Opportunities – Assets (Ref: D2017/12683)
4. Map - Identified Opportunities – Transport (Ref: D2017/12684)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the EMRC's draft City Deal proposal, forming the attachments to this report.

Discussion ensued

The EMRC is to revise the maps and send them to the CEO's for comment. An economic assessment of the priorities will also be undertaken and further communications with relevant government agencies will occur. It was agreed that post the EMRC August 2017 Council meeting the EMRC will arrange to present the City Deals concept to each member Council.



Item 11.2 continued

CEOAC RESOLUTION

MOVED MR THROSSELL SECONDED MS HARDY

That Council notes the EMRC's draft City Deal proposal, forming the attachments to this report.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR EHRHARDT SECONDED CR SUTHERLAND

THAT COUNCIL NOTES THE EMRC'S DRAFT CITY DEAL PROPOSAL, FORMING THE ATTACHMENTS TO THIS REPORT.

CARRIED UNANIMOUSLY



Positioning Perth's Extended Eastern Region for a City Deal

Wendy Harris
Director Regional Services

Department of Prime Minister and Cabinet Smart Cities Plan

Australian Government
Department of the Prime Minister and Cabinet

Smart Cities Plan

Search

Home Overview Smart Cities Plan City Deals Smart Cities and Suburbs Program Smart Cities Summit News Contact us

Sign In | Register

Smart Cities and Suburbs Program

[f](#)
[t](#)
[in](#)

Applications now open

The Assistant Minister for Cities and Digital Transformation, the Hon. Angus Taylor MP, announced the launch of round one of the Smart Cities and Suburbs Program on 17 March 2017.

The \$50 million program supports local governments, private companies, research organisations and not-for-profit bodies to *work collaboratively and deliver innovative smart city projects*. The goal is to improve the liveability, productivity and sustainability of cities and towns across Australia.

Applications for round one are open until 30 June 2017.

How to apply

- [Apply now at business.gov.au](#)
- [Download Smart Cities and Suburbs Program round one guidelines](#)

Register for Program updates

Please **log in** or **register** to join the mailing list.

About City Deals

Working in partnership/coordinated investment across:

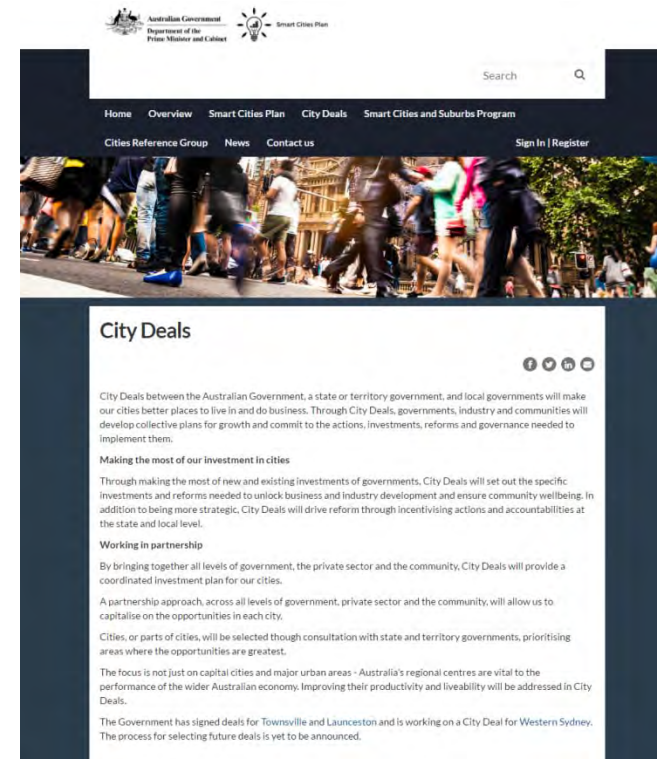
- All tiers of government
- Private sector
- Community

Where:

- Capital cities
- Major urban areas
- Australian regional cities

Commitment to 'early deals':

- Townsville
- Launceston
- Western Sydney



“City deals will be structured around nationally and locally informed objectives, with a focus on economic growth, jobs creation, housing affordability, and environmental outcomes” – AusGov 2016

Western Sydney City Deal Example

SUMMARY:

- Stimulate job growth
- Better transport links between the region and the rest of Sydney

KEY POINTS:

- New airport alone to create 39,000 jobs over the next 20 years
- Catalyse 178,000 new homes and almost 200,000 new jobs
- Draw on the \$50 million competitive Smart Cities and Suburbs program to support councils apply cutting edge technology solutions to improve services, urban spaces and liveability.

The Western Sydney City Deal



The Australian and NSW Governments will work together with local governments across Sydney's West and South-West Districts towards a landmark Western Sydney City Deal – the first in New South Wales.

The City Deal will bring together all three levels of government in a collaborative partnership to realise the potential of Sydney's outer west.

The City Deal will focus on the West and South West Districts that include the local government areas of Camden, Campbelltown, Fairfield, Hawkesbury, Liverpool, Penrith, the Blue Mountains and Wollondilly. The population of Western Sydney is set to grow by more than 1 million people over the next 20 years, including almost 500,000 in the West and South West Districts.

The City Deal will capitalise on the unique opportunities presented by this significant economic and population growth - supporting a region that is more liveable and more productive. We are committed to fostering a region that is skilled, innovative and embraces digital opportunities. Fundamentally we need to grow globally competitive sectors.

The City Deal will focus on:

- An increase in infrastructure investment, including transformative public transport projects, to unlock the economic potential of the region, reduce congestion and support local needs.
- A program of employment and investment attraction to support the development of the region, through reduced business regulation, investment in skills and removing barriers to employment, including a focus on youth and Indigenous employment.
- Improving housing affordability through support for increased supply and housing diversity, including improvements to planning and zoning regulations and higher density developments in appropriate locations.
- Improved environmental and liveability outcomes, including streamlined and coordinated biodiversity conservation, support for clean air, green spaces, vibrant arts and cultural experiences.
- Coordination between governments to deliver regulatory reforms that better integrate infrastructure, land use, housing and environmental planning decisions to facilitate growth.

NSW City Deal Memorandum of Understanding

On 21 October 2016 the Prime Minister, Malcolm Turnbull, and the NSW Premier, Mike Baird, signed a Memorandum of Understanding to formalise a partnership to work together on City Deals in New South Wales - starting with the Western Sydney City Deal.

Townsville City Deal Example

KEY OBJECTIVES:

- More jobs and investment
- A renewed urban centre
- A more vibrant and liveable city

COMMITMENTS:

- Australian Government's commitment to provide \$100 million for an integrated stadium and entertainment centre and \$150 million for the Townsville Eastern Access Rail Corridor
- More than \$900 million in infrastructure projects in the region, including the Townsville Ring Road
- Planning work for Hells Gate Dam
- Expansion of one of the largest defence base in Australia, Lavarack Barracks
- Expanded defence facilities to support the regional deployment of Singapore's defence forces during training exercises

The Townsville City Deal



The Australian Government, Queensland Government and Townsville City Council signed Australia's first City Deal for Townsville on 9 December 2016.

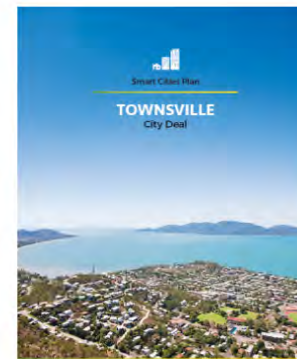
The Townsville City Deal will focus on improving the lives of Townsville residents through job creation, economic growth, investment in local infrastructure, a revitalised urban centre, and a more vibrant and liveable city.

The City Deal is a 15 year commitment between the three levels of government to work together to deliver transformative outcomes for Townsville and its residents. The Deal was developed in collaboration with the Townsville community and private sector.

For further information, please see the Snapshot and the Townsville City Deal.

The Implementation Plan for the Townsville City Deal was released on 24 April 2017. The Implementation Plan identifies how commitments under the Deal will be delivered over the next five years to boost confidence for industry and investors, create more jobs and stimulate a more diverse economy.

A Memorandum of Understanding was agreed on 10 November 2016 between the Australian and Queensland governments, committing to work together on City Deals, with the first step to deliver a City Deal for Townsville.



Launceston City Deal Example

SUMMARY:

- Drive jobs and education
- The Commonwealth is providing \$130 million to support the relocation and expansion of Launceston's University of Tasmania campus and \$7.5 million to the Launceston City Heart project to help revitalise the historic central business district

LAUNCESTON CITY DEAL

Key Commitments

Shaping a vibrant city with a strong economic future

The Launceston City Deal is a five-year plan (from 2017 to 2022) to position Launceston as one of Australia's most liveable and innovative regional cities.

The Commonwealth Government, Tasmanian Government and City of Launceston will work together with local partners to achieve this shared vision for Launceston.

The City Deal commitments maximise Launceston's potential through targeted investment to deliver:

- jobs and skills growth
- business, industry and population growth
- a vibrant, liveable city
- innovation and industry engagement
- a healthy Tamar Estuary.

The Launceston City Deal



Shaping a vibrant city with a strong economic future

The **Launceston City Deal** was signed by the Commonwealth Government, Tasmanian Government and City of Launceston on 20 April 2017 – Tasmania's first City Deal, and the second for Australia.

The Launceston City Deal is a five-year plan (from 2017 to 2022) to position Launceston as one of Australia's most liveable and innovative regional cities.

For further information, please see the [Snapshot](#) and the [Launceston City Deal](#).

The Commonwealth Government, Tasmanian Government and City of Launceston will work together with local partners to achieve this shared vision for Launceston.

The Launceston Chamber of Commerce, Northern Tasmania Development Corporation Ltd, NRM North, Regional Development Australia - Tasmania and Cityprom signed a joint statement of support for the Launceston City Deal on 20 April 2017.



The City Deal commitments maximise Launceston's potential through targeted investment to deliver:

- jobs and skills growth
- business, industry and population growth
- a vibrant, liveable city
- innovation and industry engagement
- a healthy Tamar Estuary.

The Launceston City Deal marks the start of the next positive chapter for Launceston as an attractive place to live, work, invest in and visit.

While the City Deal has a Launceston focus, the local region will also benefit from ensuring the City Deal's success.



Connecting - Perth's Extended Eastern Region (PEER)

- Connected corridors would suit PEER with a focus on the Airport
(While initially inspired by the Aerotropolis Model it has been expanded to be even more inclusive)
- Airports have become key nodes and powerful engines of economic development attracting global aviation type enterprise including:
 - ✓ Manufacturing and Distribution Hubs
 - ✓ Freight
 - ✓ Hotels
 - ✓ Entertainment
 - ✓ Retail
 - ✓ Convention
 - ✓ Trade and Exhibition
 - ✓ Tourism
 - ✓ Education

Investment is required for the “**missing critical infrastructure links**” to ensure this region is a **vibrant powerhouse** for the WA economy

A City Deal for Perth's Extended Eastern Region (PEER)

- A City Deal proposal is being prepared for **Perth's Extended Eastern Region (PEER)**
- The PEER Group of the local governments include the: **City of Bayswater, City of Belmont, City of Canning, City of Swan, City of Kalamunda, Shire of Mundaring, Town of Bassendean and Town of Victoria Park**. The PEER also includes the **Perth Airport Pty Ltd**
- This is a **partnership approach** which identifies the significant public and private investment made in this region to date and how funding other key infrastructure will produce clear outcomes, attract private public partnership investments and complete the “missing links”
- The City Deal will focus on **projects that drive economic productivity and growth** and have social and/or environmental benefits

A City Deal for Perth's Extended Eastern Region (PEER)

- The key objective of this City Deal proposal is **to make the region's key economic hub**, the Perth Airport, the Kewdale Intermodal Terminal and its surrounding industrial areas more attractive to airlines, passengers, freight and logistics operators, time-critical manufacturers and their supply chains, supporting commercial and high-end business services.
- The flow on effects on the development of the region's key economic hubs, will include investments and initiatives that **take advantage of the resulting boost in economic activity** and include development of business and industrial parks, hotels, convention, trade and exhibition complexes, tourism precincts, housing, retail, food/beverage establishments, as well as health, wellness, entertainment, leisure and education facilities.
- This proposal aims to take advantage of recent and planned infrastructure spends whilst maximising the region's suite of existing assets that include state and commonwealth lands.

Building on what has been previously funded or committed in PEER...

