




MINUTES

CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

19 May 2016

I, Cr David Färdig, hereby certify that the minutes from the Council Meeting held on 19 May 2016 pages (1) to (76) were confirmed at a meeting of Council held on 23 June 2016.



Signature

Cr David Färdig
Person presiding at Meeting

ORDINARY MEETING OF COUNCIL

MINUTES

19 May 2016

(REF: D2016/03954)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 19 May 2016**. The meeting commenced at **6:03pm**.

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	2
	4.1 GOLD STANDARD CERTIFICATION	2
	4.2 GREENWASTE	2
	4.3 ROADSIDE CLEAN UP	2
	4.4 COUNCIL PHOTOGRAPH	2
5	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	3
	5.1 QUESTIONS FROM MS JANE BREMMER	3
	5.2 QUESTIONS FROM MR LEE BELL	3
6	PUBLIC QUESTION TIME	3
7	APPLICATIONS FOR LEAVE OF ABSENCE	3
8	PETITIONS, DEPUTATIONS AND PRESENTATIONS	4
9	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	4
	9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 24 MARCH 2016 (Ref: D2016/01544)	4
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 ITEM 17.1 OF THE INVESTMENT COMMITTEE MINUTES – EMRC INVESTMENT PORTFOLIO (Ref: D2016/05802)	
	12.2 INVESTMENT PORTFOLIO – DEED POLL (Ref: D2016/06316)	
13	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	4
14	REPORTS OF EMPLOYEES	5
	14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF MARCH AND APRIL 2016 (Ref: D2016/04742)	6
	14.2 FINANCIAL REPORT FOR PERIOD ENDED 29 FEBRUARY 2016 (Ref: D2016/04411)	16
	14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2016 (Ref: D2016/05030)	35
	14.4 TENDER 2016/002 SUPPLY AND DELIVERY OF A MATERIAL HANDLING MACHINE (Ref: D2016/04966)	55
	14.5 ESTABLISHMENT AGREEMENT OF THE EMRC (D2016/04963)	59
	14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN (Ref: D2016/06377)	63

TABLE OF CONTENTS *continued*

15	REPORTS OF COMMITTEES	68
	15.1 <i>INVESTMENT COMMITTEE MEETING HELD 5 MAY 2016</i> <i>(REFER TO MINUTES OF COMMITTEE – BLUE PAGES)</i>	68
16	REPORTS OF DELEGATES	74
17	MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	74
18	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	74
19	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	74
	19.1 <i>ITEM 17.1 OF THE INVESTMENT COMMITTEE MINUTES – EMRC INVESTMENT PORTFOLIO (Ref: D2016/05802)</i>	74
	19.2 <i>INVESTMENT PORTFOLIO – DEED POLL (Ref: D2016/06316)</i>	74
20	FUTURE MEETINGS OF COUNCIL	76
21	DECLARATION OF CLOSURE OF MEETING	76



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Deputy Chairman opened the meeting at 6:03pm.

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

Councillor Attendance

Cr Terry Kenyon (Deputy Chairman)	EMRC Member	City of Bayswater
Cr Michael Lewis	EMRC Member	Town of Bassendean
Cr Gerry Pule (Deputising for Cr Bridges)	EMRC Deputy Member	Town of Bassendean
Cr Michelle Sutherland	EMRC Member	City of Bayswater
Cr Steve Wolff	EMRC Member	City of Belmont
Cr Phil Marks (Deputising for Cr Powell)	EMRC Member	City of Belmont
Cr Dylan O'Connor	EMRC Member	Shire of Kalamunda
Cr Geoff Stallard	EMRC Member	Shire of Kalamunda
Cr John Daw	EMRC Member	Shire of Mundaring
Cr Bob Perks	EMRC Member	Shire of Mundaring
Cr David McDonnell	EMRC Member	City of Swan
Cr John McNamara (Deputising for Cr Färdig)	EMRC Deputy Member	City of Swan

Leave of Absence Previously Approved

Cr Färdig, (from 03/05/2016 to 13/06/2016 inclusive)

Cr Bridges, (from 11/05/2016 to 23/05/2016 inclusive)

Apologies

Cr Janet Powell	EMRC Member	City of Belmont
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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
Mr David Ameduri	Manager Financial Services
Ms Theresa Eckstein	Executive Assistant to Chief Executive Officer
Miss Giulia Bono	Administration Officer Waste Services (Minute Taker)

Observers

Cr Catherine Ehrhardt	EMRC Deputy Member	City of Bayswater
Ms Rhonda Hardy	Chief Executive Officer	Shire of Kalamunda

3 DISCLOSURE OF INTERESTS

Nil



4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

4.1 GOLD STANDARD CERTIFICATION

In support of our Environmental Sustainability Strategy, the EMRC has secured Carbon Neutral Gold Standard Verified Emissions Reductions (VERs) to offset 80 tonnes of CO₂e emissions for Ascot Place fleet and air travel for the 2014-2015 financial year.

Perth-based carbon farming company Carbon Neutral's *Yarra Yarra Biodiversity Corridor* (Australian Native Reforestation) in the southwest of the state is the first project in Australia to receive Gold Standard certification, recognising the project's environmental, social and economic credentials.

This brings the total number of offsets for fleet and air travel by the EMRC since 2005 to 1,912 tonnes of CO₂e, the equivalent of taking over 560 cars off the road.

4.2 GREENWASTE

The Mayor of Bayswater and the EMRC Director Waste Services were interviewed at Red Hill Waste Management Facility on 17 May 2016 about the City of Bayswater's MGB greenwaste bin collection and the processing of this greenwaste. The interview will be aired on the 720 Breakfast program on 20 May 2016 at 6:45am.

4.3 ROADSIDE CLEAN-UP

On the morning of 14 May 2016, 60 volunteers participated in a roadside cleanup of Toodyay Road between the Roe Highway interchange and past Red Hill Waste Management Facility. The EMRC's Red Hill Waste Management Facility was used as a staging point for volunteers to meet and be briefed and receive safety instructions. Members of Toodyay Tidy Towns attended with 17 people plus 16 locals from Gidgegannup and the Hon Ken Wyatt AM, MP. The remainder of volunteers came from as far as Highgate, Bullsbrook and Forrestfield.

The cleanup was a unified effort between the City of Swan, EMRC, Keep Australia Beautiful and Main Roads WA. Many people that attended were inspired to suggest doing it all over again and make this an annual event, which we will look into with the other organisations involved.

4.4 COUNCIL PHOTOGRAPH

The EMRC will be holding a photography session to obtain a photo of Council for the annual report. The photo session will be conducted from 5.15pm to 6pm, directly prior to the June 2016 Council meeting.

Councillors are requested to wear formal business attire (including a jacket). It would be appreciated if gentlemen would wear their EMRC ties for the photo as well.



5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

5.1 QUESTIONS FROM MS JANE BREMMER

The following questions were taken on notice at the Council meeting held on 24 March 2016 and a written response was supplied to Ms Jane Bremmer as follows:

Question 1: Has the EMRC members or staff or contractors, engaged in or participated in any discussions, meetings or any communication with the WAEPA, State Government or waste industry or Perth Domestic Airport or representatives in relation to establishing a waste to energy project or any waste project on airport land or land neighbouring or adjoining the airport (both international and domestic)?

If yes, please provide details. If no, will the EMRC rule out siting a waste facility on WA airport land?

Response: The EMRC is keeping all of its options open with respect to the Resource Recovery Facility (RRF) and will seek the best value for money solution for Perth's Eastern Region and its community. Any discussions with the waste industry or any other party as part of the RRF tender process are commercial in confidence.

Question 2: What are the full costs to date for the RRF project including travel expenses (for Councillors and staff), contract and tender costs, advertising, waste management, public engagement any costs associated with this project?

Response: The total operating expenditure for the period 2010/2011 to 2015/2016 (to 31/3/2016) relating to the RRF project at Red Hill Waste Management Facility is \$1,544,420.

5.2 QUESTIONS FROM MR LEE BELL

The following question was taken on notice at the Council meeting held on 24 March 2016 and a written response was supplied to Mr Lee Bell as follows:

Question 1: Which competent authorities, be they Ministers or other State Government officers, have the power and authority to dismiss the current Executive Officers of the EMRC and begin the process to seek their replacement?

Response: The Council employs the CEO through an employment contract. Any termination of this employment is to be done in accordance with the contract of employment and hence is done by the Council.

The CEO's function is to manage the day to day operations of the local government. The CEO is responsible for the employment and dismissal of the officers on the Executive team. However, any dismissal would be in accordance with their respective contracts of employment.

6 PUBLIC QUESTION TIME

Nil

7 APPLICATIONS FOR LEAVE OF ABSENCE

Nil



8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 24 MARCH 2016

That the minutes of the Ordinary Meeting of Council held on 24 March 2016 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR PERKS

SECONDED CR DAW

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 24 MARCH 2016 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

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

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

12.1 ITEM 17.1 OF THE INVESTMENT COMMITTEE MINUTES

EMRC INVESTMENT PORTFOLIO

12.2 INVESTMENT PORTFOLIO – DEED POLL

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



14 REPORTS OF EMPLOYEES

QUESTIONS

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

RECOMMENDATION(S)

That with the exception of item 14.5, which is to be withdrawn and dealt with separately, Council adopts the recommendations in the Reports of Employees (Section 14).

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR MCDONNELL

THAT WITH THE EXCEPTION OF ITEM 14.5, WHICH IS TO BE WITHDRAWN AND DEALT WITH SEPARATELY, COUNCIL ADOPTS THE RECOMMENDATIONS IN THE REPORTS OF EMPLOYEES (SECTION 14).

CARRIED UNANIMOUSLY



14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF MARCH AND APRIL 2016

REFERENCE: D2016/04742

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 March and April 2016 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 March and April 2016 is provided for noting.

Recommendation(s)

That Council notes the CEO's list of accounts for March and April 2016 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, as attached to this report totalling \$20,068,553.73.

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 March and April 2016. A list detailing the payments made is appended as an attachment to this report.

Municipal Fund	EFT Payments	EFT34579 – EFT35093	
	Cheque Payments	220150 – 220169	
	Payroll EFT	PAY 2016-18, PAY 2016-19, PAY 2016-20 & PAY 2016-21	
	Direct Debits		
	- Superannuation	DD15180.1 – DD15180.19 DD15181.1 – DD15181.19 DD15280.1 – DD15280.19 DD15281.1 – DD15281.18	
	- Bank Charges	1*MAR16 & 1*APR16	
	- Other	1049 – 1067	\$20,108,879.30
	Less		
	Cancelled EFTs & Cheques	EFT34905	\$40,325.57
Trust Fund	Not Applicable		Nil
Total			\$20,068,553.73

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 – Good Governance

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

FINANCIAL IMPLICATIONS

As contained within the report.

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.1 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

CEO's Delegated Payments List for the months of March and April 2016 (Ref: D2016/06196))

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for March and April 2016 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, as attached to this report totalling \$20,068,553.73.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR MCDONNELL

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR MARCH AND APRIL 2016 PAID UNDER DELEGATED POWER IN ACCORDANCE WITH REGULATION 13(1) OF THE *LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*, AS ATTACHED TO THIS REPORT TOTALLING \$20,068,553.73.