- Significant investment already occurred or committed for Perth's Eastern Region includes, but is not limited to, the following:
 - Great Eastern Highway upgrade
 - Gateway WA
 - NorthLink WA
 - Forrestfield Airport Link
 - Great Eastern Highway Roe Highway grade separation
 - Lloyd Street Extension and Underpass
 - Gnangara Road dual carriageway
 - St John God Public/Private Hospital
 - Major upgrades to Perth Airport (ongoing)
 - Kewdale Intermodal Freight Terminal
 - Burswood Stadium and Burswood Station
 - Curtin University Medical School
 - Belmont Community Centre
 - Belmont Business Park
 - Bentley Regeneration Project
 - Major shopping centre upgrades – Midland, Belmont, Morley, Cannington

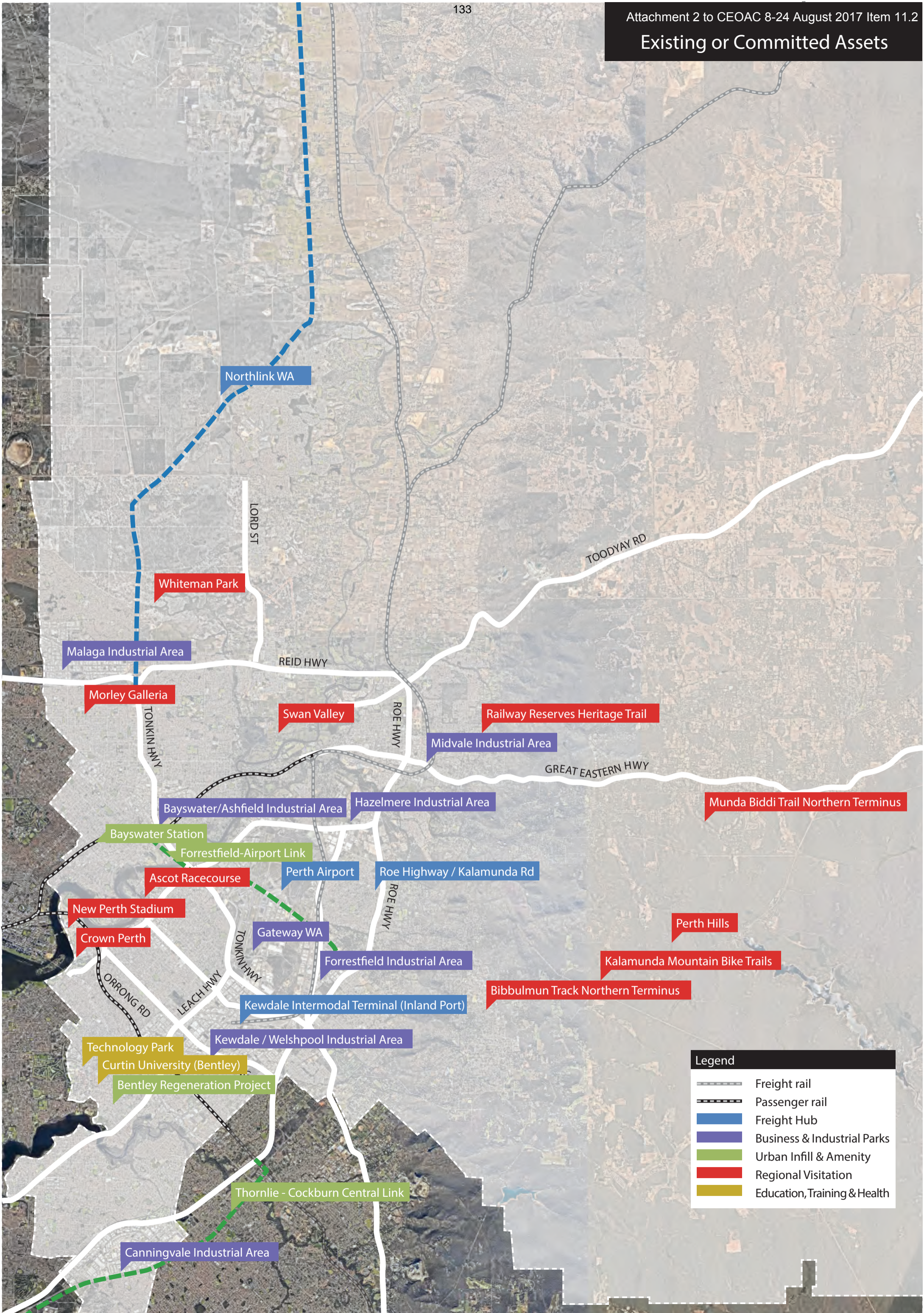
Perth's Extended Eastern Region (PEER) City Deal continued...

- The **PEER City Deal** proposal is being promoted to all tiers of government, seeking support for the first City Deal in Western Australia to be awarded to Perth's Extended Eastern Region
- The **City Deal** proposal will include the following Principles:
 - **Economic Growth**
 - **Job Creation**
 - **Housing Affordability**
 - **Sustainable Development**
 - **Innovation**

The **next steps** include:

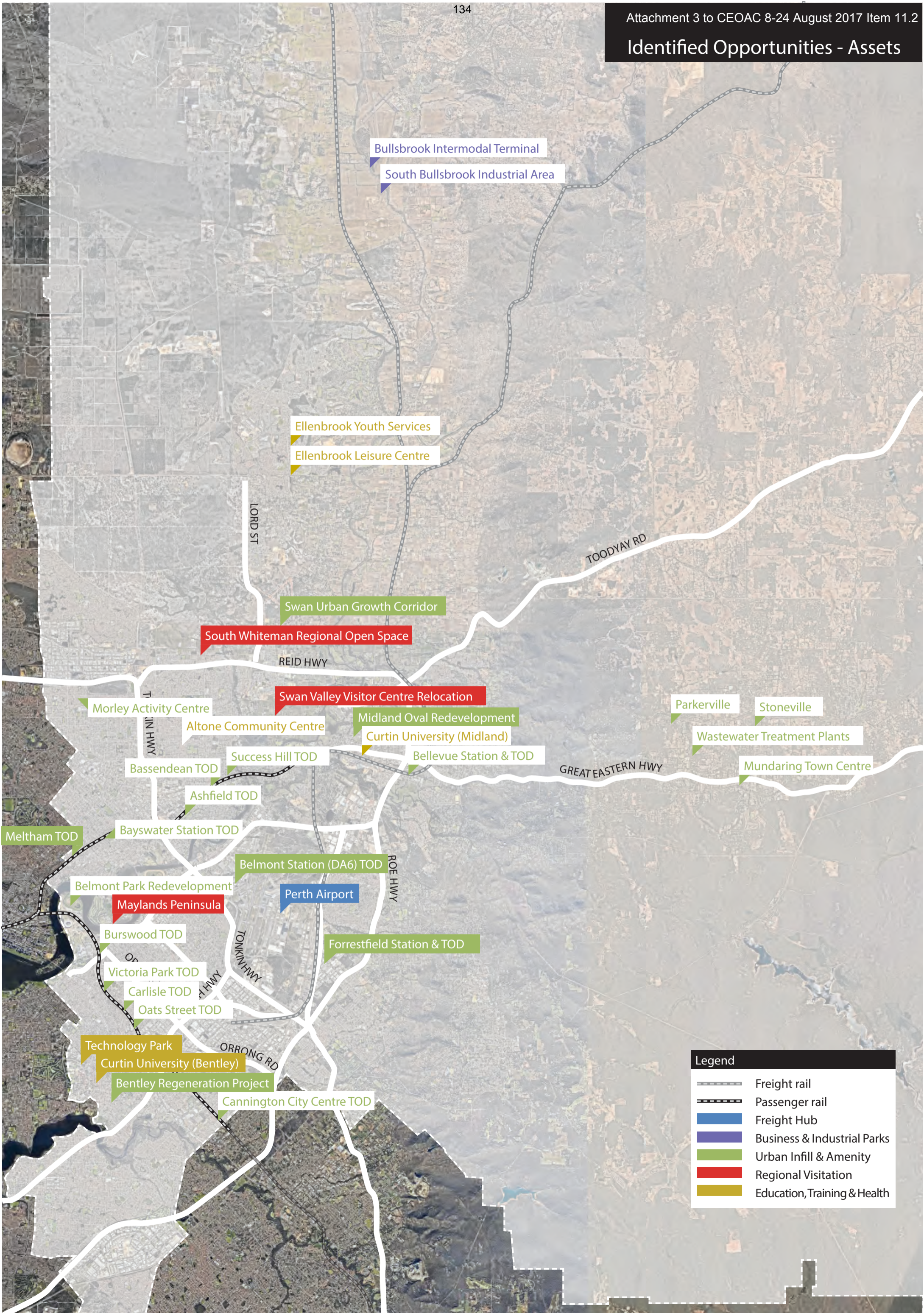
- Continue partnership building with the three tiers of government and private enterprise
- Seek state government support/endorsement for the PEER City Deal to fund the infrastructure 'missing links'
- Finalise the proposal;
- Lodgement of the proposal to state and federal government

Existing or Committed Assets



Legend	
	Freight rail
	Passenger rail
	Freight Hub
	Business & Industrial Parks
	Urban Infill & Amenity
	Regional Visitation
	Education, Training & Health

Identified Opportunities - Assets



Bullsbrook Intermodal Terminal

South Bullsbrook Industrial Area

Ellenbrook Youth Services

Ellenbrook Leisure Centre

Swan Urban Growth Corridor

South Whiteman Regional Open Space

Swan Valley Visitor Centre Relocation

Morley Activity Centre

Altone Community Centre

Midland Oval Redevelopment

Curtin University (Midland)

Parkerville

Stoneville

Wastewater Treatment Plants

Mundaring Town Centre

Bellevue Station & TOD

Bassendean TOD

Success Hill TOD

Ashfield TOD

Meltham TOD

Bayswater Station TOD

Belmont Station (DA6) TOD

Perth Airport

Belmont Park Redevelopment

Maylands Peninsula

Forrestfield Station & TOD

Burswood TOD

Victoria Park TOD

Carlisle TOD

Oats Street TOD

Technology Park

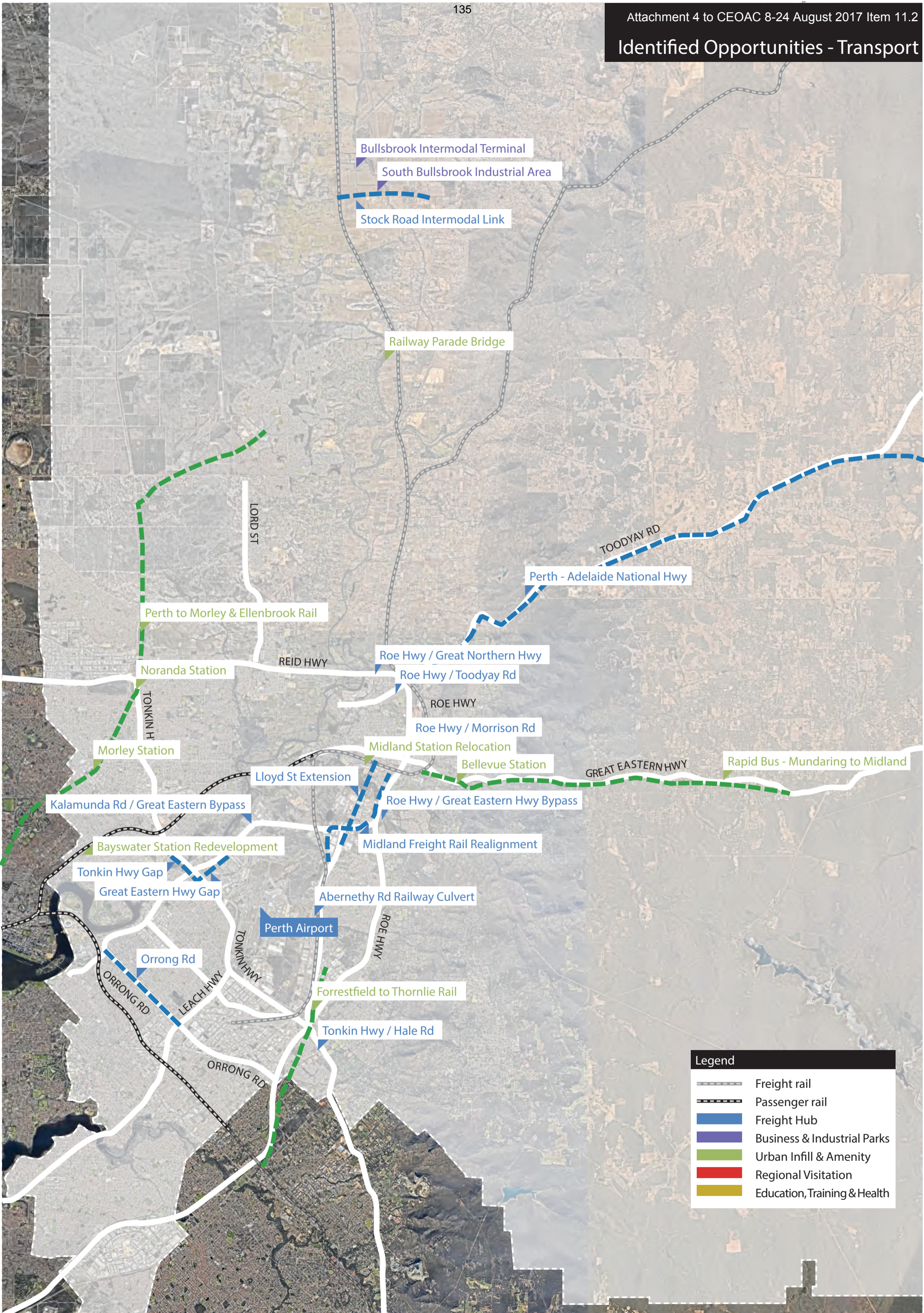
Curtin University (Bentley)

Bentley Regeneration Project

Cannington City Centre TOD

Legend	
	Freight rail
	Passenger rail
	Freight Hub
	Business & Industrial Parks
	Urban Infill & Amenity
	Regional Visitation
	Education, Training & Health

Identified Opportunities - Transport



Legend	
	Freight rail
	Passenger rail
	Freight Hub
	Business & Industrial Parks
	Urban Infill & Amenity
	Regional Visitation
	Education, Training & Health



11.3 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2017/08388 (CEOAC) – D2017/11572

The following item is included in the Information Bulletin, which accompanies the Agenda.