CARRIED UNANIMOUSLY

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH AND APRIL 2016

Cheque /EFT No	Date	Payee	Amount
EFT34579	01/03/2016	ACCESS INDUSTRIAL TYRES PTY LTD	1,259.50
EFT34580	01/03/2016	ADT SECURITY	77.00
EFT34581	01/03/2016	ADVANCED NATIONAL SERVICES PTY LTD	3,394.46
EFT34582	01/03/2016	AIR FILTER DRY CLEAN SYSTEMS WA PTY LTD ATF AFDCS TRADING	2,561.81
EFT34583	01/03/2016	AIRWELL GROUP PTY LTD	2,918.70
EFT34584	01/03/2016	ALL EARTH CONTRACTING	218,724.88
EFT34585	01/03/2016	ALL RUBBER PTY LTD	1,283.22
EFT34586	01/03/2016	ALLIGHTSYKES PTY LTD	602.25
EFT34587	01/03/2016	ANSPACH AGRICULTURAL CONTRACTING	33,053.69
EFT34588	01/03/2016	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	401.20
EFT34589	01/03/2016	ASCOT QUAYS APARTMENT HOTEL PTY LTD (ASSURED)	1,640.00
EFT34590	01/03/2016	AUSTRACLEAR LIMITED (ASX)	29.70
EFT34591	01/03/2016	AUSTRALIA POST - RED HILL	354.65
EFT34592	01/03/2016	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	489.50
EFT34593	01/03/2016	AUSTRALIAN HVAC SERVICES	792.00
EFT34594	01/03/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	420.00
EFT34595	01/03/2016	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	7,689.56
EFT34596	01/03/2016	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	6,953.46
EFT34597	01/03/2016	BATTERY WORLD	75.00
EFT34598	01/03/2016	BIN BATH AUSTRALIA PTY LTD	317.90
EFT34599	01/03/2016	BLACKWOODS ATKINS	655.35
EFT34600	01/03/2016	BOBCAT ATTACH	704.00
EFT34601	01/03/2016	BP AUSTRALIA PTY LTD	203.78
EFT34602	01/03/2016	BP GIDGEGANNUP	19.50
EFT34603	01/03/2016	BRING COURIERS	132.89
EFT34604	01/03/2016	BUDGET ELECTRICS	171.88
EFT34605	01/03/2016	BUNNINGS GROUP LTD	728.55
EFT34606	01/03/2016	CA TECHNOLOGY PTY LTD T/A CAMMS MANAGEMENT SOLUTIONS	1,980.00
EFT34607	01/03/2016	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	459.23
EFT34608	01/03/2016	CHANDLER MACLEOD GROUP	5,501.49
EFT34609	01/03/2016	CIRRENA PTY LTD T/A UNISON INTERACTIVE PTY LTD	1,540.00
EFT34610	01/03/2016	CITY OF SWAN	12,045.00
EFT34611	01/03/2016	CJD EQUIPMENT PTY LTD	12,726.49
EFT34612	01/03/2016	COATES HIRE OPERATIONS PTY LTD	483.32
EFT34613	01/03/2016	COMPU-STOR	660.63
EFT34614	01/03/2016	COVS PARTS PTY LTD	1,254.71
EFT34615	01/03/2016	CPR ELECTRICAL SERVICES	253.00
EFT34616	01/03/2016	CRISALIS INTERNATIONAL PTY LTD	10,560.00
EFT34617	01/03/2016	CROMMELINS AUSTRALIA	6,226.00
EFT34618	01/03/2016	CROSSLAND & HARDY PTY LTD	4,822.00
EFT34619	01/03/2016	CSE-COMSOURCE PTY LTD	38.50
EFT34620	01/03/2016	DEERING AUTRONICS	715.66
EFT34621	01/03/2016	DELRON CLEANING PTY LTD	3,635.23
EFT34622	01/03/2016	DENISON (WA) PTY LTD	38,995.00
EFT34623	01/03/2016	EASTERN HILLS PEST & WEED	2,680.00
EFT34624	01/03/2016	EASTERN HILLS SAWS & MOWERS	76.50
EFT34625	01/03/2016	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	1,439.79
EFT34626	01/03/2016	ELAN ENERGY MANAGEMENT (TYRE RECYCLERS)	638.45
EFT34627	01/03/2016	ELEMENT HYDROGRAPHIC SOLUTIONS	858.00
EFT34628	01/03/2016	ENVIRONMENT HOUSE	530.00
EFT34629	01/03/2016	FILTERS PLUS	580.80
EFT34630	01/03/2016	FRESH BOOST PTY LTD ATF BANDITS TRUST	782.40
EFT34631	01/03/2016	GOODCHILD ENTERPRISES	390.50
EFT34632	01/03/2016	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	235.00
EFT34633	01/03/2016	HIGHWAY MOTOR TRIMMERS	77.00
EFT34634	01/03/2016	HILLS FRESH	256.14
EFT34635	01/03/2016	HIND'S TRANSPORT SERVICES	579.16
EFT34636	01/03/2016	HOSECO (WA) PTY LTD	576.14
EFT34637	01/03/2016	HOSERIGHT	454.32
EFT34638	01/03/2016	ICMI SPEAKERS AND ENTERTAINERS	4,400.00
EFT34639	01/03/2016	INFRA TECH CONSULTING PTY LTD	18,480.00
EFT34640	01/03/2016	IPING PTY LTD	1,128.80
EFT34641	01/03/2016	JANE COFFEY AND ASSOCIATES	49.50
EFT34642	01/03/2016	JOHN HUGHES (ROHANNA PTY LTD)	20,883.80
EFT34643	01/03/2016	KIDS AROUND PERTH	660.00
EFT34644	01/03/2016	KLB SYSTEMS	13,310.00
EFT34645	01/03/2016	KOOL KREATIVE	670.45
EFT34646	01/03/2016	LIEBHERR AUSTRALIA PTY LTD	3,770.30
EFT34647	01/03/2016	LO-GO APPOINTMENTS	9,209.32
EFT34648	01/03/2016	MAIL PLUS PERTH	369.60
EFT34649	01/03/2016	MAJOR MOTORS PTY LTD	250,017.73
EFT34650	01/03/2016	MIDLAND CEMENT MATERIALS	261.80
EFT34651	01/03/2016	MIDWAY FORD (WA)	385.00
EFT34652	01/03/2016	MIKE HAYWOOD'S SUSTAINABLE RESOURCE SOLUTIONS	880.00
EFT34653	01/03/2016	MISS MAUD	59.95
EFT34654	01/03/2016	MUNDARING CRANE TRUCK HIRE	187.00
EFT34655	01/03/2016	MUNDARING ROOFING & PATIOS	3,960.00
EFT34656	01/03/2016	MUNDARING TYRE CENTRE	160.00
EFT34657	01/03/2016	MURPHY'S TYRE POWER	180.00
EFT34658	01/03/2016	NEVERFAIL SPRINGWATER	469.80
EFT34659	01/03/2016	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	22,816.00
EFT34660	01/03/2016	OEM GROUP 2006 PTY LTD	131.45
EFT34661	01/03/2016	ONSITE RENTALS PTY LTD	285.02
EFT34662	01/03/2016	PALMER EARTHMOVING AUSTRALIA PTY LTD	182,159.26
EFT34663	01/03/2016	PERTH SECURITY SERVICES - MCW CORPORATION PTY LTD	10,504.28
EFT34664	01/03/2016	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	552.98
EFT34665	01/03/2016	PJ & DM GODFREY FENCING CONTRACTORS	715.00
EFT34666	01/03/2016	PORTNER PRESS PTY LTD	1,566.00
EFT34667	01/03/2016	PRECIOUS BREATH YOGA	180.00
EFT34668	01/03/2016	PROTECTOR FIRE SERVICES	5,385.39
EFT34669	01/03/2016	PRUDENTIAL INVESTMENT SERVICES CORP P/L	2,475.00
EFT34670	01/03/2016	RAMBOLL ENVIRON AUSTRALIA PTY LTD	1,584.00
EFT34671	01/03/2016	RAV DG SERVICES	1,031.25
EFT34672	01/03/2016	RILEY'S AUTO ELECTRICS	411.40
EFT34673	01/03/2016	RPS AUSTRALIA EAST PTY LTD	8,855.00
EFT34674	01/03/2016	RUDD INDUSTRIAL AND FARM SUPPLIES	359.26
EFT34675	01/03/2016	SAFETY SIGNS SERVICE	48.40
EFT34676	01/03/2016	SGS AUSTRALIA PTY LTD	2,706.00



10
Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH AND APRIL 2016

Cheque /EFT No	Date	Payee	Amount
EFT34677	01/03/2016	SHIRE OF KALAMUNDA	86.00
EFT34678	01/03/2016	SHOWCASE CATERING	3,337.80
EFT34679	01/03/2016	SNAP BELMONT (BELSNAP PTY LTD)	1,636.00
EFT34680	01/03/2016	SPUDS GARDENING SERVICES	18,544.00
EFT34681	01/03/2016	ST JOHN AMBULANCE ASSOCIATION	199.00
EFT34682	01/03/2016	STANTONS INTERNATIONAL	417.45
EFT34683	01/03/2016	STAPLES AUSTRALIA LTD	2,290.63
EFT34684	01/03/2016	SYNNOTT MULHOLLAND MANAGEMENT SERVICES P/L T/A	2,198.62
EFT34685	01/03/2016	TALIS CONSULTANTS	1,479.50
EFT34686	01/03/2016	TFUEL PTY LTD	569.80
EFT34687	01/03/2016	THE FARM SHOP (WA) 1999 PTY LTD	53.81
EFT34688	01/03/2016	THE LOT PROPERTY SERVICES PTY LTD	1,094.50
EFT34689	01/03/2016	THERMO FISHER SCIENTIFIC AUSTRALIA PTY LTD	92.90
EFT34690	01/03/2016	TIM DAVIES LANDSCAPING PTY LTD	965.80
EFT34691	01/03/2016	TJ DEPIAZZI & SONS	1,987.15
EFT34692	01/03/2016	TOTALLY WORKWEAR MIDLAND	628.50
EFT34693	01/03/2016	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	5,504.06
EFT34694	01/03/2016	UPPER REACH WINERY	240.00
EFT34695	01/03/2016	VISY RECYCLING	84.54
EFT34696	01/03/2016	VOLICH WASTE CONTRACTORS PTY LTD	44.00
EFT34697	01/03/2016	WA HINO SALES AND SERVICE	1,667.35
EFT34698	01/03/2016	WASTEMASTER AUSTRALIA PTY LTD T/A WASTEMASTER	525.14
EFT34699	01/03/2016	WATERLOGIC AUSTRALIA PTY LTD	321.20
EFT34700	01/03/2016	WE LOVE PERTH	540.00
EFT34701	01/03/2016	WEST COAST WATER FILTER MAN	462.00
EFT34702	01/03/2016	WESTERN AUSTRALIAN LAND AUTHORITY (LANDCORP)	53,699.80
EFT34703	01/03/2016	WESTERN HEARING SERVICES	204.05
EFT34704	01/03/2016	WESTERN MAZE T/A WESTERN EDUCATING SERVICE	610.50
EFT34705	01/03/2016	WESTERN TREE RECYCLERS	30,558.00
EFT34706	01/03/2016	WESTSCAN PTY LTD	429.00
EFT34707	01/03/2016	WORK CLOBBER	119.00
EFT34708	01/03/2016	WORKFORCE INTERNATIONAL	18,201.22
EFT34709	01/03/2016	WORKPAC PTY LTD	27,375.79
EFT34710	01/03/2016	WREN OIL	177.10
EFT34711	01/03/2016	WURTH AUSTRALIA PTY LTD	335.32
EFT34712	02/03/2016	PAYG PAYMENTS	58,771.00
EFT34713	09/03/2016	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	66.00
EFT34714	10/03/2016	WALGS PLAN	181.87
EFT34715	11/03/2016	ANSPACH AGRICULTURAL CONTRACTING	256.70
EFT34716	11/03/2016	CLEANAWAY PTY LTD	158.62
EFT34717	11/03/2016	COMSYNC CONSULTING PTY LTD	4,083.75
EFT34718	11/03/2016	DEPARTMENT OF AGRICULTURE	490.00
EFT34719	11/03/2016	DR JOHN HARLOCK	580.00
EFT34720	11/03/2016	HILLS FRESH	116.30
EFT34721	11/03/2016	MOTORCHARGE PTY LTD	3,983.52
EFT34722	11/03/2016	MY LE TRUONG	744.00
EFT34723	11/03/2016	RACHAEL LOVEGROVE	1,299.00
EFT34724	11/03/2016	SYNERGY	1,470.85
EFT34725	11/03/2016	TELSTRA CORPORATION LTD	1,463.13
EFT34726	11/03/2016	TOX FREE AUSTRALIA PTY LTD (KARRATHA)	113.38
EFT34727	15/03/2016	HYDROLOGY AND RISK CONSULTING	60,962.00
EFT34728	15/03/2016	MS N RAKELA	98.38
EFT34729	15/03/2016	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	13,866.60
EFT34730	15/03/2016	PAYG PAYMENTS	63,976.15
EFT34731	18/03/2016	DEPUTY COMMISSIONER OF TAXATION	142,023.00
EFT34732	18/03/2016	ALL RUBBER PTY LTD	1,017.50
EFT34733	18/03/2016	BEECHBORO SMASH REPAIRS	2,211.89
EFT34734	18/03/2016	BELenus PTY LTD	234.40
EFT34735	18/03/2016	BP AUSTRALIA PTY LTD	25,685.84
EFT34736	18/03/2016	BP AUSTRALIA PTY LTD	962.34
EFT34737	18/03/2016	CIRRENA PTY LTD T/A UNISON INTERACTIVE PTY LTD	2,758.80
EFT34738	18/03/2016	KUEHNE-NAGEL PTY LTD	970.63
EFT34739	18/03/2016	LANDFILL GAS & POWER PTY LTD	23,855.13
EFT34740	18/03/2016	MIDLAND CAMERA HOUSE	1,260.00
EFT34741	18/03/2016	PETER GRAHAM	1,650.00
EFT34742	18/03/2016	PITNEY BOWES CREDIT AUSTRALIA LTD	333.63
EFT34743	18/03/2016	WESTERN POWER	2,636.78
EFT34744	22/03/2016	BP AUSTRALIA PTY LTD	8,115.97
EFT34745	24/03/2016	CABCHARGE	77.69
EFT34746	29/03/2016	COMSYNC CONSULTING PTY LTD	4,496.25
EFT34747	29/03/2016	LANDMARK OPERATIONS LIMITED	1,742.13
EFT34748	29/03/2016	OPS SCREENING & CRUSHING EQUIPMENT P/L	474,556.50
EFT34749	29/03/2016	PAYG PAYMENTS	59,455.00
EFT34750	30/03/2016	MARKETFORCE	18,218.82
EFT34751	30/03/2016	WESTRAC EQUIPMENT PTY LTD	836,440.00
EFT34752	01/04/2016	ACCESS INDUSTRIAL TYRES PTY LTD	7,048.67
EFT34753	01/04/2016	ADT SECURITY	77.00
EFT34754	01/04/2016	ADVANCED NATIONAL SERVICES PTY LTD	2,612.75
EFT34755	01/04/2016	AGPARTS WAREHOUSE	160.00
EFT34756	01/04/2016	AIR ASSESSMENTS	3,960.00
EFT34757	01/04/2016	AIR FILTER DRY CLEAN SYSTEMS WA PTY LTD ATF AFDCS TRADING	1,892.89
EFT34758	01/04/2016	AIRWELL GROUP PTY LTD	4,136.15
EFT34759	01/04/2016	ALTERNATIVE TECHNOLOGY ASSOCIATION	220.00
EFT34760	01/04/2016	ARCUS AUSTRALIA PTY LTD	541.75
EFT34761	01/04/2016	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	401.20
EFT34762	01/04/2016	ASCOT QUAYS APARTMENT HOTEL PTY LTD (ASSURED)	350.00
EFT34763	01/04/2016	AUSCORP IT	605.00
EFT34764	01/04/2016	AUST-WEIGH	3,663.00
EFT34765	01/04/2016	AUSTRACLEAR LIMITED (ASX)	23.93
EFT34766	01/04/2016	AUSTRALIA POST - ASCOT PLACE	319.30
EFT34767	01/04/2016	AUSTRALIA POST - RED HILL	664.40
EFT34768	01/04/2016	AUSTRALIAN HVAC SERVICES	2,388.98
EFT34769	01/04/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	435.00
EFT34770	01/04/2016	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	9,858.20
EFT34771	01/04/2016	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	765.60
EFT34772	01/04/2016	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	391.02
EFT34773	01/04/2016	BATTERY WORLD	547.00
EFT34774	01/04/2016	BAYSWATER MAZDA	319.17