1. REGIONAL SERVICES

1.1 REGIONAL SERVICES ACTIVITY REPORT APRIL 2017 – JUNE 2017 (Ref: D2017/11590)

RECOMMENDATION

That the Chief Executive Officers Advisory Committee notes the item contained in the Information Bulletin accompanying the 8 August 2017 Chief Executive Officers Advisory Committee Agenda.

CEOAC RESOLUTION

MOVED MR JARVIS

SECONDED MR THROSSELL

THAT THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE NOTES THE ITEM CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 8 AUGUST 2017 CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE AGENDA.

CARRIED UNANIMOUSLY



12 REPORTS OF DELEGATES

Nil

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

Nil

14 GENERAL BUSINESS

14.1 EVENTS IN THE REGION

07 October 2017

City of Belmont

Mayoral Dinner

14.2 OTHER GENERAL BUSINESS

On behalf of the CEOAC the Deputy Chairman formally acknowledged and thanked Mr Cole for his exceptional contribution to the EMRC and Perth's Eastern Region. His integrity and insight, along with his wise counsel will be missed.

Mr Cole conveyed his gratitude to the CEOAC members for their goodwill in ensuring the unique governance model of the EMRC was a success and viewed positively by stakeholders. He encouraged the CEOAC members to continue to nurture and enhance regional co-operation and ensure their respective Councils understood the value of their regional council.

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

Nil

RH departed the meeting at 1:26pm.

16 FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE

The next meeting of the Chief Executive Officers Advisory Committee will be held on **5 September 2017 (informal)** at the Town of Bassendean, 48 Old Perth Road, Bassendean WA 6054 commencing at 12:30pm with lunch at 12noon.

Future Meetings 2017

Tuesday	5	September (informal)	at	Town of Bassendean
Tuesday	3	October (if required)	at	EMRC Administration Office
Tuesday	14	November	at	EMRC Administration Office

17 DECLARATION OF CLOSURE OF MEETING

There being no further business the meeting was closed at 1:27pm.



**15.3 TECHNICAL ADVISORY COMMITTEE MEETING HELD 10 AUGUST 2017
(REFER TO MINUTES OF COMMITTEE – YELLOW PAGES)
REFERENCE: D2017/10766 (TAC) – D2017/11372**

The minutes of the Technical Advisory Committee meeting held on **10 August 2017** accompany and form part of this agenda – (refer to yellow section of ‘Minutes of Committees’ for Council accompanying this Agenda).

QUESTIONS

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

RECOMMENDATION(S)

That with the exception of items, which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Technical Advisory Committee reports (Section 15.3).

COUNCIL RESOLUTION(S)

MOVED CR BRIDGES

SECONDED CR LEWIS

THAT WITH THE EXCEPTION OF ITEM 11.3, WHICH IS TO BE WITHDRAWN AND DEALT WITH SEPARATELY, COUNCIL ADOPTS THE RECOMMENDATIONS IN THE TECHNICAL ADVISORY COMMITTEE REPORTS (SECTION 15.3).

CARRIED UNANIMOUSLY

TECHNICAL ADVISORY COMMITTEE

MINUTES

10 August 2017

(REF: D2017/10766 (TAC) – D2017/11372)

A meeting of the Technical Advisory Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on Thursday, 10 August 2017. The meeting commenced at 4:00pm.

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	1
3	DISCLOSURE OF INTERESTS	1
4	ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION	1
5	PETITIONS, DEPUTATIONS AND PRESENTATIONS	1
6	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	2
	6.1 <i>MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 4 MAY 2017 (Ref: D2017/09723)</i>	
7	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	2
8	QUESTIONS BY MEMBERS WITHOUT NOTICE	2
9	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	2
	9.1 <i>HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE (Ref: D2017/11566)</i>	2
10	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	2
11	REPORTS OF EMPLOYEES	3
	11.1 <i>REGIONAL WASTE COLLECTION (Ref: D2017/12623)</i>	3
	11.2 <i>USE OF CARBON TAX COLLECTED FUNDS (Ref: D2017/12625)</i>	8
	11.3 <i>WASTE AND RECYCLE CONFERENCE SEPTEMBER 2017 (Ref: D2017/12626)</i>	11
	11.4 <i>ITEMS CONTAINED IN THE INFORMATION BULLETIN (Ref: D2017/11572)</i>	33
12	REPORTS OF DELEGATES	34
13	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	34
14	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	34
	14.1 <i>HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE (Ref: D2017/11566)</i>	34
15	FUTURE MEETINGS OF THE TECHNICAL ADVISORY COMMITTEE	35
16	DECLARATION OF CLOSURE OF MEETING	35



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 4:00pm.

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

Committee Members

Mr Doug Pearson (Chairman)	Director Technical Services	City of Bayswater
Mr Kevin Davidson (Deputising for Mr Lutey)	Manager Health & Ranger Services	City of Belmont
Mr Dennis Blair	Director Asset Services	City of Kalamunda
Mr Shane Purdy	Director Infrastructure Services	Shire of Mundaring
Mr Colin Pumphrey (Deputising for Mr Coten)	Manager Fleet and Waste Services	City of Swan
Mr Peter Schneider	Chief Executive Officer	EMRC

Apologies

Mr Ric Lutey (Deputy Chairman)	Director Technical Services	City of Belmont
Mr Simon Stewert-Dawkins	Director Operational Services	Town of Bassendean
Mr Jim Coten	Executive Manager Operations	City of Swan

EMRC Officers

Mr Stephen Fitzpatrick	Director Waste Services
Mr Hua Jer Liew	Director Corporate Services
Mrs Wendy Harris	Director Regional Services
Mr Dave Beresford	Manager Resource Recovery
Mrs Catherine Bhan	Manager Procurement
Ms Sandra Evans	Manager Waste, Environmental Operations
Ms Annette Rakich	Administration Officer Waste Services
Mrs Annie Hughes-d'Aeth	PA to Director Corporate Services/Council Support (Minutes)

Deputy Committee Members – Observers

Mr Chris Thompson	Manager Asset & Waste Operations	City of Kalamunda
-------------------	----------------------------------	-------------------

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil



11 REPORTS OF EMPLOYEES

11.1 REGIONAL WASTE COLLECTION

REFERENCE: D2017/10769 (TAC) – D2017/12623

PURPOSE OF REPORT

The purpose of this report is to seek Council approval for a review of the need for a regional waste collection service.

KEY ISSUES AND RECOMMENDATION(S)

- There has been a previous study conducted to consider a regional waste collection service.
- The previous study recommended reconsideration of the proposal in 2013, however due to delays caused by the Local Government Reform process and its effect on the Resource Recovery Facility tender process, a regional waste collection service has not been reconsidered until now.
- Member Council collection contract details have been updated.
- Collection contract details may need to be reconsidered in the context of the Resource Recovery Facility tender outcomes.
- It is recommended that a steering group be established to re-evaluate the cost benefit of a regional waste collection service.

Recommendation(s)

That:

1. Council approves a review of the feasibility of a regional waste collection service.
2. Member Councils be requested to nominate officers to form a regional waste collection service steering group.
3. A report and recommendations be tabled for Council's consideration.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

At its 26 July 2007 meeting, Council resolved (Ref: DMDOC/72032):

"THAT:

1. *COUNCILS INTERESTED IN A REGIONAL COLLECTION CONTRACT NOMINATE OFFICERS TO FORM A REGIONAL COLLECTION CONTRACT STEERING GROUP.*
2. *THE REGIONAL COLLECTION CONTRACT STEERING GROUP FORMULATE A DISCUSSION PAPER REGARDING A POTENTIAL REGIONAL COLLECTION CONTRACT.*
3. *THE DISCUSSION PAPER BE TABLED AT COUNCIL'S DECEMBER MEETING WITH RECOMMENDATIONS."*

At its 13 December 2007 meeting Council resolved (Ref: DMDOC/110336):

"THAT THE REGIONAL WASTE COLLECTION CONTRACT STEERING GROUP CONSIDER REGIONAL WASTE COLLECTION ARRANGEMENTS THAT INTEGRATE FUTURE MEMBER COUNCIL TENDERS AND INCLUDE TRANSITIONAL CLAUSES TO ALLOW FOR CHANGES IN RESOURCE RECOVERY TECHNOLOGY AND COLLECTION SYSTEMS."



Item 11.1 continued

At its 4 December 2008 meeting, it was resolved (Ref: DMDOC/115042):

“THAT COUNCIL:

- 1. RECEIVE THE REGIONAL WASTE COLLECTION FEASIBILITY STUDY.*
- 2. NOTE THAT A REGIONAL WASTE COLLECTION CONTRACT FOR MEMBER COUNCILS DOES NOT REPRESENT SIGNIFICANT COST BENEFIT AT THIS POINT IN TIME.*
- 3. DEFER FURTHER CONSIDERATION OF A REGIONAL WASTE COLLECTION CONTRACT UNTIL 2013.”*

REPORT

A regional waste collection service owned and operated by the EMRC has been under consideration since 2007 due to the potential for reduced costs associated with collection of kerbside waste, recycling and green waste bins. Where available, these reduced costs would come from the economies of scale involved in a regional collection service.

In 2008, consultants Bowman & Associates conducted a detailed feasibility assessment of the proposal for an in-house waste collection service from a mainly financial perspective and concluded that such an arrangement would not represent a significant cost saving but that further consideration should be deferred until 2013.

Due to delays with the Local Government Reform process and the subsequent delay to the tender process for the Resource Recovery Facility, further consideration of a regional waste collection service was deferred. With the Resource Recovery Facility (RRF) tender now in the final stages, it is timely to reconsider a regional waste collection service.

Member Council waste collection contract details have been updated (refer attachment).

To facilitate this review, it is recommended that member Councils nominate officers to form a regional waste collection service steering group.

One of the main considerations identified in the 2008 study was the requirement for a large parcel of land, centrally located, for the establishment of a depot. The area requirement was not identified in the study.

The feasibility study would also need to consider competition policy as there has been a recent case in South Australia where the Australian Competition and Consumer Commission (ACCC) intervened to block a waste collection contract covering five metropolitan councils because they concluded that the public benefit from the scheme would be outweighed by the negatives caused by decreasing competition by only having one tender under the Request for Proposal. The difference with this proposal being that the service would be owned and operated by the EMRC on behalf of the member Councils and would be addressed as part of the feasibility study.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.3 To provide resource recovery and recycling solutions in partnership with member Councils
- 1.4 To investigate leading edge waste management practices

FINANCIAL IMPLICATIONS

There may be collective savings if Councils participated in a regional service for waste and recycling collections. Further investigation is required to identify the cost savings against the required capital outlay. In addition, it may be possible to fund any capital investment from the Secondary Waste Reserve in the event the feasibility study proves positive.



Item 11.1 continued

SUSTAINABILITY IMPLICATIONS

The primary objective of a regional waste collection service is its potential to improve member Council and EMRC financial viability.

MEMBER COUNCIL IMPLICATIONS

Member Council

Town of Bassendean
 City of Bayswater
 City of Belmont
 City of Kalamunda
 Shire of Mundaring
 City of Swan

Implication Details

Member Councils will be requested to nominate an officer to participate in the regional waste collection service steering group
 Subject to a positive financial feasibility, it would improve member Council financial positions.

ATTACHMENT(S)

Member Council Regional Waste Collection Contract Details (D2017/12631)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. Council approves a review of the feasibility of a regional waste collection service.
2. Member Councils be requested to nominate officers to form a regional waste collection service steering group.
3. A report and recommendations be tabled for Council's consideration.

The Director Waste Services summarised the report and discussion ensued on the setting up of a regional waste collection service steering group.

TAC RECOMMENDATION(S)

MOVED MR BLAIR

SECONDED MR PURDY

That:

1. Council approves a review of the feasibility of a regional waste collection service.
2. Member Councils be requested to nominate officers to form a regional waste collection service steering group.
3. A report and recommendations be tabled for Council's consideration.

CARRIED UNANIMOUSLY



Item 11.1 continued

COUNCIL RESOLUTION(S)

MOVED CR BRIDGES

SECONDED CR LEWIS

THAT:

1. COUNCIL APPROVES A REVIEW OF THE FEASIBILITY OF A REGIONAL WASTE COLLECTION SERVICE.
2. MEMBER COUNCILS BE REQUESTED TO NOMINATE OFFICERS TO FORM A REGIONAL WASTE COLLECTION SERVICE STEERING GROUP.
3. A REPORT AND RECOMMENDATIONS BE TABLED FOR COUNCIL'S CONSIDERATION.