11
Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH AND APRIL 2016

Cheque /EFT No	Date	Payee	Amount	
EFT34775	01/04/2016	BEDFORDS ROOF RESTORATIONS	ROOF REPAIR - ASCOT PLACE	3,663.00
EFT34776	01/04/2016	BLACKWOODS ATKINS	PLANT PARTS	1,128.36
EFT34777	01/04/2016	BOBCAT ATTACH	PLANT PARTS	88.00
EFT34778	01/04/2016	BP GIDGEGANNUP	NEWSPAPER PURCHASES	47.50
EFT34779	01/04/2016	BRING COURIERS	COURIER SERVICE	70.40
EFT34780	01/04/2016	BUDGET ELECTRICS	BUILDING MAINTENANCE & REPAIRS	1,263.86
EFT34781	01/04/2016	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	269.18
EFT34782	01/04/2016	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	604.90
EFT34783	01/04/2016	CARBON NEUTRAL PTY LTD	CARBON EMISSIONS OFFSET	1,936.00
EFT34784	01/04/2016	CARDNO (WA) PTY LTD	CONSULTING COST - REGIONAL DEVELOPMENT	18,920.00
EFT34785	01/04/2016	CAREERSPT PTY LTD	ADVERTISING COSTS	198.00
EFT34786	01/04/2016	COATES HIRE OPERATIONS PTY LTD	BUILDING MAINTENANCE & REPAIRS	1,200.00
EFT34787	01/04/2016	CBC AUSTRALIA PTY LTD (WA DIVISION)	PLANT PARTS	46.20
EFT34788	01/04/2016	CDM AUSTRALIA	IT EQUIPMENT PURCHASES	30,218.95
EFT34789	01/04/2016	CHANDLER MACLEOD GROUP	LABOUR HIRE	5,065.29
EFT34790	01/04/2016	CHEMCENTRE	LABORATORY SAMPLE TESTING	16,479.38
EFT34791	01/04/2016	CITY OF SWAN	SITE SWEEPING AT HAZELMERE	3,217.50
EFT34792	01/04/2016	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	13,358.33
EFT34793	01/04/2016	CLEANAWAY PTY LTD	BIN HIRE	158.62
EFT34794	01/04/2016	COATES HIRE OPERATIONS PTY LTD	PLANT HIRE	2,996.70
EFT34795	01/04/2016	COMPLETE PLASTIX SERVICES	STATIONERY PURCHASE	50.00
EFT34796	01/04/2016	COMPU-STOR	IT BACKUP DATA STORAGE SERVICES	724.05
EFT34797	01/04/2016	CONSOLIDATED RENTALS	WATER TRUCK HIRE	3,092.50
EFT34798	01/04/2016	COVS PARTS PTY LTD	HARDWARE SUPPLIES	73.65
EFT34799	01/04/2016	CREATE ENTERPRISES	MEDIA PRODUCTION COSTS	500.00
EFT34800	01/04/2016	CRISALIS INTERNATIONAL PTY LTD	ENVIRONMENTAL CONSULTING	2,640.00
EFT34801	01/04/2016	CROMMELINS AUSTRALIA	PARTS PURCHASE	55.00
EFT34802	01/04/2016	CROSSLAND & HARDY PTY LTD	SURVEY SERVICES	4,030.14
EFT34803	01/04/2016	CSE-COMSOURCE PTY LTD	EQUIPMENT PURCHASE	113.39
EFT34804	01/04/2016	DEL-ROD CLEANING PTY LTD	CLEANING SERVICES - RED HILL	3,635.23
EFT34805	01/04/2016	DISMANTLE INC	WORKSHOP PRESENTATION COST - YOUTH BIKE RECYCLE PROJECT	726.00
EFT34806	01/04/2016	DUN & BRADSTREET PTY LTD	CREDIT REFERENCE CHECKS	19.80
EFT34807	01/04/2016	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	EQUIPMENT MAINTENANCE	209.00
EFT34808	01/04/2016	ECONOMIC DEVELOPMENT AUSTRALIA	EDA MEMBERSHIP RENEWAL	400.00
EFT34809	01/04/2016	ELAN ENERGY MANAGEMENT (TYRE RECYCLERS)	TYRE DISPOSAL COSTS	1,222.50
EFT34810	01/04/2016	EXPERIENCE PERTH	ADVERTISING COSTS	625.00
EFT34811	01/04/2016	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	858.70
EFT34812	01/04/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER SUPPLIES	625.33
EFT34813	01/04/2016	GREEN PROMOTIONS PTY LTD	NAME BADGES	508.20
EFT34814	01/04/2016	GREENWAY ENTERPRISES	HARDWARE SUPPLIES	2,939.20
EFT34815	01/04/2016	HERBERT SMITH FREEHILLS	QUARTERLY ENVIRONMENTAL MANAGEMENT SYSTEM LEGISLATIVE REVIEW	2,530.00
EFT34816	01/04/2016	HILLS FRESH	STAFF AMENITIES	170.72
EFT34817	01/04/2016	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PURCHASE OF A WHEEL LOADER FOR HAZELMERE	411,413.86
EFT34818	01/04/2016	HOSECO (WA) PTY LTD	HARDWARE SUPPLIES	781.39
EFT34819	01/04/2016	HUMES CONCRETE PIPES	HARDWARE SUPPLIES	6,264.46
EFT34820	01/04/2016	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT34821	01/04/2016	J & K HOPKINS	REPLACEMENT LOCKER KEYS	45.00
EFT34822	01/04/2016	JANE COFFEY AND ASSOCIATES	HR CONSULTING	49.50
EFT34823	01/04/2016	JANE FORWARD CONSULTING (MILWARD FAMILY TRUST)	CONSULTING COSTS	7,942.00
EFT34824	01/04/2016	JAYLON INDUSTRIES PTY LTD	HARDWARE SUPPLIES	186.68
EFT34825	01/04/2016	JENNIFER WILCOX T/A WESTERN WILDLIFE	ENVIRONMENTAL CONSULTING	23,815.51
EFT34826	01/04/2016	JOHN HUGHES (ROHANNA PTY LTD)	VEHICLE PURCHASE	29,342.30
EFT34827	01/04/2016	KD.1 P/L AS TRUSTEE FOR THE AITKIN FAMILY TRUST	ENVIRONMENTAL CONSULTING	297.00
EFT34828	01/04/2016	KEWDALE CAD & DRAFTING SUPPLIES PTY LTD	STATIONERY PURCHASE	360.80
EFT34829	01/04/2016	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPIER CHARGES	1,201.46
EFT34830	01/04/2016	KOTT GUNNING LAWYERS	LEGAL ADVICE	565.73
EFT34831	01/04/2016	LANDFILL GAS & POWER PTY LTD	ELECTRICITY USAGES	25,789.19
EFT34832	01/04/2016	LIEBHERR AUSTRALIA PTY LTD	PLANT PARTS PURCHASE, REPAIR & SERVICE	1,163.76
EFT34833	01/04/2016	LO-GO APPOINTMENTS	LABOUR HIRE	1,502.38
EFT34834	01/04/2016	LOCAL GOVERNMENT MANAGERS OF AUSTRALIA (WA)	STAFF TRAINING	325.00
EFT34835	01/04/2016	LYCOPODIUM PROCESS INDUSTRIES PTY LTD	CONSULTING COSTS - WWTE	3,498.00
EFT34836	01/04/2016	M2 TECHNOLOGY	IT EQUIPMENT PURCHASE	1,078.00
EFT34837	01/04/2016	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT34838	01/04/2016	MAJOR MOTORS PTY LTD	PLANT MAINTENANCE & REPAIR	1,267.69
EFT34839	01/04/2016	MARSMEN PLUMBING	BUILDING MAINTENANCE & REPAIRS	520.30
EFT34840	01/04/2016	MIDALIA STEEL (ONESTEEL)	HARDWARE SUPPLIES	157.25
EFT34841	01/04/2016	MIDLAND CEMENT MATERIALS	HARDWARE SUPPLIES	795.03
EFT34842	01/04/2016	MIDWAY FORD (WA)	VEHICLE SERVICE	1,437.35
EFT34843	01/04/2016	MIKE HAYWOOD'S SUSTAINABLE RESOURCE SOLUTIONS	CONSULTING COST C&I PLANT DESIGN	5,559.90
EFT34844	01/04/2016	MISS MAUD	CATERING COSTS	245.30
EFT34845	01/04/2016	MS GROUNDWATER MANAGEMENT	GROUNDWATER INVESTIGATION & REPORTING	32,173.90
EFT34846	01/04/2016	MUNDARING ROOFING & PATIOS	PLANT PARTS	5,280.00
EFT34847	01/04/2016	MUNDARING TYRE CENTRE	TYRE PURCHASES	775.00
EFT34848	01/04/2016	MURPHY'S TYRE POWER	TYRE PURCHASES	265.00
EFT34849	01/04/2016	NEVERFAIL SPRINGWATER	BOTTLED WATER	565.55
EFT34850	01/04/2016	NEVILLE REFRIGERATION	DEGASSING OF FRIDGES & AIRCONDITIONERS	528.00
EFT34851	01/04/2016	NGT LOGISTICS PTY LTD	TRANSPORTATION COST	447.48
EFT34852	01/04/2016	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	31,899.65
EFT34853	01/04/2016	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	575.34
EFT34854	01/04/2016	OPUS INTERNATIONAL CONSULTANTS (AUSTRALIA) PTY LTD	ENGINEERING DESIGN HAZELMERE	1,980.00
EFT34855	01/04/2016	ORH ENGINEERING (AUST) PTY LTD	PARTS PURCHASE	1,210.00
EFT34856	01/04/2016	OTIS ELEVATOR COMPANY PTY LTD	BUILDING MAINTENANCE & REPAIRS	1,589.78
EFT34857	01/04/2016	PAGUY RUNGVILAICHAROEN	STAFF REIMBURSEMENT	275.00
EFT34858	01/04/2016	PERTH SCIENTIFIC	HARDWARE SUPPLIES	281.60
EFT34859	01/04/2016	PERTH SECURITY SERVICES - MCW CORPORATION PTY LTD	SECURITY MONITORING	13,765.15
EFT34860	01/04/2016	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	2,236.09
EFT34861	01/04/2016	PJ & DM GODFREY FENCING CONTRACTORS	FENCE REPAIRS	770.00
EFT34862	01/04/2016	PLANET FOOTPRINT PTY LTD	SUBSCRIPTION & TRAINING ON PLANET FOOTPRINT SOFTWARE	52,233.50
EFT34863	01/04/2016	PRECIOUS BREATH YOGA	STAFF HEALTH PROMOTION	360.00
EFT34864	01/04/2016	PRESTIGE ALARMS	SECURITY MAINTENANCE & SERVICE	660.00
EFT34865	01/04/2016	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT PURCHASE, SERVICE & INSPECTION	3,238.18
EFT34866	01/04/2016	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,475.00
EFT34867	01/04/2016	RICHGRO	MULCH ANALYSIS TO AUSTRALIAN STANDARDS	1,291.40
EFT34868	01/04/2016	RILEY'S AUTO ELECTRICS	PLANT REPAIRS	578.88
EFT34869	01/04/2016	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	389.78
EFT34870	01/04/2016	SCOPEONE BUSINESS SOLUTIONS	STAFF TRAINING	4,000.00
EFT34871	01/04/2016	SGS AUSTRALIA PTY LTD	MATERIAL SAMPLING	704.00
EFT34872	01/04/2016	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS	1,300.49