CARRIED UNANIMOUSLY

WEEKLY 140 LT MGB REFUSE	WEEKLY 240 LT MGB REFUSE	FORTNIGHTLY 240 LT MGB RECYCLABLES	BULK VERGE COLLECTIONS	STREET/PARK LITTER BINS	SKIP BINS	TIP PASSES	CUSTOMER SERVICE CENTRE	TRANSFER STATION
BASSEDEAN Contract expiry date	Contractor (Suez) 2022 + 5yrs Comm/Industrial ratepayers on request	Contractor (Suez) 2022 + 5yrs Comm/Industrial ratepayers on request	Contractor (Suez) 2022 + 5yrs 1 G/waste 1 bulk waste (Disposal at Town's expense)	Contractor (Suez) 2022 + 5yrs	-	4 per year NO CHARGE	Provided by contractor	Red Hill
BAYSWATER Contract expiry date	Contractor (Cleanaway) 30/06/2018 Comm/Industrial ratepayers on request	Contractor (Cleanaway) 30/06/2018 Comm/Industrial ratepayers on request	-	Contractor (Cleanaway) 30/06/2018	Contractor (Cleanaway) 30/06/2018 3 x 3 cu. m/yr	3 per year in lieu of Skip Bins 30/06/2018	In-house & Cleanaway for bulk bin orders 30/06/2018	Bayswaste (Cleanaway) Collier Road Bayswater
BELMONT Contract expiry date	Contractor (Cleanaway) 30/09/2018 Comm/Industrial ratepayers on request	Contractor (Cleanaway) 30/09/2018 Comm/Industrial ratepayers on request	-	Contractor (Cleanaway) 30/09/2018	Contractor (Cleanaway) 30/09/2018 4 X 3 cu. m/yr normal residential/commercial and on demand, 15m ³ bulk bin/twice per year for high density residential	4 per year in lieu of Skip Bins Only one bulk bin is exchangeable for one tip pass each year	Provided by contractor for a fee	Red Hill (Asbestos collection days and white good collection days) at works depot
KALAMUNDA Contract expiry date 1/02/2019	n/a Contractor (Cleanaway) 2016-2019 (3+1+1) Residential services only no commercial.	Contractor (Cleanaway) 2016-2019 (3+1+1) Domestic only	Contractor (Cleanaway) 2016-2019 (3+1+1) 2/yr. combined G/Waste 2 green waste/yr. 1 bulk waste/yr. additional bins available upon request, fees applicable	In-house	Various RoRo Bins at Walliston T/Fer Stn (15,20,25,30m3)	Free and unlimited disposal of domestic waste at Walliston T/Fer Stn for City of Kalamunda residents	Provided under Tender arrangements with contractor (Cleanaway)	Walliston Transfer Station, Lawnbrook Rd managed by the City of Kalamunda
MUNDARING Contract expiry date 30/06/18	Contractor (Volich)	Contractor (Cleanaway) 30/06/18	Contractor (Steann Pty Ltd) 30/06/18	Contractor (Volich) 30/06/18	No	1 tip pass to transfer stations allowing 3 general waste disposal and unlimited access for recyclables		Coppin/Mathieson Rds Managed by EMRC Shire responsible for disposal costs Mayo Rd closed
SWAN Some street and park bins	In-house Comm/Industrial on request	In-house collection Disposal/Sorting: Cleanaway - South Guildford - Contract expiry end 2018 plus possible 1 year extension to end 2019 Also 660L recycling bins on request.	In-house 2 greenwaste/year. 1 bulk general waste/year including mattress, white goods, metal and e-waste separation.	In-house Plus community facilities	No	Tip passes provided to residents not receiving verge collections. Household tip passes to some Gidgegannup residents who cannot access kerbside collection.	In-house Also in-house waste education	Recyclable goods, drop off days - 9 per year. Bullsbrook recyclable goods transfer station.



11.2 USE OF CARBON TAX COLLECTED FUNDS

REFERENCE: D2017/05912 (TAC) – D2017/12625

PURPOSE OF REPORT

The purpose of this report is to inform Council of the status of the early collected Carbon Tax funds and the proposed use of these funds in the EMRC's Resource Recovery Project.

KEY ISSUES AND RECOMMENDATION(S)

- The EMRC collected funds from the early collection of carbon tax under the now repealed Federal Carbon Pricing mechanism.
- Some of these funds were acquitted via the carbon tax liability for emissions in the 2013/2014 period and some were refunded to identifiable customers who paid the tax on waste disposals between 1 July and 31 August 2014.
- Approximately \$4.235 million of retained residual carbon tax funds held in a holding account are proposed to be utilised towards the Hazelmere Resource Recovery Park and/or the Resource Recovery Facility Project that will reduce greenhouse gas emissions from the Region.

Recommendation(s)

That Council approves use of retained funds from the early collection of carbon tax in the development of the Hazelmere Resource Recovery Park and/or the Resource Recovery Facility Project.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

A report was provided to Council on 18 August 2011 on the implications of the Federal Government's introduction of a carbon tax from 1 July 2012 on Red Hill landfill operations (DMDOC/151395).

On 17 July 2014, the Australian Parliament passed retrospective legislation to repeal the carbon price which received Royal assent to be effective 1 July 2014. As a result of the repeal of the Carbon Price Mechanism and the retrospective nature of the legislation, the EMRC's fees and charges for that year (2014-2015) had to be amended.

At its 21 August 2014 meeting, Council was informed of the carbon price repeal and the implications and amended the relevant waste disposal fees and charges at the Red Hill Waste Management Facility (Ref: D2014/11182). To allow time for Council approval and printing of the new price schedules and passes, the date of 1 September 2014 was nominated as the earliest time the amended fees and charges can take effect.

Customers were entitled to a refund of the carbon price component of fees and charges for waste disposal fees collected between 1 July 2014 and 31 August 2014.



Item 11.2 continued

At its 23 October 2014, Council was informed of the carbon price removal and possible options for dealing with carbon price funds collected by the EMRC and other landfill owners (Ref: D2014/15304). These options included the Resource Recovery Project for an alternative waste treatment plant at the Red Hill Waste Management Facility plus use at the Hazelmere Resource Recovery Park in the Wood Waste to Energy plant, a commercial and industrial waste sorting plant and a materials recovery facility for household recyclables.

REPORT

From 1 September 2014, the EMRC's waste disposal fees and charges have reflected the removal of the carbon price component in accordance with advice from the Australian Government's Department of Environment.

The EMRC acquitted its carbon tax liability for emissions in the 2013/2014 period and has refunded carbon tax payments to identifiable customers for the period 1 July 2014 to 31 August 2014.

The repeal of the Carbon Price Mechanism (CPM) has left the EMRC and many other liable landfills with revenue collected to fund a future carbon tax liability that no longer exists beyond the final payment of carbon tax liabilities. Nationally, the funds collected by landfill owners are estimated to be \$200 million.

This has left the EMRC with an amount of \$4,235,645.35 in an EMRC holding account.

The Australian Landfill Operators Association (ALOA) negotiated a position with the Federal Government over the fate of these unidentifiable collected funds. Based on the premise that it is very hard to "refund" any of the Carbon Tax monies to the end consumer through a supply chain, ALOA developed a Carbon Tax closure proposal which was reported to Council in the October 2014 report.

The EMRC wrote to the Federal Environment Minister, Mr Greg Hunt in October 2014 advising of our intention to utilise the residual carbon tax funds towards the Resource Recovery project thus reducing greenhouse gas emissions. The Minister responded in November 2014 advising that the EMRC's proposed use of the funds fitted with the Australian Competition and Consumer Commission (ACCC) recommended use of funds on projects for reducing emissions.

The Federal Government issued a Voluntary Waste Industry Protocol for the handling of early collected carbon charges in the landfill sector in August 2015. Where it is not practical to issue refunds, ALOA and Australian Local Government Association members propose that these charges collected be used to achieve reductions in greenhouse gas emissions in local projects such as investing in "... greenwaste and recycling services".

Consistent with this protocol, it is proposed that these funds are used in the development of the Hazelmere Resource Recovery Park and/or the Resource Recovery Facility Project. Both of these projects are consistent with the State's waste strategy for diverting waste from going to landfill. The specific use of these funds will be identified and applied, consistent with the development plans of the Hazelmere Resource Recovery Park and the Resource Recovery Facility project requirements.

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
-



Item 11.2 continued

FINANCIAL IMPLICATIONS

The early collected carbon tax funds will be applied to offset the Hazelmere Resource Recovery Park and/or the Resource Recovery Facility Project capital costs.

SUSTAINABILITY IMPLICATIONS

Investment in resource recovery projects will improve sustainability outcomes for the EMRC and its member Councils.

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council approves use of retained funds from the early collection of carbon tax in the development of the Hazelmere Resource Recovery Park and/or the Resource Recovery Facility Project.

TAC RECOMMENDATION(S)

MOVED MR PURDY

SECONDED MR BLAIR

That Council approves use of the retained funds from the early collection of carbon tax in the development of the Hazelmere Resource Recovery Park and/or the Resource Recovery Facility Project.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR BRIDGES

SECONDED CR LEWIS

THAT COUNCIL APPROVES USE OF RETAINED FUNDS FROM THE EARLY COLLECTION OF CARBON TAX IN THE DEVELOPMENT OF THE HAZELMERE RESOURCE RECOVERY PARK AND/OR THE RESOURCE RECOVERY FACILITY PROJECT.

CARRIED UNANIMOUSLY



11.3 WASTE & RECYCLE CONFERENCE SEPTEMBER 2017

REFERENCE: D2017/10969 (TAC) – D2017/12626

PURPOSE OF REPORT

The purpose of this report is to advise Council of the upcoming Waste & Recycle 2017 Conference being held in Burswood between 13 - 15 September 2017 at Crown Perth.

KEY ISSUES AND RECOMMENDATION(S)

- The WA Waste & Recycle Conference is to be held at Crown Perth between 13 -15 September 2017.

Recommendation(s)

That:

1. Councillors and officers note the dates of the WA Waste & Recycle 2017 Conference.
2. Councillor(s) _____ be authorised to attend the WA Waste & Recycle 2017 Conference.
3. Two places to the WA Waste & Recycle 2017 Conference be offered to the Waste Management Community Reference Group (WMCRG) in the event that some members may wish to attend.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

Advice has been received that the WA Waste & Recycle 2017 Conference is to be held between 13 - 15 September 2017 at Crown Perth Hotel, Burswood and that the theme of the conference is "Sorting our Waste: Valuing it as a resource."

REPORT

The WA Waste & Recycle Conference is an annual event which caters to those involved in waste management, resource recovery and recycling. In 2016 and prior years, two EMRC Councillors and two WMCRG members attended the Waste & Recycle Conference.

The theme for 2017 is "Sorting our Waste: Valuing it as a resource." This will include such topics as better practice and behaviour change, waste to energy and food waste, regional and rural issues, plastic free July, product stewardship, container deposit, littering and illegal dumping. The preliminary programme is attached for information (Attachment 1).

Registration includes access to internal exhibition displays, the opportunity to hear several international and interstate keynote speakers. There are also networking opportunities over morning and afternoon tea breaks and lunch and attendance also allows for participants to share experience and knowledge with peers on previous achievements and successes and interact with others in the waste and recycling industry.



Item 11.3 continued

The tours and workshops this year include:

- Waste 101 tour and workshop;
- Reducing food waste and increasing landfill diversion, morning tour;
- Recycling Plastic and E-waste, morning tour;
- Sorted! Charity bins and Recycling bins;
- Metal Recycling and Commodities;
- EMRC: Hazelmere Tour;
- Contracts and Tendering Workshop; and
- Walking Tour: Behind the scenes at Crown Tour.

The 2017 Waste & Recycle Conference will again feature a Waste Authority's breakfast and Infinity Awards, the keynote speakers include Darren Perrin, Head of International Business Development, Eunomia Research & Consulting, United Kingdom and Stan Krpan, Chief Executive Officer, Sustainability Victoria, Green Industries, a speaker from South Australia on the Circular Economy and Geoff Richards (Richgro).

The conference programme covers a range of issues that are generally of interest to the EMRC. The 2017 conference assessment form is attached (Attachment 2), as is the conference registration form (Attachment 3). The early bird registration fee is available until 25 August 2017 for the EMRC given our on-going support for the conference.

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

FINANCIAL IMPLICATIONS

The expenditure for councillor and officer attendance at conferences are budgeted each year. Similarly, an allowance of \$3,000 is made each year in the Resource Recovery Budget for WMCRG members to attend local conferences and seminars.

SUSTAINABILITY IMPLICATIONS

Nil



Item 11.3 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Conference Programme (Ref: D2017/12627)
2. Conference Assessment Form (Ref: D2017/12628)
3. Conference Registration Form (Ref: D2017/12629)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. Councillors and officers note the dates of the WA Waste & Recycle 2017 Conference.
2. Councillors _____ be authorised to attend the WA Waste & Recycle 2017 Conference.
3. Two places to the WA Waste & Recycle 2017 Conference be offered to the Waste Management Community Reference Group (WMCRG) in the event that some members may wish to attend.

TAC RECOMMENDATION(S)

MOVED MR BLAIR

SECONDED MR PURDY

That:

1. Councillors and officers note the dates of the WA Waste & Recycle 2017 Conference.
2. Councillors _____ be authorised to attend the WA Waste and Recycle 2017 Conference.
3. Two places to the WA Waste & Recycle 2017 Conference be offered to the Waste Management Community Reference Group (WMCRG) in the event that some members may wish to attend.