Eastern Metropolitan Regional Council
**CEO's DELEGATED PAYMENTS LIST
 FOR THE MONTHS OF MARCH AND APRIL 2016**

Cheque /EFT No	Date	Payee	Amount
EFT34873	01/04/2016	SIGN SUPERMARKET	1,493.00
EFT34874	01/04/2016	SNAP BELMONT (BELSNAP PTY LTD)	1,199.00
EFT34875	01/04/2016	SONIC HEALTHPLUS PTY LTD	693.00
EFT34876	01/04/2016	SOUTH WESTERN DRILLING	2,997.50
EFT34877	01/04/2016	SPUDS GARDENING SERVICES	5,944.00
EFT34878	01/04/2016	ST JOHN AMBULANCE ASSOCIATION	274.57
EFT34879	01/04/2016	STANLEE WA	443.52
EFT34880	01/04/2016	STAPLES AUSTRALIA LTD	2,203.40
EFT34881	01/04/2016	STOTT HOARE	29,315.00
EFT34882	01/04/2016	SWAN CHAMBER OF COMMERCE INC	50.00
EFT34883	01/04/2016	SYNERGY	27.90
EFT34884	01/04/2016	TALIS CONSULTANTS	11,489.50
EFT34885	01/04/2016	TELSTRA CORPORATION LTD	6,379.76
EFT34886	01/04/2016	TENDERLINK.COM. PTY LTD	165.00
EFT34887	01/04/2016	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	1,423.00
EFT34888	01/04/2016	TIM DAVIES LANDSCAPING PTY LTD	965.80
EFT34889	01/04/2016	TJ DEPIAZZI & SONS	1,987.15
EFT34890	01/04/2016	TOOLMART AUSTRALIA PTY LTD	156.25
EFT34891	01/04/2016	TOTALLY WORKWEAR MIDLAND	1,256.15
EFT34892	01/04/2016	TRACS	1,646.32
EFT34893	01/04/2016	TRANEN PTY LTD	14,769.57
EFT34894	01/04/2016	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	4,377.53
EFT34895	01/04/2016	VERTICAL TELECOM WA PTY LTD (VERTEL)	137.50
EFT34896	01/04/2016	VOLICH WASTE CONTRACTORS PTY LTD	44.00
EFT34897	01/04/2016	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	970.00
EFT34898	01/04/2016	WASTEMASTER AUSTRALIA PTY LTD T/A WASTEMASTER	3,149.52
EFT34899	01/04/2016	WATERLOGIC AUSTRALIA PTY LTD	321.20
EFT34900	01/04/2016	WESTERN MAZE T/A WESTERN EDUCATING SERVICE	1,221.00
EFT34901	01/04/2016	WESTERN RESOURCE RECOVERY PTY LTD	693.00
EFT34902	01/04/2016	WESTERN TREE RECYCLERS	8,228.00
EFT34903	01/04/2016	WESTSCAN PTY LTD	935.00
EFT34904	01/04/2016	WORKFORCE INTERNATIONAL	10,931.38
EFT 34905	01/04/2016	WORKPAC PTY LTD	40,325.57
EFT34906	01/04/2016	WORKPAC PTY LTD	38,687.78
EFT34907	06/04/2016	BOB PERKS	2,575.00
EFT34908	06/04/2016	CATHERINE EHRHARDT	464.00
EFT34909	06/04/2016	DAVID FARDIG	8,755.00
EFT34910	06/04/2016	DEPARTMENT OF ENVIRONMENT REGULATION (DER)	22,293.75
EFT34911	06/04/2016	DYLAN O'CONNOR	2,575.00
EFT34912	06/04/2016	JANET POWELL	2,575.00
EFT34913	06/04/2016	JOHN DAW	2,575.00
EFT34914	06/04/2016	JOHN MCNAMARA	232.00
EFT34915	06/04/2016	MICHAEL LEWIS	2,575.00
EFT34916	06/04/2016	MICHELE SUTHERLAND	2,575.00
EFT34917	06/04/2016	MS N RAKELA	114.07
EFT34918	06/04/2016	NEVILLE REFRIGERATION	3,399.00
EFT34919	06/04/2016	STEPHEN K WOLFF	2,575.00
EFT34920	06/04/2016	TERRY KENYON	3,798.25
EFT34921	06/04/2016	TRUCK CENTRE (WA) PTY LTD	233,571.47
EFT34922	12/04/2016	BRONWYN LEE	88.98
EFT34923	12/04/2016	COMSYNC CONSULTING PTY LTD	2,928.75
EFT34924	12/04/2016	MOTORCHARGE PTY LTD	2,927.77
EFT34925	12/04/2016	OPTUM HEALTH & TECHNOLOGY (AUSTRALIA) PTY LTD	383.63
EFT34926	12/04/2016	PAYG PAYMENTS	60,051.00
EFT34927	15/04/2016	ADAMS COACHLINES	535.00
EFT34928	15/04/2016	BRIAN NAUGHTON (BG'S CAR CLEANING SERVICE)	280.00
EFT34929	15/04/2016	CHRIS KERSHAW PHOTOGRAPHY	1,100.00
EFT34930	15/04/2016	MATERA WASTE	544.89
EFT34931	15/04/2016	STYLISH FLOWERS & WEDDINGS	2,051.50
EFT34932	15/04/2016	TELSTRA CORPORATION LTD	786.83
EFT34933	15/04/2016	THE WA TURF CLUB	18,459.38
EFT34934	20/04/2016	BP AUSTRALIA PTY LTD	42,383.67
EFT34935	20/04/2016	BP AUSTRALIA PTY LTD	4,143.56
EFT34936	20/04/2016	CABCHARGE	6.00
EFT34937	20/04/2016	COMSYNC CONSULTING PTY LTD	3,217.50
EFT34938	20/04/2016	JAYA VAUGHAN	122.55
EFT34939	20/04/2016	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	13,173.27
EFT34940	20/04/2016	PITNEY BOWES CREDIT AUSTRALIA LTD	333.63
EFT34941	20/04/2016	STAMP-IT RUBBER STAMPS	106.46
EFT34942	20/04/2016	DEPUTY COMMISSIONER OF TAXATION	82,436.00
EFT34943	27/04/2016	DEPARTMENT OF ENVIRONMENT REGULATION (DER)	2,501,426.18
EFT34944	27/04/2016	MARKETFORCE	30,669.39
EFT34945	27/04/2016	PAYG PAYMENTS	60,003.00
EFT34946	27/04/2016	ZURICH AUSTRALIAN INSURANCE LIMITED	4,000.00
EFT34947	29/04/2016	ABC CONTAINERS PTY LTD	2,057.00
EFT34948	29/04/2016	ACCESS INDUSTRIAL TYRES PTY LTD	30,574.50
EFT34949	29/04/2016	ADT SECURITY	544.72
EFT34950	29/04/2016	ADVANCED NATIONAL SERVICES PTY LTD	5,071.53
EFT34951	29/04/2016	AIR FILTER DRY CLEAN SYSTEMS WA PTY LTD ATF AFDCS TRADING	2,431.51
EFT34952	29/04/2016	AIRWELL GROUP PTY LTD	811.32
EFT34953	29/04/2016	ALL RUBBER PTY LTD	2,871.00
EFT34954	29/04/2016	ALLIGHTSYKES PTY LTD	602.25
EFT34955	29/04/2016	ANGELIQUE DOUST	550.00
EFT34956	29/04/2016	ARCUS AUSTRALIA PTY LTD	1,408.00
EFT34957	29/04/2016	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	401.20
EFT34958	29/04/2016	AUSCORP IT	1,322.71
EFT34959	29/04/2016	AUST-WEIGH	4,779.50
EFT34960	29/04/2016	AUSTRACLEAR LIMITED (ASX)	21.73
EFT34961	29/04/2016	AUSTRALIA POST - ASCOT PLACE	11.70
EFT34962	29/04/2016	AUSTRALIA POST - RED HILL	414.75
EFT34963	29/04/2016	AUSTRALIAN HVAC SERVICES	3,483.41
EFT34964	29/04/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	335.00
EFT34965	29/04/2016	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	16,262.95
EFT34966	29/04/2016	BACKSAFE AUSTRALIA	2,471.70
EFT34967	29/04/2016	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	10,502.97
EFT34968	29/04/2016	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	2,463.44
EFT34969	29/04/2016	BEAUMONDE HOSPITALITY AUSTRALIA PTY LTD	2,646.00
EFT34970	29/04/2016	BIKEDR CYCLE SERVICES P/L	1,189.00

Cheque /EFT No	Date	Payee	Amount
EFT34971	29/04/2016	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING EXPENSES 158.95
EFT34972	29/04/2016	BLACKWOODS ATKINS	HARDWARE SUPPLIES 83.23
EFT34973	29/04/2016	BP GIDGEGANNUP	NEWSPAPER PURCHASES 31.20
EFT34974	29/04/2016	BRING COURIERS	COURIER SERVICE 527.32
EFT34975	29/04/2016	BUDGET ELECTRICS	BUILDING MAINTENANCE & REPAIRS 406.26
EFT34976	29/04/2016	BUNNINGS GROUP LTD	HARDWARE SUPPLIES 470.19
EFT34977	29/04/2016	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE 1,173.40
EFT34978	29/04/2016	CARPENTRY, HOUSE AND YARD MAINTENANCE	C&I SITE WORKS 2,244.00
EFT34979	29/04/2016	CENTRECARE CORPORATE	HEALTH PRESENTATION 550.00
EFT34980	29/04/2016	CHANDLER MACLEOD GROUP	LABOUR HIRE 8,777.57
EFT34981	29/04/2016	CHEMCENTRE	LABORATORY SAMPLE TESTING 1,950.85
EFT34982	29/04/2016	CIRRENA PTY LTD T/A UNISON INTERACTIVE PTY LTD	WEBSITE MAINTENANCE 3,080.00
EFT34983	29/04/2016	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE 13,039.24
EFT34984	29/04/2016	CLEANAWAY PTY LTD	BIN HIRE 158.62
EFT34985	29/04/2016	COMPU-STOR	IT BACKUP DATA STORAGE SERVICES 692.33
EFT34986	29/04/2016	COVS PARTS PTY LTD	PURCHASE OF PLANT PARTS 205.84
EFT34987	29/04/2016	CREATE ENTERPRISES	MATERIAL PRODUCTION COSTS - REGIONAL ECONOMIC DEVELOPMENT 1,750.00
EFT34988	29/04/2016	CRISALIS INTERNATIONAL PTY LTD	ENVIRONMENTAL CONSULTING 6,600.00
EFT34989	29/04/2016	CROSSLAND & HARDY PTY LTD	SURVEY FEE - GROUNDWATER BORES 1,392.91
EFT34990	29/04/2016	DAVID BACCARINI	STAFF TRAINING 3,630.00
EFT34991	29/04/2016	DEERING AUTRONICS	PLANT REPAIRS & MAINTENANCE 782.54
EFT34992	29/04/2016	DELRON CLEANING PTY LTD	CLEANING SERVICES - RED HILL 3,702.33
EFT34993	29/04/2016	DUN & BRADSTREET PTY LTD	CREDIT REFERENCE CHECKS 29.70
EFT34994	29/04/2016	EASTERN HILLS SAWS & MOWERS	EQUIPMENT REPAIRS 135.00
EFT34995	29/04/2016	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	EQUIPMENT PURCHASES 1,111.00
EFT34996	29/04/2016	ELAN ENERGY MANAGEMENT (TYRE RECYCLERS)	TYRE DISPOSAL COSTS 370.56
EFT34997	29/04/2016	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE 445.50
EFT34998	29/04/2016	ENVIRONMENT HOUSE	PLANT PARTS 100.00
EFT34999	29/04/2016	FILTERS PLUS	PLANT PARTS 303.60
EFT35000	29/04/2016	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES 1,591.70
EFT35001	29/04/2016	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES 811.40
EFT35002	29/04/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES 1,167.93
EFT35003	29/04/2016	GROENEVELD AUSTRALIA P/L	PLANT REPAIR 129.82
EFT35004	29/04/2016	HIGHWAY MOTOR TRIMMERS	HARDWARE SUPPLIES 656.70
EFT35005	29/04/2016	HILLS FRESH	STAFF AMENITIES 177.38
EFT35006	29/04/2016	HOSECO (WA) PTY LTD	HARDWARE SUPPLIES 30.24
EFT35007	29/04/2016	IPING PTY LTD	INTERNET SERVICE 1,128.80
EFT35008	29/04/2016	KONE BUILDING DOORS - A DIV OF KONE ELEVATORS PTY LTD	ROLLER DOOR REPAIR 107.78
EFT35009	29/04/2016	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPIER CHARGES 730.66
EFT35010	29/04/2016	KOOL KREATIVE	BIENNIAL DINNER INVITATION 2,313.30
EFT35011	29/04/2016	KOTT GUNNING LAWYERS	LEGAL ADVICE 532.35
EFT35012	29/04/2016	LANDFILL GAS & POWER PTY LTD	ELECTRICITY USAGES 23,871.42
EFT35013	29/04/2016	LES TROIS AMIES	BIENNIAL DINNER 1,320.00
EFT35014	29/04/2016	LIEBHERR AUSTRALIA PTY LTD	PLANT PARTS PURCHASE, REPAIR & SERVICE 1,408.73
EFT35015	29/04/2016	LIGHTSPEED TECHNOLOGY	CONSULTING FEE - GRINDER 4,162.50
EFT35016	29/04/2016	MAIL PLUS PERTH	MAIL EXPENSES 369.60
EFT35017	29/04/2016	MAJOR MOTORS PTY LTD	PLANT PARTS MAINTENANCE & REPAIR 6,301.56
EFT35018	29/04/2016	MCINTOSH & SON	PLANT MAINTENANCE & REPAIR 354.07
EFT35019	29/04/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE 11,901.70
EFT35020	29/04/2016	MIKE HAYWOOD'S SUSTAINABLE RESOURCE SOLUTIONS	CONSULTING COST - C&I PLANT DESIGN 6,600.00
EFT35021	29/04/2016	MISS MAUD	CATERING COSTS 170.80
EFT35022	29/04/2016	MJ & AR BAMFORD	ENVIRONMENTAL CONSULTING 22,124.05
EFT35023	29/04/2016	MS GROUNDWATER MANAGEMENT	GROUNDWATER INVESTIGATION & REPORTING 14,795.00
EFT35024	29/04/2016	MUNDARING ROOFING & PATIOS	INSTALL ROOF WITH CHUTE ACCESS TO GRINDER 3,190.00
EFT35025	29/04/2016	MUNDARING TYRE CENTRE	TYRE PURCHASES & REPAIRS 1,573.00
EFT35026	29/04/2016	NEVERFAIL SPRINGWATER	BOTTLED WATER 584.25
EFT35027	29/04/2016	NEVILLE REFRIGERATION	DEGASSING OF FRIDGES & AIRCONDITIONERS 1,100.00
EFT35028	29/04/2016	OFFSPRING MAGAZINE PTY LTD	ADVERTISING - AVON DESCENT 1,595.00
EFT35029	29/04/2016	OHMS HYGIENE	DEVELOP ASBESTOS MANAGEMENT PLAN FOR RED HILL 4,752.00
EFT35030	29/04/2016	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL 516.04
EFT35031	29/04/2016	OPUM HEALTH & TECHNOLOGY (AUSTRALIA) PTY LTD	EAP - COUNSELLING FEES 170.50
EFT35032	29/04/2016	OPTUS INTERNATIONAL CONSULTANTS (AUSTRALIA) PTY LTD	ENGINEERING DESIGN HAZELMERE - C&I BUILDING 3,355.00
EFT35033	29/04/2016	OSBORNE PARK SUBARU	VEHICLE SERVICE 397.40
EFT35034	29/04/2016	PERTH SCIENTIFIC	EQUIPMENT PURCHASE 919.60
EFT35035	29/04/2016	PERTH SECURITY SERVICES - MCW CORPORATION PTY LTD	SECURITY MONITORING 10,586.36
EFT35036	29/04/2016	PETER GRAHAM	DESIGN AND PRODUCTION OF WASTE EDUCATION MATERIALS 1,650.00
EFT35037	29/04/2016	PETRO MIN ENGINEERS	ENGINEERING DESIGN - C&I BUILDING 14,203.75
EFT35038	29/04/2016	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS 2,160.08
EFT35039	29/04/2016	PJ & DM GODFREY FENCING CONTRACTORS	FENCE REPAIR 660.00
EFT35040	29/04/2016	PRECIOUS BREATH YOGA	STAFF HEALTH PROMOTION 450.00
EFT35041	29/04/2016	PRESTIGE ALARMS	SUPPLY & INSTALLATION OF SECURITY SYSTEM AT HAZELMERE 6,836.50
EFT35042	29/04/2016	PRESTIGE PUMP RENTALS	EQUIPMENT PURCHASE 275.00
EFT35043	29/04/2016	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT PURCHASE 286.55
EFT35044	29/04/2016	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES 2,475.00
EFT35045	29/04/2016	REACH WITHIN	SPEAKER FEE 1,000.00
EFT35046	29/04/2016	REINFORCED CONCRETE PIPES AUSTRALIA (WA) PTY LTD (RCPA)	SUPPLY OF CONCRETE PIPES 8,109.20
EFT35047	29/04/2016	REMIDA PERTH INC	REMINDA ANNUAL MEMBERSHIP RENEWAL 290.00
EFT35048	29/04/2016	RENT A FENCE PTY LTD	TEMPORARY FENCE HIRE FOR HAZELMERE 3,264.25
EFT35049	29/04/2016	RENTOKIL INITIAL PTY LTD	PEST CONTROL 2,296.88
EFT35050	29/04/2016	RPS AUSTRALIA EAST PTY LTD	CONSULTING COSTS - REGIONAL DEVELOPMENT 21,945.00
EFT35051	29/04/2016	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES 200.75
EFT35052	29/04/2016	SDF GLOBAL	CONSULTING COSTS - ENVIRONMENTAL SERVICES 5,728.80
EFT35053	29/04/2016	SEAS CONSULTANCY	WORKSHOP PRESENTATION COST 400.00
EFT35054	29/04/2016	SETON AUSTRALIA	HARDWARE SUPPLIES 585.29
EFT35055	29/04/2016	SGS AUSTRALIA PTY LTD	MATERIAL SAMPLING 1,254.00
EFT35056	29/04/2016	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS 528.00
EFT35057	29/04/2016	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COST - FORMS 747.75
EFT35058	29/04/2016	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL 225.50
EFT35059	29/04/2016	SOUTHERN WIRE PTY LTD	UPGRADE MAIN GATE - RED HILL 4,493.50
EFT35060	29/04/2016	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE 6,476.00
EFT35061	29/04/2016	ST JOHN AMBULANCE ASSOCIATION	ANNUAL SERVICE TO FIRST AID KIT 144.26
EFT35062	29/04/2016	STAPLES AUSTRALIA LTD	STATIONERY & CONSUMABLES 1,790.31
EFT35063	29/04/2016	STATEWEST PLANNING	CONSULTING COST - C&I PLANT DESIGN 1,295.10
EFT35064	29/04/2016	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	ENVIRONMENTAL CONSULTING - WWTE 31,062.75
EFT35065	29/04/2016	SWAN LOCK SERVICE PTY LTD	SUPPLY OF LOCKS 650.00
EFT35066	29/04/2016	SYNNOTT MULHOLLAND MANAGEMENT SERVICES P/L T/A	CONSULTING FEE - RRF 5,684.25
EFT35067	29/04/2016	TALIS CONSULTANTS	CONSULTING FEES - RESOURCE RECOVERY 9,537.00
EFT35068	29/04/2016	TELSTRA CORPORATION LTD	TELEPHONE CHARGES 6,825.75



Eastern Metropolitan Regional Council
**CEO's DELEGATED PAYMENTS LIST
 FOR THE MONTHS OF MARCH AND APRIL 2016**