CARRIED UNANIMOUSLY



Item 11.3 continued

COUNCIL RESOLUTION(S)

MOVED CR SUTHERLAND

SECONDED CR BRIDGES

THAT:

1. COUNCILLORS AND OFFICERS NOTE THE DATES OF THE WA WASTE & RECYCLE 2017 CONFERENCE.
2. COUNCILLORS MCDONNELL, O'CONNOR, BRIDGES, STALLARD, PERKS, EHRHARDT AND DAW BE AUTHORISED TO ATTEND THE WA WASTE AND RECYCLE 2017 CONFERENCE.
3. TWO PLACES TO THE WA WASTE & RECYCLE 2017 CONFERENCE BE OFFERED TO THE WASTE MANAGEMENT COMMUNITY REFERENCE GROUP (WMCRG) IN THE EVENT THAT SOME MEMBERS MAY WISH TO ATTEND.

CARRIED UNANIMOUSLY



WASTE & RECYCLE
2017 CONFERENCE

Sorting Our Waste

Valuing it as a resource



NEW VENUE
Crown Perth
13-15
September

Registration

Host Organisations



Government of Western Australia
Department of Water and Environmental Regulation



Platinum Sponsor





Sorting Our Waste Valuing it as a resource



www.wasteandrecycle.net.au

You're invited to the Waste & Recycle 2017 Conference

The Waste & Recycle Conference is changing! For the first time, the Conference will be held at the new Crown Towers, Perth. This year's Conference theme is **Sorting Our Waste: Valuing it as a resource** and this theme has been chosen to highlight our changing view of waste from a discarded product to a resource in its own right.

However one thing hasn't changed, the Conference—hosted by the Waste Management Association of Australia, Department of Water and Environmental Regulation, and Western Australian Local Government Association—is still **the** waste management event in Western Australia.

This annual event has been running for over 30 years in Western Australia and now delivers a complete rounded program with pre-conference tours, workshops, panels, International Keynote Speakers, Invited speakers, concurrent sessions, sponsors and exhibitors. It is recognised as one of the largest gatherings of thought leaders, educators, industry professionals and other critically important contributors in the waste and recycle sector.

The Conference is aimed at anyone who has interest in or works in waste management related industries and government sectors. From newcomers to the field to experienced professionals, this Conference is a great opportunity to help advance our shared work and knowledge on behalf of the waste and recycle industry.



New venue!

The Crown is home to some of Perth's finest hotels and accommodation options, situated in the vibrant entertainment complex and located minutes from the city centre.

2017 Conference Steering Committee

Western Australian Local Government Association Representatives

Rebecca Brown – Conference Convenor

Ariane Katscherian

Department of Water and Environmental Regulation Representative

Bernard Ryan

Waste Management Association of Australia

Jan Cornay

Liza Du Preez

With thanks to Sebastian Camillo and Gayle Sloan

Conference Secretariat

Keynote Conferences

308 Berwick Street | East Victoria Park

Western Australia | 6101

(61 8) 9361 3224 | rebecca@keynotewa.com

www.keynotewa.com

www.wasteandrecycle.net.au

Keynote and Invited Speakers

Darren Perrin

Head of International Business Development, Eunomia Research & Consulting, United Kingdom

Darren is an experienced Chartered Waste Consultant with over 17 years' experience in the industry in Europe, Australia, New Zealand and Hong Kong. Darren has delivered a range of consultancy projects and developed guidance documents on Waste Strategy Development and Implementation, the Design of Recycling Systems, Alternative Waste Technologies, Data Management, Waste Auditing and Behaviour Change. Darren now works for Eunomia Research & Consulting as a Principal Consultant and Head of International Business Development. Prior to joining Eunomia, he delivered waste consultancy projects in Australia and New Zealand supporting councils, state governments and the private sector from his base in Brisbane.



Marcus Geisler

Chairman, Waste Authority

Mr Geisler has 26 years' experience in the waste and recycling industry, including in the Netherlands, Germany and Belgium, at both operational and management levels. He spent three years in the Head Office of a waste management multinational developing national and state strategies. Mr Geisler has direct experience in waste processing, including composting organics and alternative waste treatment processes, and recovery and marketing of secondary materials, ranging from construction and demolition waste to kerb side recyclables.



Mr Geisler's previous roles include being General Manager of Western Australia's largest waste management company, SITA; Managing Director, West Australian Landfill Services (SITA and Hanson JV); and Business Manager, BioWise Composting. He was the General Manager Western Region, Thiess Services, one of Australia's largest and most diversified companies involved in the collection, processing, landfilling and recovery of waste and land remediation. Mr Geisler has also held the positions of President and Treasurer of the Waste Management Association of Australia (WA Branch).

Marcus has been an Authority member since 2008 and was Deputy Chairman in 2011 and 2012. As Chairman he works with State and local government, industry and the community to implement of the State's Waste Strategy.

Jodie Bricout

Circular Economy Manager, lifecycles

Jodie has 15 years' experience in corporate sustainability, life cycle thinking and the circular economy in Europe and Australia. She returned to Australia in 2016 after 12 years in France, where she was responsible for developing and co-ordinating Northern France's circular economy strategy and developed a collaborative Life Cycle Platform working closely with the Ellen MacArthur Foundation.



Since joining lifecycles, Jodie has led the team to evaluate the potential impacts to transitioning to a circular economy for Green Industries South Australia and undertaken the carbon footprint of e-waste recycling for Australia and New Zealand Recycling Platform (ANZRP).

Paul Donaghy

National Resource Recovery Manager, Woolworths Food Group

Looking for his next challenge in his working career, Paul found this opportunity with Woolworths Limited where he currently holds the position of National Resource Recovery Manager across all their brands. He has a diverse working background including operational and management roles in HR, marketing and the waste industry. He was also fortunate enough to play professional sport in the National Rugby League competition. Prior to his employment at Woolworths, Paul worked for Visy Recycling for over 7 years where he gained a detailed learning and understanding of the waste and resource recovery industry. His recent focus has been working on the 2020 target of Towards Zero Food Waste to Landfill across the supermarket division



Jonathan Leake

Director, Resource Recovery, Sustainability Victoria

Jonathan Leake is Director, Resource Recovery at Sustainability Victoria, the Victorian Government agency responsible for delivering environmental sustainability programs, with a focus on climate change, waste and resource recovery, and materials and energy efficiency.



He leads state wide planning for waste and resource recovery infrastructure across Victoria in collaboration with the environment portfolio and leads implementation of Victoria's market development, organics and education strategies, along with Sustainability Victoria's investment facilitation and data services.

Prior to his current role, Jonathan managed the Sustainability Fund for the Victorian Government for five years. Jonathan holds a Juris Doctor and has previously worked at leading Australian law firms as a property, environment and construction lawyer.

Geoff Richards

Director, Richgro



Wednesday Tours and Workshops



Waste 101

All day off-site workshop and tour (8.30am–approx 4.30pm)

This Tour is an opportunity to cram a day full of different waste experiences—whether you're new to the industry or just need a bit of a refresher course.

Too many acronyms in the waste industry? Don't worry—all will be revealed over the course of the day! The Tour starts with a workshop at the Mindarie Regional Council (MRC) Tamala Park Landfill, which will ensure you're full bottle on PET and HDPE and know your WAWA from your DWER.

The workshop will be followed by a tour of the waste education centre, Reuse Shop, transfer station and landfill. Attendees will then travel to the MRC Resource Recovery Facility to see how household waste is turned into compost. The day will be topped off by a tour of Cleanaway's new Super Material Recovery Facility.



Hungry? Reducing food waste and increasing landfill diversion

Morning tour (8.30am – approx 12.30pm)

Do you know where your next meal will come from? Do you know where your food waste goes?

This tour will take you to Foodbank, where unsaleable food and grocery items from farmers, manufacturers and retailers are received and redistributed to fight hunger in WA. Learn how the process works and what your organisation can do to help Foodbank.

Then visit the Richgro anaerobic composting facility in Jandakot, where you can see the facility turning food waste into clean energy. You might even get to taste the blueberries which are part of the composting facility's carbon management plan!



Recycling Plastic and E-waste

Morning tour (8.30am – approx 12.30pm)

Plastics and e-waste are often seen as difficult to recycle. However, in this tour you'll visit two WA companies who are leading the way recovering these materials.

At CLAW Environmental see how polystyrene can be shredded, compressed and sent to market—as well as what happens to your old recycling bins. Total Green have a new and exciting addition to their recycling facility which makes their operation even more efficient.



Sorted! Charity bins and Recycling bins

Morning tour (8.30am – approx 12.30pm)

See the full spectrum of reuse and recycling with our two favourite yellow bins: the kerbside recycling bin and Good Sammy's charity collection bins.

In this exciting new tour, attendees will have the opportunity to visit Good Samaritan's facility, where you'll see how contemporary charity reuse facilities operate, meet the staff and enjoy the fantastic work environment.

Then it's off to see the newest MRF in town—the Cleanaway Super MRF—where you'll watch the biggest MRF in the southern hemisphere process 50 tonnes/hr of material.

Wednesday Tours and Workshops (continued)



WMAA Workshop

Afternoon Workshop (1.00pm–approx 5.00pm)

The Waste Management Association of Australia (WMAA) will be hosting a pre-conference Contracts and Tendering Workshop.

More information will be available shortly.

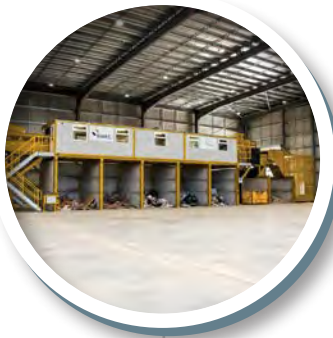


Metal Recycling and Commodities

Afternoon Tour (1.30pm–approx 5.00pm)

It's been a tumultuous couple of years for scrap metal recycling. Global prices going up, down and then further down.

Get the scoop on the factors influencing international commodities prices and the impact on the cost of metal recycling in WA at this tour of Sims Metal Management. During this tour you'll also see how your scrap metal is processed for export!



EMRC: Hazelmere Tour

Afternoon Tour (1.30pm–approx 5.00pm)

The EMRC has recycled timber at Hazelmere Resource Recovery Park since 2009 and is now working on converting woodchips to energy.

The Resource Recovery Park is also home to a dedicated Commercial and Industrial Waste Sorting facility and the EMRC has ambitious plans to turn the Park into a hub for recovery.



Partners Upper Swan Lunch Cruise

Afternoon Tour (Departs Perth 1.15pm, returning at 4.00pm)

Enjoy the upper reaches of the Swan River on our exclusive lunch cruise.

Spice up your lunch routine with a mouth-watering buffet on board a luxurious vessel! While you take in the beautiful natural scenery, mouth-watering buffet and live entertainment, you can relax on the outside deck with complimentary wine, beer and soft drinks. Indulge in an extravagant dessert and tea and coffee on the return trip. (Please note that this is a non-smoking cruise.)

Who says lunch has to be boring? Book in for this cruise and you'll never look at lunch the same way again!

Thursday Walking Tour



Behind the scenes at Crown Tour

Afternoon Tour (3.30pm–4.30pm)

Ever wonder what happens to your leftover food from the Conference or how old playing cards are recycled? Then this is the tour for you.

Come on this behind the scenes tour to find out how Crown diverts over 90% of their recyclables from landfill.

Places are limited.

Registration

Please note...

It is essential for all attendees to send a completed registration form together with payment of registration fees. *All prices are in \$AUD and include 10% GST.

and...

To be entitled to an Early Registration rate you are required to submit your completed registration form along with the required payment to the Conference Secretariat no later than Friday 11 August 2017. After this date Late Registration fees will be applicable.

Registration options

Please note that the tours/workshops will be subject to availability. Places are limited.

Half day registration includes morning or afternoon tea and lunch.

Full day registration includes morning and afternoon tea and lunch.

The Waste Authority Breakfast and Infinity Awards includes breakfast only.

Registration Type	Option
Wednesday Half Day	OPTION 1
Wednesday Full Day	OPTION 2
Waste Authority Breakfast & Infinity Awards (Thursday)	OPTION 3
Thursday OR Friday Full Day	OPTION 4A or 4B
Thursday AND Friday (with no networking functions)	OPTION 5
Thursday AND Friday (with 1 ticket to both networking functions)	OPTION 6
Wednesday, Thursday AND Friday (with 1 ticket to both networking functions)	OPTION 7

	Wednesday Half Day Tour	Wednesday Full Day Tour	Thursday Waste Authority Breakfast	Thursday Full Day	Thursday Trade Expo Welcome Reception	Friday Full Day	Friday W&R Wrap @ The Merrywell
OPTION 1	✓						
OPTION 2		✓					
OPTION 3			✓				
OPTION 4A				✓			
OPTION 4B						✓	
OPTION 5				✓		✓	
OPTION 6				✓	✓	✓	✓
OPTION 7		✓		✓	✓	✓	✓

Registration rates

Member prices apply to members of WALGA, WMAA and DWER only.

Registration Type	Member (WALGA, WMAA, DWER)		Non-Member	
	Early On or before 11 August 2017	Late After 11 August 2017	Early On or before 11 August 2017	Late After 11 August 2017
OPTION 1: Wednesday Half Day	\$125	\$125	\$125	\$125
OPTION 2: Wednesday Full Day	\$250	\$250	\$250	\$250
OPTION 3: Waste Authority Breakfast & Infinity Awards on Thursday	\$70	\$70	\$70	\$70
OPTION 4A or 4B: Thursday OR Friday Full Day	\$550	\$550	\$550	\$550
OPTION 5: Thursday AND Friday (with no networking functions)	\$840	\$890	\$940	\$990
OPTION 6: Thursday AND Friday (with networking functions)	\$940	\$990	\$1040	\$1090
OPTION 7: Wednesday, Thursday AND Friday (with networking functions)	\$1040	\$1090	\$1140	\$1190

Please note:
Networking function
tickets may be
purchased at an
additional cost.

Registration and Payment

Payment of fees must accompany all registration forms.

Registrations will not be processed until payment is received.

Registration and payment can be made by the following methods:

- Complete and submit the online registration form; or
- Complete the hard copy registration form and post to the Conference Secretariat, Keynote Conferences, 308 Berwick Street, East Victoria Park, WA 6101 or scan and email to Catherine at reception@keynotewa.com.

General Delegate information and Conference details

Conference Secretariat

Keynote Conferences
308 Berwick Street
East Victoria Park
Western Australia 6101
Tel: (08) 9361 3224

Registration and general enquiries email:
reception@keynotewa.com

Conference website:
www.wasteandrecycle.net.au

Confirmation of Registration

You will be sent a confirmation letter acknowledging your registration and associated requirements in accordance with your registration form. You will not receive any further notice before the Conference. You will receive the final program and list of delegates upon arrival at the Conference.

Cancellations and Refunds

Cancellations of registration must be made in writing and forwarded to the Conference Secretariat.

The cancellation policy for the conference is:

- A fee of \$500 will apply to all cancellations received in writing before Friday 11 August 2017.
- No refund will be made after the 11 August 2017.

All refunds will be paid after the conclusion of the Conference. No refund will be given for non-attendance at the event. As an alternative to cancellation, your registration may be transferred to another person without penalty.

The organisers must be advised of the transfer in writing by 1 September 2017.

Please note: All cancellations will be acknowledged by the Conference Secretariat by return email. Should you not have received this acknowledgement within 5 working days please contact the office on (08) 9361 3224.

Disclaimer: The information within this document is correct at the time of publication. Keynote Conferences, the Organising Committee and Host Organisations reserve the right to alter or delete items from the Conference. None shall be held liable for any costs or damage arising from any action based on the information herein.

Networking Functions

Trade Expo and Welcome Reception

5.00–7.00pm
on Thursday 14 September

We believe our exhibitors are pretty impressive and have something important to show you! So why not showcase them by having some food and drinks on Thursday afternoon in the Trade Exhibition area? Come and mingle with fellow delegates and of course the exhibitors from 5pm. Recap on the day's events and take in the exhibition area at our new Conference venue.

Additional tickets: \$99 incl. GST each.

W&R Wrap @ The Merrywell

4.30–5.30pm
on Friday 15 September

Come and join us at The Merrywell at the conclusion of the Conference.

The Merrywell is Crown Perth's hero pub, home to all things delicious with a daring twist—which makes it the perfect venue for you to catch up one last time with your fellow delegates.

Additional tickets: \$65 incl. GST

Cancellation of Accommodation

Accommodation cancelled may incur fees which are decided upon by the hotel, please contact the Conference Secretariat should you wish to cancel any accommodation and we will try to avoid any fees on your behalf.

Accommodation



Crown is home to some of Perth's finest hotels and accommodation options, situated in the vibrant entertainment complex and located minutes from the city centre.

Crown Towers ★★★★★

The pinnacle of luxury in Perth's hotel offerings, Crown Towers Perth's guest rooms and suites boast unparalleled city views. Intelligently designed with the latest in luxury hotel technology and hosting Crown Towers' renowned service, guests will have the opportunity to experience hotel indulgence in Perth unlike any other.

Room description: Discover the Deluxe King or Twin rooms at Crown Towers—combining bespoke luxury, the finest furnishings and spectacular views.

Conference rate per room per night: \$330
With breakfast for one at the Epicurean: \$355 per night



Crown Metropool ★★★★★

The distinct contemporary style, uncompromising attention to detail and unrivalled customer service, is what sets the Crown Metropool apart from other luxury hotels and accommodation in Perth.

Room description: Comfortable, contemporary, luxury accommodation in Perth, with a King Bed (or Twin).

Conference rate per room per night: \$290
With breakfast for one at the Atrium@ \$310 per night



Crown Promenade ★★★★★

Contemporary style meets traditional service at Crown Promenade Perth—a luxury hotel in Perth offering modern rooms, world class service and state of the art facilities. Just moments away from the CBD and the Crown Entertainment Complex, you're never far from the action.

Room description: Newly refurbished Superior King rooms offer a large custom made king size bed, spacious bathroom and large windows.

Conference rate per room per night: \$250
With breakfast for one at Market & Co. @ \$265 per night



Preliminary Program (as at time of publication)

Thursday 14 September

7.00–8.30 am	Waste Authority Breakfast and the Infinity Awards Join us at the annual Waste Authority Breakfast for the presenting of the Infinity Awards which have been recognising excellence in waste reduction and recycling since 2010. The Waste Authority gives awards in six categories: communities; local government; Waste Wise Schools; business; State Government agencies and universities; as well as Waste Champion.		
9.00 am	Welcome from the Conference Convenor		
9.05 am	Welcome to Country		
9.15 am	Opening of Conference by the Minister		
9.30 am	Address by Conference Host Organisations		
9.45 am	International Keynote Speaker		
10.30 am	Morning Tea in the Trade Exhibition area		
11.00 am	Invited Speaker: Jodie Bricout lifecycles The role of the resource industry in implementing a circular economy		
11.25 am	Invited Speaker: Geoff Richards Richgro		
11.45 am	Invited Speaker: Paul Donaghy Woolworths Food Group Engaging the Hearts & Minds		
12.00 pm	Lunch in the Trade Exhibition area		
1.00 pm–3.00pm	Data and Information SPEAKERS & PANEL SESSION	Better Practice SPEAKERS & PANEL SESSION	Regional & Rural Issues WORKSHOP
	Simon Viera Waste Authority Services Western Australian waste sector data —recent performance and trends	Scott McKenzie Waste Authority Services Vergeside and drop off services: Better Practice approaches to recovering household waste	Better Practice Approaches to Rural Waste Management This workshop showcases challenges and solutions for those managing waste in regional and remote areas. It will include discussion of contemporary approaches to waste management in these areas and include a specific focus on the establishment and management of small regional landfill sites. Speakers: Giles Perryman (ASK Waste Management), Danielle Carter (NSW EPA), Anne Prince (Waste Aid) and Ian Watkins (WMAA WA Landfill Working Group, Chair).
	Travis Fitch WA Manager, GIVIT These Boots Were Made For Walking: How the GIVIT platform offers preloved items new life	Ronan Cullen & Lee Miller Talis Consultants Paddy Irishman & Paddy Welshman Guide—Best Practice at Community Recycling & Drop Off Facilities	
	Jonathan Leake Sustainability Victoria Recent Successes with feedback	Jennifer Keen OzHarvest TBC	
	Panel Session	Panel Session	

continued over...

Platinum Sponsor



Gold Sponsor



Bronze Sponsors



2.00 pm–3.00pm	W2E and Food Waste SPEAKERS & PANEL SESSION	Behaviour Change SPEAKERS & PANEL SESSION	Regional & Rural Issues WORKSHOP (continued)
	Patrick Hay Southern Metropolitan Regional Council An Introduction to Food Organics and Garden Organics in the Southern Metropolitan Regional Council	Glaudia Hyland Waste Authority Services Right Bin Toolkit—communications support for local governments implementing Better Bins	Workshop continues.
	Prof. Dr. Gerhard Janssen Martin Biopower Pty Ltd Waste-to-Energy: an essential part of Circular Economy	Libby Eustance Western Metropolitan Regional Council Putting theory into practice: waste education interventions based on Social Practice Theory	
	Ben Sawley ResourceCo Alternative Fuel—The Alternative approach to Energy from Waste	Amanda Kane NSW Environment Protection Authority Kitchen benchmarks: Research and drivers for food waste avoidance	
	Panel Session	Panel Session	
3.00 pm	Afternoon Tea in the Trade Exhibition area		
3.30 pm–4.30pm	Plastic Free July WORKSHOP	Local Interest SPEEDY CONCURRENT SESSION PAPERS	Behind the scenes Crown Tour CONFERENCE WALKING TOUR
	An opportunity to learn more about Plastic Free July, including contemporary research on its reach and potential. Colin Ashton-Graham Behaviour Change Consultant (to Western Metropolitan Regional Council) Overcoming the attitude-behaviour disconnect: Nudging 'support' for Plastic Free July into real action	Paul Armishaw REmida Perth Inc. Creative Reuse and Generational Change: Developing Sustainable Perspectives Through Community Based Arts and Education Environments Julian Mitchell Life Cykel Coffee scene goes green with gourmet mushrooms John Knowles and Debbie Cameron Good Samaritan Industries Community Recycling Partnerships Reduce Landfill Tayla Edmunds Arcadis The solution to sorting our waste is now under our doorstep David Tucker Bicycles for Humanity (WA) Inc. Cycle recycle Carly Hardy Kooda Inc Perfect Source Separation = Effective Recycling	Ever wonder what happens to your leftover food from the Conference or how old playing cards are recycled? Then this is the tour for you. Come on this behind the scenes tour to find out how Crown diverts over 90% of their recyclables from landfill.
4.30pm	Women in Waste Networking session	Speaker Q & A	
5.00 pm–7.00pm	Trade Expo and Welcome Reception in the Trade Exhibition area		

Preliminary Program (as at time of publication)

Friday 15 September

9.00 am	Welcome from the Conference Convenor		
9.15 am	International Keynote Speaker: Darren Perrin MCIWM Head of International Business Development, Eunomia Research & Consulting, UK Energy from Waste: To get the right answer, you need to ask the right question		
10.00 am	Morning Tea in the Trade Exhibition area		
10.30 am	Invited Speaker: Marcus Geisler Waste Authority Waste to Energy in WA: Policy and Regulatory context		
11.00 am	Invited Speaker: Jonathan Leake Sustainability Victoria		
11.30 am	Lunch in the Trade Exhibition area		
1.00 pm – 3.00 pm	Product Stewardship SPEAKERS & PANEL SESSION	Waste to Energy PANEL SESSION	Effective Contract Management WORKSHOP
	Jade Barnaby Tyre Stewardship Australia How to Value end of life Tyres as a Resource	Industry leaders discuss options and approaches for energy from waste.	A focused session on the top tips and approaches for contract management.
	Karen Gomez Paintback Ltd Paintback in WA		
	Carmel Dollisson Australia and New Zealand Recycling Platform The NTCRS: Building a better scheme		Container Deposit Scheme PANEL SESSION
	Janelle Wallace Soft Landing Big bulky buggy beds – the product stewardship challenge		Information and discussion session about the implementation of the WA Container Deposit Scheme. Speakers to include Jeff Angel (Total Environment Centre), Jeff Maguire (Coca-Cola Amatil) and representatives from the waste industry, State and Local Government.
	Peter Brisbane Department of the Environment and Energy National approaches on product stewardship		
	Panel and Question Time		
3.00 pm	Afternoon Tea in the Trade Exhibition area		
3.30 pm	Littering and Illegal Dumping WORKSHOP	Better Practice in the Future SPEAKERS & PANEL SESSION	Waste Management Training WORKSHOP
	Learn the tools and converse with the experts to help reduce litter and illegal dumping. Speakers to include experts from Local Government and the Department of Water and Environmental Regulation.	Andrew Simmons Waste Authority Services Better Bins—better practice household kerbside collection	This session will deliver a ‘tasting plate’ style training session and opportunity to question the benefits, challenges and demand for waste management training.
		Giles Perryman ASK Waste Management Back to the future	
		Rose Read MRI POS Battery Stewardship: Charging Up a National Solution	
		Panel Session	
4.30 pm – 5.30 pm	W&R Wrap @ The Merrywell		



Waste & Recycle 2017 Conference

Registration Form

13-15 September 2017 | Crown Perth, Western Australia

Please note that all prices include GST.

Official use only

DELEGATE INFORMATION Please print clearly and complete all sections

Surname: Title: First Name:

Name for Badge:

Organisation: Position:

Postal Address:

Suburb: State: Postcode: Country:

Tel: (.....) Fax: (.....) Mobile:

Email: Please tick box if you are presenting at the Conference

Please indicate which sectors best describe your work environment:

Federal Govt. State Govt. Local Govt. Industry Private Business College/University

SPECIAL DIETARY AND ACCESS REQUIREMENTS Please advise of any special dietary or access requirements

No special dietary requirement

Vegetarian Vegan Seafood allergy Nut allergy Gluten intolerance Lactose intolerance Wheat intolerance

Other special dietary requirement (please specify)

Special access requirements (please specify)

MEMBERSHIP / ASSOCIATION Please indicate which of the organisations below you are affiliated with (you may select more than one):

Department of Water and Environmental Regulation (DWER) Waste Management Association of Australia (WMAA)

Western Australian Local Government Association (WALGA) None of the above

To claim member registration rate (DWER, WMAA, WALGA only) please give your membership number (if applicable) and indicate which organisation this relates to:

HOW DID YOU HEAR ABOUT THE CONFERENCE?

Direct mail

Direct email

Department of Water and Environmental Regulation Distribution

Western Australian Local Government Association Distribution

Waste Management Association of Australia Distribution

Conference website

Word of mouth

Other

CONFERENCE REGISTRATION Please check the box(es) for the registration type(s) you require. Please see brochure for inclusions.