Cheque /EFT No	Date	Payee	Amount
EFT35069	29/04/2016	THE FARM SHOP (WA) 1999 PTY LTD	8,124.60
EFT35070	29/04/2016	THE WATERSHED	916.84
EFT35071	29/04/2016	TIM DAVIES LANDSCAPING PTY LTD	965.80
EFT35072	29/04/2016	TJ DEPIAZZI & SONS	4,125.55
EFT35073	29/04/2016	TOOLMART AUSTRALIA PTY LTD	113.00
EFT35074	29/04/2016	TOTALLY WORKWEAR MIDLAND	684.54
EFT35075	29/04/2016	TOX FREE AUSTRALIA PTY LTD (KARRATHA)	52.80
EFT35076	29/04/2016	TRUCK CENTRE (WA) PTY LTD	576.75
EFT35077	29/04/2016	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	8,994.86
EFT35078	29/04/2016	VERTICAL TELECOM WA PTY LTD (VERTEL)	2,856.26
EFT35079	29/04/2016	VISY RECYCLING	28.18
EFT35080	29/04/2016	VOLICH WASTE CONTRACTORS PTY LTD	44.00
EFT35081	29/04/2016	WA BROILER GROWERS ASSOCIATION (INC)	8,748.85
EFT35082	29/04/2016	WALGA - WESTERN AUSTRALIAN LOCAL GOVERNMENT	3,555.00
EFT35083	29/04/2016	WATERLOGIC AUSTRALIA PTY LTD	335.50
EFT35084	29/04/2016	WELDING WORLD	728.06
EFT35085	29/04/2016	WESTERN TREE RECYCLERS	12,342.00
EFT35086	29/04/2016	WESTRAC EQUIPMENT PTY LTD	929.97
EFT35087	29/04/2016	WINDOW WIPERS	797.50
EFT35088	29/04/2016	WORK CLOBBER	145.95
EFT35089	29/04/2016	WORKFORCE INTERNATIONAL	7,560.06
EFT35090	29/04/2016	WORKPAC PTY LTD	34,888.81
EFT35091	29/04/2016	WREN OIL	627.00
EFT35092	29/04/2016	WURTH AUSTRALIA PTY LTD	369.13
EFT35093	29/04/2016	YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST	742.50
220150	09/03/2016	EMRC PETTY CASH - BELMONT	750.55
220151	09/03/2016	EMRC PETTY CASH - COPPIN ROAD	44.10
220152	09/03/2016	EMRC PETTY CASH - HAZELMERE	11.40
220153	09/03/2016	EMRC PETTY CASH - MATHIESON ROAD	32.00
220154	09/03/2016	EMRC PETTY CASH - REDHILL	241.75
220155	11/03/2016	EMRC PETTY CASH - REDHILL	223.95
220156	18/03/2016	DEPARTMENT OF TRANSPORT - BULK BILLING	16.75
220157	18/03/2016	CHARLIE ZANNINO	24.62
220158	05/04/2016	EMRC PETTY CASH - BELMONT	598.40
220159	05/04/2016	EMRC PETTY CASH - COPPIN ROAD	42.20
220160	05/04/2016	EMRC PETTY CASH - HAZELMERE	54.40
220161	05/04/2016	EMRC PETTY CASH - MATHIESON ROAD	52.90
220162	05/04/2016	EMRC PETTY CASH - REDHILL	68.60
220163	06/04/2016	DAVID MCDONNELL	2,575.00
220164	06/04/2016	GEOFF STALLARD	2,575.00
220165	06/04/2016	PAUL BRIDGES	2,575.00
220166	11/04/2016	LOCAL ARTS & COMMUNITY EVENTS INC	470.00
220167	11/04/2016	ROTARY CLUB OF MUNDARING INC	405.00
220168	15/04/2016	DEPARTMENT OF TRANSPORT - BULK BILLING	219.20
220169	20/04/2016	WATER CORPORATION	879.49
PAY 2016-18	08/03/2016	PAYROLL FE 8/3/2016	195,383.55
PAY 2016-19	22/03/2016	PAYROLL FE 22/3/2016	185,336.10
PAY 2016-20	05/04/2016	PAYROLL FE 5/4/2016	186,874.57
PAY 2016-21	19/04/2016	PAYROLL FE 19/4/2016	187,410.08
1*MAR16	01/03/2016	BANK CHARGES 1659 - 1663	1,569.38
1*APR16	01/04/2016	BANK CHARGES 1663 - 1667	1,719.89
DD15180.1	08/03/2016	WALGS PLAN	34,134.55
DD15180.2	08/03/2016	KINETIC SUPERANNUATION	149.81
DD15180.3	08/03/2016	AUSTRALIAN SUPER	767.41
DD15180.4	08/03/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	201.12
DD15180.5	08/03/2016	FUTURE SUPER	169.58
DD15180.6	08/03/2016	IOOF EMPLOYER SUPER	188.73
DD15180.7	08/03/2016	NORTH PERSONAL SUPERANNUATION	493.93
DD15180.8	08/03/2016	BT LIFETIME SUPER - EMPLOYER PLAN	257.11
DD15180.9	08/03/2016	CBUS INDUSTRY SUPER	331.37
DD15180.10	08/03/2016	MTAA SUPERANNUATION FUND	210.28
DD15180.11	08/03/2016	FIRST STATE SUPER	257.98
DD15180.12	08/03/2016	BT BUSINESS SUPER	526.51
DD15180.13	08/03/2016	AMP FLEXIBLE LIFETIME SUPER	750.07
DD15180.14	08/03/2016	HOSTPLUS SUPERANNUATION FUND	415.10
DD15180.15	08/03/2016	LEGALSUPER	290.21
DD15180.16	08/03/2016	ONEPATH MASTERFUND	75.18
DD15180.17	08/03/2016	TELSTRA SUPERANNUATION SCHEME	173.95
DD15180.18	08/03/2016	COLONIAL FIRST STATE FIRSTCHOICE	250.99
DD15180.19	08/03/2016	AUSTRALIAN ETHICAL SUPER	194.33
DD15181.1	22/03/2016	WALGS PLAN	33,772.26
DD15181.2	22/03/2016	KINETIC SUPERANNUATION	149.81
DD15181.3	22/03/2016	AUSTRALIAN SUPER	610.57
DD15181.4	22/03/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	201.12
DD15181.5	22/03/2016	FUTURE SUPER	169.58
DD15181.6	22/03/2016	IOOF EMPLOYER SUPER	188.11
DD15181.7	22/03/2016	NORTH PERSONAL SUPERANNUATION	497.09
DD15181.8	22/03/2016	BT LIFETIME SUPER - EMPLOYER PLAN	253.79
DD15181.9	22/03/2016	CBUS INDUSTRY SUPER	293.00
DD15181.10	22/03/2016	MTAA SUPERANNUATION FUND	211.66
DD15181.11	22/03/2016	FIRST STATE SUPER	258.08
DD15181.12	22/03/2016	BT BUSINESS SUPER	506.90
DD15181.13	22/03/2016	AMP FLEXIBLE LIFETIME SUPER	724.93
DD15181.14	22/03/2016	HOSTPLUS SUPERANNUATION FUND	426.88
DD15181.15	22/03/2016	LEGALSUPER	290.21
DD15181.16	22/03/2016	ONEPATH MASTERFUND	93.97
DD15181.17	22/03/2016	TELSTRA SUPERANNUATION SCHEME	173.95
DD15181.18	22/03/2016	COLONIAL FIRST STATE FIRSTCHOICE	250.99
DD15181.19	22/03/2016	AUSTRALIAN ETHICAL SUPER	196.68
DD15280.1	05/04/2016	WALGS PLAN	33,761.39
DD15280.2	05/04/2016	KINETIC SUPERANNUATION	149.81
DD15280.3	05/04/2016	AUSTRALIAN SUPER	556.63
DD15280.4	05/04/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	201.12
DD15280.5	05/04/2016	FUTURE SUPER	169.58
DD15280.6	05/04/2016	IOOF EMPLOYER SUPER	188.11
DD15280.7	05/04/2016	NORTH PERSONAL SUPERANNUATION	489.68
DD15280.8	05/04/2016	BT LIFETIME SUPER - EMPLOYER PLAN	254.71
DD15280.9	05/04/2016	CBUS INDUSTRY SUPER	330.33



Eastern Metropolitan Regional Council
 15
 CEO's DELEGATED PAYMENTS LIST
 FOR THE MONTHS OF MARCH AND APRIL 2016

Cheque /EFT No	Date	Payee	Amount
DD15280.10	05/04/2016	MTAA SUPERANNUATION FUND	207.39
DD15280.11	05/04/2016	FIRST STATE SUPER	256.83
DD15280.12	05/04/2016	BT BUSINESS SUPER	517.07
DD15280.13	05/04/2016	AMP FLEXIBLE LIFETIME SUPER	820.99
DD15280.14	05/04/2016	HOSTPLUS SUPERANNUATION FUND	431.62
DD15280.15	05/04/2016	LEGALSUPER	304.09
DD15280.16	05/04/2016	ONEPATH MASTERFUND	75.18
DD15280.17	05/04/2016	TELSTRA SUPERANNUATION SCHEME	82.17
DD15280.18	05/04/2016	COLONIAL FIRST STATE FIRSTCHOICE	250.99
DD15280.19	05/04/2016	AUSTRALIAN ETHICAL SUPER	194.33
DD15281.1	19/04/2016	WALGS PLAN	34,039.51
DD15281.2	19/04/2016	AUSTRALIAN SUPER	594.25
DD15281.3	19/04/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	201.12
DD15281.4	19/04/2016	FUTURE SUPER	169.58
DD15281.5	19/04/2016	IOOF EMPLOYER SUPER	188.11
DD15281.6	19/04/2016	NORTH PERSONAL SUPERANNUATION	497.24
DD15281.7	19/04/2016	BT LIFETIME SUPER - EMPLOYER PLAN	253.85
DD15281.8	19/04/2016	CBUS INDUSTRY SUPER	437.84
DD15281.9	19/04/2016	MTAA SUPERANNUATION FUND	210.04
DD15281.10	19/04/2016	FIRST STATE SUPER	256.02
DD15281.11	19/04/2016	BT BUSINESS SUPER	512.18
DD15281.12	19/04/2016	AMP FLEXIBLE LIFETIME SUPER	759.92
DD15281.13	19/04/2016	HOSTPLUS SUPERANNUATION FUND	415.29
DD15281.14	19/04/2016	LEGALSUPER	290.21
DD15281.15	19/04/2016	ONEPATH MASTERFUND	112.76
DD15281.16	19/04/2016	COLONIAL FIRST STATE FIRSTCHOICE	250.99
DD15281.17	19/04/2016	AUSTRALIAN ETHICAL SUPER	195.41
DD15281.18	19/04/2016	KINETIC SUPERANNUATION	149.81
1049	04/03/2016	NATIONAL AUSTRALIA BANK	2,000,000.00
1050	23/03/2016	ANZ BANKING GROUP	3,000,000.00
1051	30/03/2016	WBC - CORPORATE MASTERCARD - D AMEDURI	487.12
1052	30/03/2016	WBC - CORPORATE MASTERCARD - D CANHAM	1,867.98
1053	30/03/2016	WBC - CORPORATE MASTERCARD - P SCHNEIDER	28.80
1054	30/03/2016	WBC - CORPORATE MASTERCARD - S FITZPATRICK	21.63
1055	30/03/2016	WBC - CORPORATE MASTERCARD - T ECKSTEIN	406.50
1056	30/03/2016	WBC - CORPORATE MASTERCARD - W HARRIS	190.00
1057	31/03/2016	ANZ BANKING GROUP	1,000,000.00
1058	15/04/2016	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	7,836.58
1059	15/04/2016	ANZ BANKING GROUP	4,500,000.00
1060	29/04/2016	NATIONAL AUSTRALIA BANK	1,000,000.00
1061	29/04/2016	WBC - CORPORATE MASTERCARD - D AMEDURI	1,497.27
1062	29/04/2016	WBC - CORPORATE MASTERCARD - D CANHAM	2,680.88
1063	29/04/2016	WBC - CORPORATE MASTERCARD - H LIEW	18.25
1064	29/04/2016	WBC - CORPORATE MASTERCARD - P SCHNEIDER	53.53
1065	29/04/2016	WBC - CORPORATE MASTERCARD - S FITZPATRICK	1,177.43
1066	29/04/2016	WBC - CORPORATE MASTERCARD - T ECKSTEIN	794.70
1067	29/04/2016	WBC - CORPORATE MASTERCARD - W HARRIS	618.75
		SUB TOTAL	<u>20,108,879.30</u>
		LESS CANCELLED EFTs & CHEQUES	
EFT34905	01/04/2016	WORKPAC PTY LTD	-40,325.57
		SUB TOTAL	<u>-40,325.57</u>
		TOTAL	<u>20,068,553.73</u>

REPORT

TOTAL

Bank Code

Bank

EMRC - Municipal Fund

20,068,553.73
20,068,553.73



14.2 FINANCIAL REPORT FOR PERIOD ENDED 29 FEBRUARY 2016

REFERENCE: D2016/04411

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 29 February 2016.

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 29 February 2016 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 29 February 2016.

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 2015/2016 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 2016 and is reflected in this report.

REPORT

Outlined below are financial statements for the period ended 29 February 2016. Where possible the year to date monthly budget allocations have been reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.



Item 14.2 continued

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

The year to date operating result from normal activities as at 29 February 2016 is a favourable variance of \$2,142,295 (339.84%) against budget. The following information is provided on key aspects of Council's end of year financial performance:

<u>Operating Income</u>	<i>Actuals for the Year</i>	An unfavourable variance of \$2,463,078 (9.83%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$3,049,441 (8.16%).