Early rate applies to registrations on or before 11 August 2017. Late rate applies to registrations after 11 August 2017.

Registration Type	Member (WALGA, WMAA, DWER)		Non-Member	
	Early	Late	Early	Late
OPTION 1: Wednesday Half Day	<input type="checkbox"/> \$125	<input type="checkbox"/> \$125	<input type="checkbox"/> \$125	<input type="checkbox"/> \$125
OPTION 2: Wednesday Full Day	<input type="checkbox"/> \$250	<input type="checkbox"/> \$250	<input type="checkbox"/> \$250	<input type="checkbox"/> \$250
OPTION 3: Waste Authority Breakfast & Infinity Awards on Thursday	<input type="checkbox"/> \$70	<input type="checkbox"/> \$70	<input type="checkbox"/> \$70	<input type="checkbox"/> \$70
OPTION 4A: Thursday Full Day	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550
OPTION 4B: Friday Full Day	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550
OPTION 5: Thursday AND Friday (with no networking functions)	<input type="checkbox"/> \$840	<input type="checkbox"/> \$890	<input type="checkbox"/> \$940	<input type="checkbox"/> \$990
OPTION 6: Thursday AND Friday (with networking functions)	<input type="checkbox"/> \$940	<input type="checkbox"/> \$990	<input type="checkbox"/> \$1040	<input type="checkbox"/> \$1090
OPTION 7: Wednesday, Thursday AND Friday (with networking functions)	<input type="checkbox"/> \$1040	<input type="checkbox"/> \$1090	<input type="checkbox"/> \$1140	<input type="checkbox"/> \$1190

PAYMENT A: \$

continued over ...

WEDNESDAY TOURS AND WORKSHOPS Wednesday 13 September

Should you select from the below and it not be included in your registration type, the Conference Secretariat will amend your registration type accordingly. This may result in additional charges to be added to your original registration selection.

If you have any queries about tour bookings please contact the Conference Secretariat at Keynote Conferences on (08) 9361 3224.

Entitlements OPTION 1: **One half-day tour only**OPTION 2: **One full-day workshop or two half-day tours**OPTION 7: **One full-day workshop or two half-day tours**

- | | |
|--|----------------------------|
| <input type="checkbox"/> Waste 101 | Full-day workshop and tour |
| <input type="checkbox"/> Hungry? Reducing food waste and increasing landfill diversion | Morning tour |
| <input type="checkbox"/> Recycling Plastic and E-waste | Morning tour |
| <input type="checkbox"/> Sorted! Charity bins and Recycling bins | Morning tour |
| <input type="checkbox"/> Metal Recycling and Commodities | Afternoon tour |
| <input type="checkbox"/> EMRC: Hazelmere Tour | Afternoon tour |
| <input type="checkbox"/> Partners Upper Swan Lunch Cruise | Afternoon tour |
- Name of Partner attending:

CONCURRENT SESSIONS

Please indicate which concurrent sessions you would like to attend on Thursday 14 September and/or Friday 15 September.

Please indicate your order of preference by numbering (1 being your first preference):

Thursday 1.00–2.00 pm

- Data and Information: Speakers and Panel Session
 Better Practice: Speakers and Panel Session
 Regional & Rural Issues Workshop (runs to 3.00pm)

Thursday 2.00–3.00 pm

- W2E and Food Waste: Speakers and Panel Session
 Behaviour Change: Speakers and Panel Session
 Regional & Rural Issues Workshop (continues)

Thursday 3.30 pm–4.30 pm

- Plastic Free July Workshop
 Local Interest Concurrent Sessions
 Behind the Scenes at Crown: Walking Tour

Friday 1.00–3.00 pm

- Product Stewardship: Speakers and Panel Session
 Waste to Energy: Panel Session
 Effective Contract Management and Container Deposit Scheme Workshops

Friday 3.30 pm–4.30 pm

- Littering and Illegal Dumping Workshop
 Better Practice in the Future: Speakers and Panel Session
 Waste Management Training Workshop

NETWORKING FUNCTIONS

Trade Expo and Welcome Reception (One ticket is included in Registration Options 6 and 7)

Thursday 14 September • 5.00–7.00pm • Trade Exhibition Area, Crown Perth

- I do not wish to attend.
 I will be attending the Thursday Trade Expo and Welcome Reception.
 I would like to purchase additional ticket(s) for the Trade Expo and Welcome Reception x \$99.00 incl. GST each. \$

W&R Wrap @ The Merrywell (One ticket is included in Registration Options 6 and 7)

Friday 15 September • 4.30–5.30pm • The Merrywell

- I do not wish to attend.
 I will be attending the Friday W&R Wrap at The Merrywell.
 I would like to purchase additional ticket(s) for the W&R Wrap at The Merrywell x \$65.00 incl. GST each. \$

PAYMENT B: \$

PRIVACY DETAILS

The information contained within this form may be made available to all parties directly involved and related to the event including other delegates in the form of a delegates list, host organisations, database contractor, event and accommodation venues, speakers, sponsors and exhibitors.

Please tick box if you wish for your details to be withheld.

PAYMENT SUMMARY

PAYMENT A: Conference Registration \$

PAYMENT B: Networking Functions \$

TOTAL: \$

continued over ...

PAYMENT METHOD Please choose a payment method **Payment by Cheque:**

Cheques are accepted in Australian Dollars only and should be made payable to 'Waste & Recycle 2017 Conference' then mailed to: Waste & Recycle 2017 Conference, c/- Keynote Conferences, 308 Berwick Street, East Victoria Park, Western Australia 6101
Tel: (08) 9361 3224 Email: reception@keynotewa.com

 To be Invoiced: Purchase Order number

A Tax Invoice will be forwarded to the contact details of the person listed in this registration.
Payment is due no later than 14 days from the receipt of your Tax Invoice.

 Payment by Credit Card: MasterCard, Visa or American Express only

For credit card payments 'Keynote Conferences' will be displayed in your transaction account.

Please complete this Registration Form and email to reception@keynotewa.com or mail to the address above.

I hereby authorise for the payment of the above indicated items including GST for the delegate indicated within this form to be deducted from my credit card.

Please charge my: MasterCard Visa American Express

Card No: Expiry Date: / CCV:

Card Holder Name: Card Holder Signature:

 EFT: Our EFT details will be shown on your Tax Invoice.

All bank transfer reference have to be the delegate's last name and the first 2 letters of their first name. E.G. Smithja
Delegates doing a bank transfer must provide a copy of the remittance advise and send through to reception@keynotewa.com after payment has been made.

ACCOMMODATION Please indicate if you require accommodation. All prices are on a per room, per night basis.

I do not require accommodation.

A choice of accommodation at the venue is available.

Conference Rate availability: Check In Date: 12 September 2017; Check Out Date: 16 September 2017

Hotel:	Crown Towers ★★★★★	Crown Metropol ★★★★★	Crown Promenade ★★★
	<input type="checkbox"/> \$330	<input type="checkbox"/> \$290	<input type="checkbox"/> \$250
	<input type="checkbox"/> \$355 includes 1 Breakfast at Epicurean	<input type="checkbox"/> \$310 includes 1 Breakfast at Atrium	<input type="checkbox"/> \$265 includes 1 Breakfast at Market & Co

Type of room required: Twin King

Booking details: Check In Date: Check Out Date: Estimated Time of Arrival:

Unless otherwise specified, the check in time for all rooms is 3.00 pm and the departure time is 11.00 am.

Earlier arrival or later departure times may incur an additional night's charge.

I have made arrangements to share with:

Please note: Accommodation bookings and preferences are on a first come, first served basis. The Conference Secretariat will do their utmost to meet your requests. A credit card number is required with all requests for accommodation to secure your booking. The card will not be processed by the Conference or associated Conference Secretariat but be passed on to the hotel who will hold the credit card details and process them once you have arrived. Should the accommodation room be cancelled within one month of the event, your card will be processed by the hotel. Any outstanding monies owing to your accommodation stay must be settled between yourself and the hotel upon your departure.

Please supply your Credit Card details to secure your accommodation booking.

Please charge my: MasterCard Visa Amex Card No:

Expiry Date: / CCV: Card Holder Name: Card Holder Signature:

CANCELLATION POLICY

All cancellations must be made in advance in writing to the Conference Secretariat and will attract the following charges:

- Cancellations received in writing on or before 11 August 2017 will incur a cancellation fee of \$500.00.
- No refund will be given to cancellations requested after 11 August 2017.

Unless otherwise notified as by the cancellation policy, non-attendance by the delegate will still require full payment of Conference fees. As an alternative to cancellation, your registration may be transferred to another person up to two weeks prior to the event. Should you wish to transfer your registration, please contact the Conference Secretariat.



Waste & Recycle 2017 Conference

Registration Form

13-15 September 2017 | Crown Perth, Western Australia

Please note that all prices include GST.

Official use only

DELEGATE INFORMATION Please print clearly and complete all sections

Surname: Title: First Name:

Name for Badge:

Organisation: Position:

Postal Address:

Suburb: State: Postcode: Country:

Tel: (.....) Fax: (.....) Mobile:

Email: Please tick box if you are presenting at the Conference

Please indicate which sectors best describe your work environment:

Federal Govt. State Govt. Local Govt. Industry Private Business College/University

SPECIAL DIETARY AND ACCESS REQUIREMENTS Please advise of any special dietary or access requirements

No special dietary requirement

Vegetarian Vegan Seafood allergy Nut allergy Gluten intolerance Lactose intolerance Wheat intolerance

Other special dietary requirement (please specify)

Special access requirements (please specify)

MEMBERSHIP / ASSOCIATION Please indicate which of the organisations below you are affiliated with (you may select more than one):

Department of Water and Environmental Regulation (DWER) Waste Management Association of Australia (WMAA)

Western Australian Local Government Association (WALGA) None of the above

To claim member registration rate (DWER, WMAA, WALGA only) please give your membership number (if applicable) and indicate which organisation this relates to:

HOW DID YOU HEAR ABOUT THE CONFERENCE?

Direct mail Waste Management Association of Australia Distribution

Direct email Conference website

Department of Water and Environmental Regulation Distribution Word of mouth

Western Australian Local Government Association Distribution Other

CONFERENCE REGISTRATION Please check the box(es) for the registration type(s) you require. Please see brochure for inclusions.

Early rate applies to registrations on or before 11 August 2017. Late rate applies to registrations after 11 August 2017.

Registration Type	Member (WALGA, WMAA, DWER)		Non-Member	
	Early	Late	Early	Late
OPTION 1: Wednesday Half Day	<input type="checkbox"/> \$125	<input type="checkbox"/> \$125	<input type="checkbox"/> \$125	<input type="checkbox"/> \$125
OPTION 2: Wednesday Full Day	<input type="checkbox"/> \$250	<input type="checkbox"/> \$250	<input type="checkbox"/> \$250	<input type="checkbox"/> \$250
OPTION 3: Waste Authority Breakfast & Infinity Awards on Thursday	<input type="checkbox"/> \$70	<input type="checkbox"/> \$70	<input type="checkbox"/> \$70	<input type="checkbox"/> \$70
OPTION 4A: Thursday Full Day	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550
OPTION 4B: Friday Full Day	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550	<input type="checkbox"/> \$550
OPTION 5: Thursday AND Friday (with no networking functions)	<input type="checkbox"/> \$840	<input type="checkbox"/> \$890	<input type="checkbox"/> \$940	<input type="checkbox"/> \$990
OPTION 6: Thursday AND Friday (with networking functions)	<input type="checkbox"/> \$940	<input type="checkbox"/> \$990	<input type="checkbox"/> \$1040	<input type="checkbox"/> \$1090
OPTION 7: Wednesday, Thursday AND Friday (with networking functions)	<input type="checkbox"/> \$1040	<input type="checkbox"/> \$1090	<input type="checkbox"/> \$1140	<input type="checkbox"/> \$1190

PAYMENT A: \$

continued over ...

WEDNESDAY TOURS AND WORKSHOPS Wednesday 13 September

Should you select from the below and it not be included in your registration type, the Conference Secretariat will amend your registration type accordingly. This may result in additional charges to be added to your original registration selection.

If you have any queries about tour bookings please contact the Conference Secretariat at Keynote Conferences on (08) 9361 3224.

- Entitlements** OPTION 1: **One half-day tour only**
 OPTION 2: **One full-day workshop or two half-day tours**
 OPTION 7: **One full-day workshop or two half-day tours**

- | | |
|--|----------------------------|
| <input type="checkbox"/> Waste 101 | Full-day workshop and tour |
| <input type="checkbox"/> Hungry? Reducing food waste and increasing landfill diversion | Morning tour |
| <input type="checkbox"/> Recycling Plastic and E-waste | Morning tour |
| <input type="checkbox"/> Sorted! Charity bins and Recycling bins | Morning tour |
| <input type="checkbox"/> Metal Recycling and Commodities | Afternoon tour |
| <input type="checkbox"/> EMRC: Hazelmere Tour | Afternoon tour |
| <input type="checkbox"/> Partners Upper Swan Lunch Cruise | Afternoon tour |
- Name of Partner attending:

CONCURRENT SESSIONS

Please indicate which concurrent sessions you would like to attend on Thursday 14 September and/or Friday 15 September.