Operating Income variances previously reported to Council:

1. Year to date User Charges of \$18,296,932 is \$3,563,710 (16.30%) below the budget of \$21,860,642. This is due to the lower than budget tonnages received to date from commercial operators. The full year forecast for User Charges of \$28,464,088 is expected to be below the annual budget by \$4,216,845 (12.90%).
2. The full year forecast for Operating Grants is below the annual budget by \$141,710 (22.73%). This is due to unsuccessful grants or reduced grants received in the Environmental Services, Regional Services and Waste Services business units.
3. Year to date Interest Municipal Cash Investments of \$282,267 is \$152,075 (116.81%) above the budget of \$130,192. This is attributable to the higher level of funds available as at 30 June 2015 compared to budget together with a higher average interest rate received (3.12%) compared to the budgeted rate (2.79%). The full year forecast for Interest on Municipal Funds is expected to be above the annual budget by \$377,417 (193.25%).
4. Year to date Other Income of \$2,250,937 is \$910,401 (67.91%) above the budget of \$1,340,536. This is attributable to a higher level of sales of ferricrete (\$268,026 compared to a budget of \$197,000), a higher level of mulch sales (\$321,569 compared to a budget of \$153,976) and an unbudgeted payment of \$525,206 received from the Administrators of Lehman Brothers Australia as a 1st dividend.

Full year forecast sales of ferricrete is expected to outperform budget (\$400,000 compared to a budget of \$295,000), which along with a higher level of mulch sales (\$350,000 compared to a budget of \$230,074), additional royalty income relating to the extraction of gas from the Red Hill landfill facility (\$400,000 compared to a budget of \$120,000) and an unbudgeted payment of \$525,206 received from the Administrators of Lehman Brothers Australia will result in a full year forecast of \$2,893,299. This represents \$870,437 (43.03%) above the full year budget of \$2,022,862.

There were no further significant Operating Income variances as at 29 February 2016.

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$4,605,373 (18.86%).
	<i>End of Year Forecast</i>	A favourable variance of \$1,688,058 (4.74%).

Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$5,188,186 is \$786,642 (13.17%) lower than the budget of \$5,974,828. This variance is attributable to vacant positions and budgeted positions yet to be filled.



Item 14.2 continued

2. Year to date Contract Expenses of \$2,673,059 is \$1,570,463 (37.01%) below the budget of \$4,243,522 due to the timing of various projects from different business units. Major variances from the Waste Services directorate include:
- Operate and Maintain Class IV Cell - Leachate Removal - \$333,328;
 - Monitor Environmental Impacts - \$196,435;
 - Rehabilitate Class III Landfill Cells (Red Hill) - \$142,775;
 - Remove and Crush Lateritic Caprock - \$108,977; and
 - Undertake Geotechnical and Materials Investigations - \$76,528.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$510,719), Environmental Services (\$152,309) and Regional Development (\$131,565).

3. Year to date Material Expenses of \$471,217 is \$117,700 (19.99%) below the year to date budget provision of \$588,917 due to the timing of various projects from different business units. Directorates/business units where the expenditure is lower than budget include: Corporate Services (\$91,479), Environmental Services (\$15,093) and Regional Development (\$8,322).
4. Year to date Fuel Expenses of \$397,136 is \$139,464 (25.99%) below the budget of \$536,600. The variance is primarily attributable to the lower level of diesel fuel used by plant as a result of lower tonnages received to date as well as lower than budgeted prices paid for the purchase of diesel fuel. The full year forecast for Fuel Expenses of \$659,770 is expected to be below the annual budget by \$145,262 (18.04%).
5. Year to date Insurance Expenses of \$170,050 is \$65,598 (27.84%) below the budget of \$235,648. The variance is attributable to lower insurance premiums obtained compared to budget. The full year forecast for Insurance Expenses of \$267,720 is expected to be below the annual budget by \$86,104 (24.34%).
6. Year to date Depreciation Expenses of \$3,423,104 is \$790,912 (18.77%) below the year to date budget provision of \$4,214,016. The variance is attributable to the lower level of commercial tonnages received to date resulting in lower Class III cell air space consumed (\$1,658,269 compared to a year to date budget of \$1,948,560), the lower level of capital expenditure to date and changes to the asset life of the EMRC's infrastructure class of assets in accordance with accounting standards.

Full year forecast for Depreciation Expenses is \$663,154 (10.49%) below the budget of \$6,321,375. This is attributable to the lower level of commercial tonnages forecast to be received by year end resulting in lower Class III cell air space consumption (full year forecast of \$2,636,954 compared to a budget of \$2,922,852), the lower level of capital expenditure (full year forecast of \$17,305,912 compared to a budget of \$34,487,814) and changes to the asset life of EMRC's infrastructure class of assets in accordance with accounting standards.

7. Year to date Miscellaneous Expenses of \$7,392,012 is \$1,194,196 (13.91%) below the budget of \$8,586,208. The variance is attributable to a lower than budgeted landfill levy payable (\$986,441) as a result of the reduced tonnages from commercial operators. The full year forecast for Miscellaneous Expenses of \$11,627,185 is expected to be below the annual budget by \$1,292,816 (10.01%).
8. Year to date Provision Expenses of \$140,823 is \$92,679 (192.50%) above the year to date budget provision of \$48,144. The full year forecast for Provision Expenses of \$216,401 is expected to be above the annual budget by \$144,174 (199.61%). The variance is attributable to higher than budgeted provisions following an independent review of Post Closure Management Reserves undertaken in June 2015. This was subject to a report submitted to Council at its meeting held on 18 June 2015.



Item 14.2 continued

It was established that the funds held in the Site Rehabilitation Reserve and the Environmental Monitoring Reserve were below the costs identified by the independent review. Provisions are now being calculated on a revised methodology which is based on the usage of the remaining air space indexed annually in order to provide for the costs of the post closure management of the site. This has resulted in a higher than budgeted cost.

9. The full year forecast for Costs Allocated is \$1,607,304 (85.62%) below the budget of \$1,877,290. 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).

There were no further significant Operating Expenditure variances as at 29 February 2016.

*Other Revenues and Expenses (Net)	<i>Actuals for the Year</i>	A favourable variance of \$575,536 (16.40%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$15,866 (0.26%).

Other Revenues and Expenses variances previously reported to Council:

1. Full year User Charges have been forecast to be \$0 compared to the budget of \$2,600,000. The variance is due to the timing of the Resource Recovery C & I Project which is now expected to be operational post 30 June 2016.
2. Interest on Restricted Cash Investments of \$1,296,191 is \$311,303 (31.61%) above the budget of \$984,888. This is attributable to the higher level of funds available during this period compared to budget together with a higher average interest rate received (3.12%) compared to the budgeted rate (2.79%). The full year forecast for Restricted Cash Investments is expected to be above the annual budget by \$566,566 (38.35%).
3. Full year Other Revenues have been forecast to be \$0 compared to the budget of \$1,327,500. The variance is due to the timing of the Resource Recovery C & I Project which is now expected to be operational post 30 June 2016.
4. Salary expenses of \$172,279 is \$31,151 (15.31%) below the budget of \$203,430. Full year Salary Expenses of \$259,259 has been forecast to be \$379,176 (59.39%) below the budget of \$638,435. The variance is due to the timing of the Resource Recovery - Wood Waste to Energy project.
5. Contract Expenses of \$179,604 is \$248,924 (58.09%) below the budget of \$428,528. The full year Contract Expenses of \$470,207 is forecast to be \$543,693 (53.62%) below the budget of \$1,013,900.

The variance is due to the timing of the various Resource Recovery projects and the associated consultancy expenditure.

6. Full year Material Expenses of \$8,750 has been forecast to be \$22,300 (71.82%) below the budget of \$31,050. The variance is due to the timing of the Resource Recovery Park projects.
7. Full year Utility Expenses of \$2,500 has been forecast to be \$40,000 (94.12%) below the budget of \$42,500. The variance is due to the timing of the various Resource Recovery projects.
8. Full year Fuel Expenses have been forecast to be \$0 compared to the budget of \$80,000. The variance is due to the timing of the Resource Recovery C & I Project.
9. Full year Insurance Expenses of \$1,480 has been forecast to be \$22,173 (93.74%) below the budget of \$23,653. The variance is due to the timing of the Resource Recovery Park projects.



Item 14.2 continued

10. Full year Depreciation Expenses of \$1,703 has been forecast to be \$261,552 (99.35%) below the budget of \$263,255. The variance is due to the timing of capital expenditure associated with the Resource Recovery Park projects.
11. Miscellaneous Expenses of \$12,582 is \$26,317 (67.65%) below the budget of \$38,899. The full year Miscellaneous Expenses of \$37,111 is forecast to be \$123,350 (76.87%) below the budget of \$160,461.

The variance is due to the timing of the various Resource Recovery projects and the associated consultancy expenditure.
12. Full year forecast for Carrying Amount of Assets Disposed Of is \$182,427 (60.66%) below the budget of \$300,727. The variance relates specifically to the timing of plant and vehicles budgeted for change over during the 2015/2016 financial year that have not as yet attained or have been forecast not to attained the specified criteria for change over or had a lower than budgeted written down value at time of disposal.
13. Costs Allocated of \$191,743 is \$33,084 (20.85%) above the budget provision of \$158,659. Full year forecast for Cost Allocations is \$1,619,804 (88.65%) below the budget of \$1,827,290. 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 29 February 2016.

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$9,303,202.
	<i>End of Year Forecast</i>	A favourable variance of \$17,181,902.

Capital Expenditure variances:

A favourable variance of \$9,303,202 existed as at 29 February 2016 when compared to the budget of \$11,240,301. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditures to 29 February 2016 include:

- Purchase/Replace Plant - Red Hill Landfill Facility - \$631,418;
- Purchase/Replace Plant - Hazelmere - \$405,899;
- Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park - \$267,375;
- Purchase Vehicles - Ascot Place - \$147,807;
- Construct & Commission Resource Recovery Park - Site Infrastructure - \$136,814;
- Construct Class III Cell Stage 15 - Red Hill Landfill Facility - \$85,208; and
- Purchase IT & Communications Equipment - \$68,263.

The full year Capital Expenditure budgets were reviewed 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 \$17,181,902 (49.82%) below the budget of \$34,487,814.



Item 14.2 continued

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

- Leachate Project - Red Hill Landfill Facility - \$3,300,000;
- Purchase Resource Recovery Park C & I Building Plant & Equipment - \$2,985,000;
- Construct Class III Cell - Stage 15 - Red Hill Landfill Facility - \$1,700,000;
- Purchase Resource Recovery Park Wood Waste to Energy Plant & Equipment - \$1,642,000;
- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$1,240,000;
- Construct and Commission Resource Recovery Park Site Infrastructure - \$1,217,000;
- Construct and Commission Resource Recovery Park C & I Building - \$1,050,000;
- Resource Recovery Park Wood Waste to Energy Utilities/Infrastructure - \$1,000,000;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$600,000;
- Design & Construct Class IV Cell - Stage 2 - Red Hill Landfill Facility - \$500,000;
- Construct Access Road to Lots 8, 9 & 10 - Red Hill Landfill Facility - \$475,000;
- Construct Roads / Carparks - Red Hill Landfill Facility - \$370,000;
- Purchase Plant & Equipment - Resource Recovery Park MRF - \$300,000;
- Relocate Greenwaste Processing Area - Red Hill Landfill Facility - \$200,000;
- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$160,000;
- Construct and Commission Resource Recovery Park Weighbridges (x2) - \$150,000;
- Purchase/Replace Security System - Red Hill Landfill Facility - \$130,000; and
- Purchase Vehicles - Ascot Place - \$99,941.

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

- Purchase / Replace Plant - Hazelmere - \$406,000.

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 29 February 2016 totals \$154,474,214. This is an increase of \$6,857,883 from the 30 June 2015 equity of \$147,616,331.

It has been forecast that Total Equity as at 30 June 2016 will be below the original budget of \$155,538,990 by \$1,377,248.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 29 February 2016 is \$23,103,708 and Restricted Cash amount to \$60,237,959.

The net movement for the month is an increase of \$1,993,580.