Please indicate your order of preference by numbering (1 being your first preference):

Thursday 1.00 – 2.00 pm

- Data and Information: Speakers and Panel Session
- Better Practice: Speakers and Panel Session
- Regional & Rural Issues Workshop (runs to 3.00pm)

Thursday 2.00 – 3.00 pm

- W2E and Food Waste: Speakers and Panel Session
- Behaviour Change: Speakers and Panel Session
- Regional & Rural Issues Workshop (continues)

Thursday 3.30 pm – 4.30 pm

- Plastic Free July Workshop
- Local Interest Concurrent Sessions
- Behind the Scenes at Crown: Walking Tour

Friday 1.00 – 3.00 pm

- Product Stewardship: Speakers and Panel Session
- Waste to Energy: Panel Session
- Effective Contract Management and Container Deposit Scheme Workshops

Friday 3.30 pm – 4.30 pm

- Littering and Illegal Dumping Workshop
- Better Practice in the Future: Speakers and Panel Session
- Waste Management Training Workshop

NETWORKING FUNCTIONS

Trade Expo and Welcome Reception (One ticket is included in Registration Options 6 and 7)

Thursday 14 September • 5.00–7.00pm • Trade Exhibition Area, Crown Perth

- I do not wish to attend.
- I will be attending the Thursday Trade Expo and Welcome Reception.
- I would like to purchase additional ticket(s) for the Trade Expo and Welcome Reception x \$99.00 incl. GST each. \$

W&R Wrap @ The Merrywell (One ticket is included in Registration Options 6 and 7)

Friday 15 September • 4.30–5.30pm • The Merrywell

- I do not wish to attend.
- I will be attending the Friday W&R Wrap at The Merrywell.
- I would like to purchase additional ticket(s) for the W&R Wrap at The Merrywell x \$65.00 incl. GST each. \$

PAYMENT B: \$

PRIVACY DETAILS

The information contained within this form may be made available to all parties directly involved and related to the event including other delegates in the form of a delegates list, host organisations, database contractor, event and accommodation venues, speakers, sponsors and exhibitors.

Please tick box if you wish for your details to be withheld.

PAYMENT SUMMARY

- PAYMENT A:** Conference Registration \$
- PAYMENT B:** Networking Functions \$
- TOTAL:** \$

PAYMENT METHOD Please choose a payment method **Payment by Cheque:**

Cheques are accepted in Australian Dollars only and should be made payable to 'Waste & Recycle 2017 Conference' then mailed to: Waste & Recycle 2017 Conference, c/- Keynote Conferences, 308 Berwick Street, East Victoria Park, Western Australia 6101
Tel: (08) 9361 3224 Email: reception@keynotewa.com

 To be Invoiced: Purchase Order number

A Tax Invoice will be forwarded to the contact details of the person listed in this registration.
Payment is due no later than 14 days from the receipt of your Tax Invoice.

 Payment by Credit Card: MasterCard, Visa or American Express only

For credit card payments 'Keynote Conferences' will be displayed in your transaction account.

Please complete this Registration Form and email to reception@keynotewa.com or mail to the address above.

I hereby authorise for the payment of the above indicated items including GST for the delegate indicated within this form to be deducted from my credit card.

Please charge my: MasterCard Visa American Express

Card No: Expiry Date: / CCV:

Card Holder Name: Card Holder Signature:

 EFT: Our EFT details will be shown on your Tax Invoice.

All bank transfer reference have to be the delegate's last name and the first 2 letters of their first name. E.G. Smithja

Delegates doing a bank transfer must provide a copy of the remittance advise and send through to reception@keynotewa.com after payment has been made.

ACCOMMODATION Please indicate if you require accommodation. All prices are on a per room, per night basis.

I do not require accommodation.

A choice of accommodation at the venue is available.

Conference Rate availability: Check In Date: 12 September 2017; Check Out Date: 16 September 2017

Hotel:	Crown Towers ★★★★★	Crown Metropol ★★★★★	Crown Promenade ★★★
	<input type="checkbox"/> \$330	<input type="checkbox"/> \$290	<input type="checkbox"/> \$250
	<input type="checkbox"/> \$355 includes 1 Breakfast at Epicurean	<input type="checkbox"/> \$310 includes 1 Breakfast at Atrium	<input type="checkbox"/> \$265 includes 1 Breakfast at Market & Co

Type of room required: Twin King

Booking details: Check In Date: Check Out Date: Estimated Time of Arrival:

Unless otherwise specified, the check in time for all rooms is 3.00 pm and the departure time is 11.00 am.

Earlier arrival or later departure times may incur an additional night's charge.

I have made arrangements to share with:

Please note: Accommodation bookings and preferences are on a first come, first served basis. The Conference Secretariat will do their utmost to meet your requests. A credit card number is required with all requests for accommodation to secure your booking. The card will not be processed by the Conference or associated Conference Secretariat but be passed on to the hotel who will hold the credit card details and process them once you have arrived. Should the accommodation room be cancelled within one month of the event, your card will be processed by the hotel. Any outstanding monies owing to your accommodation stay must be settled between yourself and the hotel upon your departure.

Please supply your Credit Card details to secure your accommodation booking.

Please charge my: MasterCard Visa Amex Card No:

Expiry Date: / CCV: Card Holder Name: Card Holder Signature:

CANCELLATION POLICY

All cancellations must be made in advance in writing to the Conference Secretariat and will attract the following charges:

- Cancellations received in writing on or before 11 August 2017 will incur a cancellation fee of \$500.00.
- No refund will be given to cancellations requested after 11 August 2017.

Unless otherwise notified as by the cancellation policy, non-attendance by the delegate will still require full payment of Conference fees. As an alternative to cancellation, your registration may be transferred to another person up to two weeks prior to the event. Should you wish to transfer your registration, please contact the Conference Secretariat.



11.4 ITEM CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: Ref: D2017/10770 (TAC) – D2017/11572

The following item is included in the Information Bulletin, which accompanies the Agenda.

1. WASTE SERVICES

1.1 COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2017 (Ref: D2017/11579)

RECOMMENDATION

That the Technical Advisory Committee notes the item contained in the Information Bulletin accompanying the 10 August 2017 Technical Advisory Committee Agenda.

TAC RESOLUTION(S)

MOVED MR PURDY

SECONDED MR DAVIDSON

THAT THE TECHNICAL ADVISORY COMMITTEE NOTES THE ITEM CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 10 AUGUST 2017 TECHNICAL ADVISORY COMMITTEE AGENDA.

CARRIED UNANIMOUSLY



12 REPORTS OF DELEGATES

Nil

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

Nil

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

RECOMMENDATION (Closing meeting to the public)

That the meeting be closed to members of the public in accordance with Section 5.23 (2)(c) of the *Local Government Act 1995* for the purpose of dealing with matters of a confidential nature.

TAC RESOLUTION

MOVED MR PURDY

SECONDED MR BLAIR

THAT THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2)(C) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The doors of the meeting were closed at 4:15pm. The Manager Procurement and Manager Waste, Environmental Operations departed the meeting.

14.1 HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE

REFERENCE: D2017/10772 (TAC) – D2017/11566

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

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

RECOMMENDATION [Meeting re-opened to the public]

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

TAC RESOLUTION

MOVED MR DAVIDSON

SECONDED MR BLAIR

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

CARRIED UNANIMOUSLY

The doors of the meeting were re-opened at 4:22pm, the Manager Procurement and Manager Waste, Environmental Operations returned to the meeting.



Item 14 continued

Recording of the recommendations passed behind closed doors, namely:

14.1 HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE

REFERENCE: D2017/10772 (TAC) – D2017/11566

TAC RECOMMENDATION(S)

MOVED MR PURDY

SECONDED MR BLAIR

That

1. Council by absolute majority in accordance with section 6.8(1) of the *Local Government Act 1995* approve a loan up to the amount specified in the report to Ansac Pty Ltd to expedite the completion of the Wood Waste to Energy Plant construction and commissioning, if required.
2. Council by absolute majority authorise the CEO, in consultation with the Chairman, to negotiate the terms of a loan to Ansac Pty Ltd for an amount specified in the report to be used exclusively for the completion of the Hazelmere Wood Waste to Energy Plant.
3. The report and attachments remain confidential and be certified by the Chairman and CEO.

CARRIED UNANIMOUSLY

15 FUTURE MEETINGS OF THE TECHNICAL ADVISORY COMMITTEE

The next meeting of the Technical Advisory Committee will be held on **Thursday 7 September 2017 (if required)** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 4:00pm.

Future Meetings 2017

Thursday	7	September (if required)	at	EMRC Administration Office
Thursday	5	October (if required)	at	EMRC Administration Office
Thursday	16	November (if required)	at	EMRC Administration Office

16 DECLARATION OF CLOSURE OF MEETING

There being no further business, the Chairman declared the meeting closed at 4:23pm.



16 REPORTS OF DELEGATES

Nil

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Cr Bridges queried why the EMRC would consider entering into a Waste Supply Agreement while tonnages were reducing.

The Chairman explained that tonnages were down due to commercial companies taking their waste outside the metropolitan area to private operators.

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

RECOMMENDATION (Closing meeting to the public)

That with the exception of, the meeting be closed to members of the public in accordance with Section 5.23 (2) of the *Local Government Act 1995* for the purpose of dealing with matters of a confidential nature.

COUNCIL RESOLUTION

MOVED CR O'CONNOR

SECONDED CR STALLARD

THAT WITH THE EXCEPTION OF THE CEO, DIRECTOR CORPORATE SERVICES, DIRECTOR WASTE SERVICES, DIRECTOR REGIONAL SERVICES, MR JAMES AND PERSONAL ASSISTANT TO THE DIRECTOR CORPORATE SERVICES THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The doors of the meeting were closed at 6:13pm and members of the public departed the Council Chambers.

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

Cr Ehrhardt departed the meeting at 6:13pm.



Item 19 continued

19.1 ITEM 14.1 OF THE TECHNICAL ADVISORY COMMITTEE MINUTES

HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE

REFERENCE: D2017/11566

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

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

The Director Corporate Services, Director Waste Services, Director Regional Services, Mr James and Personal Assistant to the Director Corporate Services departed the meeting at 6:45pm.

The Manager Human Resources and Mr Phillips re-entered the meeting at 6:45pm for Confidential Item 19.2.

19.2 ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES - CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2016/2017 AND OBJECTIVE SETTING FOR 2017/2018

REFERENCE: D2017/06623

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

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

RECOMMENDATION [Meeting re-opened to the public]

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

COUNCIL RESOLUTION

MOVED CR BRIDGES

SECONDED CR STALLARD

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

CARRIED UNANIMOUSLY

The doors of the meeting were re-opened at 7:05pm and members of the public returned to the Council Chambers.

Cr Ehrhardt returned to the meeting at 7:05pm.



Item 19 continued

Recording of the resolutions passed behind closed doors, namely:

19.1 ITEM 14.1 OF THE TECHNICAL ADVISORY COMMITTEE MINUTES

HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE

REFERENCE: D2017/11566

COUNCIL RESOLUTION(S)

MOVED CR SUTHERLAND SECONDED CR LEWIS

THAT

1. COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SECTION 6.8(1) OF THE *LOCAL GOVERNMENT ACT 1995* APPROVE A LOAN UP TO THE AMOUNT SPECIFIED IN THE REPORT TO ANSAC PTY LTD TO EXPEDITE THE COMPLETION OF THE WOOD WASTE TO ENERGY PLANT CONSTRUCTION AND COMMISSIONING, IF REQUIRED.
2. COUNCIL BY ABSOLUTE MAJORITY AUTHORISE THE CEO, IN CONSULTATION WITH THE CHAIRMAN, TO NEGOTIATE THE TERMS OF A LOAN TO ANSAC PTY LTD FOR AN AMOUNT SPECIFIED IN THE REPORT TO BE USED EXCLUSIVELY FOR THE COMPLETION OF THE HAZELMERE WOOD WASTE TO ENERGY PLANT.
3. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

CARRIED UNANIMOUSLY

19.2 ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES - CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2016/2017 AND OBJECTIVE SETTING FOR 2017/2018

REFERENCE: D2017/06623

COUNCIL RESOLUTION(S)

MOVED CR SUTHERLAND SECONDED CR POWELL

THAT:

1. COUNCIL ASSESSES THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017 AS SATISFACTORY.
2. COUNCIL ADOPTS THE PERFORMANCE CRITERIA OUTLINED WITHIN THE REPORT FOR 2017/2018.
3. COUNCIL NOTES THAT DESPITE THE CHIEF EXECUTIVE OFFICER'S SATISFACTORY PERFORMANCE RATING, THE CHIEF EXECUTIVE OFFICER HAS VOLUNTARILY ELECTED TO MAINTAIN HIS CURRENT SALARY.
4. ALL COUNCILLORS PARTICIPATE IN A PERSONAL (FACE TO FACE OR TELEPHONE) INTERVIEW WITH THE FACILITATOR FOR THE 2018 CEO PERFORMANCE REVIEW.
5. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

CARRIED UNANIMOUSLY



20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 21 September 2017** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

Future Meetings 2017

Thursday	21 September	at	EMRC Administration Office
Thursday	7 December	at	EMRC Administration Office
January 2018 (recess)			

21 DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was closed at 7:28pm.