It has been forecast that total cash and investments as at 30 June 2016 will be above the original budget of \$56,064,824 by \$14,856,121.



Item 14.2 continued

Investment Report (refer Attachment 5)

Term deposits valued at \$9,000,000 matured during February 2016. Of this amount \$7,500,000 was reinvested into further term deposits.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 - Good Governance

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

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2016/05036)
2. Capital Expenditure Statement (Ref: D2016/05037)
3. Statement of Financial Position (Ref: D2016/05038)
4. Statement of Cash and Investments (Ref: D2016/05039)
5. Investment Report (Ref: D2016/05040)

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 29 February 2016.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR MCDONNELL

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 29 FEBRUARY 2016.

CARRIED UNANIMOUSLY



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

FEBRUARY 2016

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operating Income							
\$18,296,932	\$21,860,642	(\$3,563,710)	(U)	User Charges	\$28,464,088	\$32,680,933	(\$4,216,845) (U)
\$300,259	\$291,621	\$8,638	(F)	Special Charges	\$450,800	\$430,789	\$20,011 (F)
\$603,399	\$577,089	\$26,310	(F)	Contributions	\$661,770	\$683,725	(\$21,955) (U)
\$341,964	\$374,664	(\$32,700)	(U)	Operating Grants	\$481,790	\$623,500	(\$141,710) (U)
\$282,267	\$130,192	\$152,075	(F)	Interest Municipal Cash Investments	\$572,717	\$195,300	\$377,417 (F)
\$516,124	\$480,216	\$35,908	(F)	Reimbursements	\$783,589	\$720,384	\$63,205 (F)
\$2,250,937	\$1,340,536	\$910,401	(F)	Other	\$2,893,299	\$2,022,862	\$870,437 (F)
\$22,591,882	\$25,054,960	(\$2,463,078)	(U)	Total Operating Income	\$34,308,052	\$37,357,493	(\$3,049,441) (U)
Operating Expenditure							
\$5,188,186	\$5,974,828	\$786,642	(F)	Salary Expenses	\$8,515,484	\$9,277,385	\$761,901 (F)
\$2,673,059	\$4,243,522	\$1,570,463	(F)	Contract Expenses	\$5,979,966	\$6,429,957	\$449,991 (F)
\$471,217	\$588,917	\$117,700	(F)	Material Expenses	\$944,158	\$962,379	\$18,221 (F)
\$180,270	\$196,040	\$15,770	(F)	Utility Expenses	\$275,186	\$300,206	\$25,020 (F)
\$397,136	\$536,600	\$139,464	(F)	Fuel Expenses	\$659,770	\$805,032	\$145,262 (F)
\$15,518	\$14,704	(\$814)	(U)	Finance Fees and Interest Expenses	\$25,000	\$22,068	(\$2,932) (U)
\$170,050	\$235,648	\$65,598	(F)	Insurance Expenses	\$267,720	\$353,824	\$86,104 (F)
\$3,423,104	\$4,214,016	\$790,912	(F)	Depreciation Expenses	\$5,658,221	\$6,321,375	\$663,154 (F)
\$7,392,012	\$8,586,208	\$1,194,196	(F)	Miscellaneous Expenses	\$11,627,185	\$12,920,001	\$1,292,816 (F)
\$140,823	\$48,144	(\$92,679)	(U)	Provision Expenses	\$216,401	\$72,227	(\$144,174) (U)
(\$232,163)	(\$214,042)	\$18,121	(F)	Costs Allocated	(\$269,986)	(\$1,877,290)	(\$1,607,304) (U)
\$19,819,212	\$24,424,585	\$4,605,373	(F)	Total Operating Expenditure	\$33,899,105	\$35,587,163	\$1,688,058 (F)
\$2,772,670	\$630,375	\$2,142,295	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$408,947	\$1,770,330	(\$1,361,382) (U)
Surplus	Surplus				Surplus	Surplus	

Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies;
5. Other Operating Income - includes income from the sale of products; and
6. Miscellaneous Expenses - includes the landfill levy expense of \$6,891,399 as at 29 February 2016.

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

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

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



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

FEBRUARY 2016

Year to Date

Full Year

Actual Budget Variance

Forecast Budget Variance

Other Revenues

\$0	\$0	\$0	(F)	User Charges	\$0	\$2,600,000	(\$2,600,000)	(U)
\$3,241,961	\$3,255,442	(\$13,481)	(U)	Secondary Waste Charge	\$4,897,900	\$4,822,149	\$75,752	(F)
\$1,296,191	\$984,888	\$311,303	(F)	Interest Restricted Cash Investments	\$2,043,969	\$1,477,403	\$566,566	(F)
\$0	\$32	(\$32)	(U)	Reimbursements	\$50	\$50	\$0	(F)
\$198,091	\$198,150	(\$59)	(U)	Proceeds from Sale of Assets	\$301,341	\$306,500	(\$5,159)	(U)
\$0	\$0	\$0	(F)	Other	\$0	\$1,327,500	(\$1,327,500)	(U)
\$4,736,242	\$4,438,512	\$297,730	(F)	Total Other Revenues	\$7,243,260	\$10,533,602	(\$3,290,341)	(U)

Other Expenses

\$172,279	\$203,430	\$31,151	(F)	Salary Expenses	\$259,259	\$638,435	\$379,176	(F)
\$179,604	\$428,528	\$248,924	(F)	Contract Expenses	\$470,207	\$1,013,900	\$543,693	(F)
\$2,666	\$5,928	\$3,262	(F)	Material Expenses	\$8,750	\$31,050	\$22,300	(F)
\$1,338	\$1,664	\$326	(F)	Utility Expenses	\$2,500	\$42,500	\$40,000	(F)
\$0	\$0	\$0	(F)	Fuel Expenses	\$0	\$80,000	\$80,000	(F)
\$986	\$1,096	\$110	(F)	Insurance Expenses	\$1,480	\$23,653	\$22,173	(F)
\$1,118	\$1,224	\$106	(F)	Depreciation Expenses	\$1,703	\$263,255	\$261,552	(F)
\$12,582	\$38,899	\$26,317	(F)	Miscellaneous Expenses	\$37,111	\$160,461	\$123,350	(F)
\$88,712	\$89,407	\$695	(F)	Carrying Amount of Assets Disposed Of	\$118,300	\$300,727	\$182,427	(F)
\$191,743	\$158,659	(\$33,084)	(U)	Costs Allocated	\$207,486	\$1,827,290	\$1,619,804	(F)
\$651,029	\$928,835	\$277,806	(F)	Total Other Expenses	\$1,106,796	\$4,381,272	\$3,274,476	(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)

\$4,085,213	\$3,509,677	\$575,536	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$6,136,464	\$6,152,330	(\$15,866)	(U)
Surplus	Surplus				Surplus	Surplus		

\$6,857,883	\$4,140,052	\$2,717,831	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$6,545,412	\$7,922,660	(\$1,377,248)	(U)
Surplus	Surplus				Surplus	Surplus		



25

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2016

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Governance and Corporate Services								
\$147,807	\$186,288	\$38,481	(F)	\$26,364	Purchase Vehicles - Ascot Place (24440/00)	\$179,494	\$279,435	\$99,941 (F)
\$6,637	\$18,832	\$12,195	(F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$28,250	\$28,250	\$0 (F)
\$68,263	\$522,380	\$454,117	(F)	\$3,331	Purchase Information Technology & Communication Equipment (24550/00)	\$588,250	\$632,250	\$44,000 (F)
\$0	\$20,000	\$20,000	(F)	\$0	Purchase Art Works (24620/00)	\$30,000	\$30,000	\$0 (F)
\$0	\$173,328	\$173,328	(F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$260,000	\$260,000	\$0 (F)
\$0	\$2,432	\$2,432	(F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$3,650	\$3,650	\$0 (F)
\$222,707	\$923,260	\$700,553	(F)	\$29,694		\$1,089,644	\$1,233,585	\$143,941 (F)



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2016

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

Environmental Services

\$5,909	\$0	(\$5,909)	(U)	\$0	Purchase / Replace Minor Plant and Equipment - Environmental Services (24420/05)	\$5,909	\$0	(\$5,909)	(U)
\$0	\$664	\$664	(F)	\$0	Purchase Office Equipment - Environmental Services (24510/05)	\$1,000	\$1,000	\$0	(F)
\$3,935	\$0	(\$3,935)	(U)	\$0	Purchase Other Equipment - Environmental Services (24590/05)	\$3,935	\$0	(\$3,935)	(U)
\$0	\$664	\$664	(F)	\$0	Purchase Office Furniture and Fittings - Environmental Services (24610/05)	\$0	\$1,000	\$1,000	(F)
\$9,844	\$1,328	(\$8,516)	(U)	\$0		\$10,844	\$2,000	(\$8,844)	(U)

Regional Development

\$0	\$664	\$664	(F)	\$0	Purchase Office Equipment - Regional Development (24510/04)	\$0	\$1,000	\$1,000	(F)
\$0	\$664	\$664	(F)	\$0	Purchase Office Furniture and Fittings - Regional Development (24610/04)	\$0	\$1,000	\$1,000	(F)
\$0	\$1,328	\$1,328	(F)	\$0		\$0	\$2,000	\$2,000	(F)

Risk Management

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

Resource Recovery



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2016

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

Resource Recovery

\$35,450	\$43,000	\$7,550	(F)	\$0	Resource Recovery Park - Land (24150/05)	\$43,000	\$100,000	\$57,000	(F)
\$19,405	\$1,500,000	\$1,480,595	(F)	\$1,441,478	Construct and Commission Resource Recovery Park - C & I Building (24259/04)	\$2,000,000	\$3,050,000	\$1,050,000	(F)
\$900	\$625,000	\$624,100	(F)	\$0	Construct and Commission Resource Recovery Park - Wood Waste to Energy Building (24259/05)	\$625,000	\$625,000	\$0	(F)
\$0	\$15,000	\$15,000	(F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$30,000	\$55,000	\$25,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$0	\$150,000	\$150,000	(F)
\$0	\$10,000	\$10,000	(F)	\$0	Resource Recovery Park - Fencing (24394/06)	\$20,000	\$100,000	\$80,000	(F)
\$136,814	\$255,000	\$118,186	(F)	\$47,783	Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$603,000	\$1,820,000	\$1,217,000	(F)
\$267,375	\$360,000	\$92,625	(F)	\$6,320	Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)	\$900,000	\$1,900,000	\$1,000,000	(F)
\$0	\$0	\$0	(F)	\$0	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$1,143,000	\$2,785,000	\$1,642,000	(F)
\$0	\$0	\$0	(F)	\$1,438,050	Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04)	\$440,000	\$3,425,000	\$2,985,000	(F)
\$0	\$0	\$0	(F)	\$0	Purchase Resource Recovery Park MRF - Plant & Equipment (24410/06)	\$0	\$300,000	\$300,000	(F)



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2016

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

Resource Recovery

\$0	\$2,000	\$2,000 (F)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$2,000	\$2,000	\$0 (F)
\$459,944	\$2,810,000	\$2,350,056 (F)	\$2,933,631		\$5,806,000	\$14,312,000	\$8,506,000 (F)

Waste Management

\$1,263	\$0	(\$1,263) (U)	\$0	Construct Waste Management Facility Buildings - Hazelmere (24250/02)	\$1,263	\$0	(\$1,263) (U)
\$0	\$63,000	\$63,000 (F)	\$0	Construct Storage Shed for Mattresses - Hazelmere (24250/05)	\$63,000	\$63,000	\$0 (F)
\$0	\$40,000	\$40,000 (F)	\$0	Refurbish Workshops - Red Hill Landfill Facility (24259/11)	\$40,000	\$40,000	\$0 (F)
\$1,176	\$0	(\$1,176) (U)	\$0	Construct Class III Cell Farm Stage 2 - Red Hill Landfill Facility (24310/11)	\$1,176	\$0	(\$1,176) (U)
\$0	\$0	\$0 (F)	\$0	Construct Class III Cell Stage 14 - Red Hill Landfill Facility (24310/12)	\$0	\$160,000	\$160,000 (F)
\$10,248	\$600,000	\$589,752 (F)	\$0	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$760,000	\$2,000,000	\$1,240,000 (F)
\$85,208	\$100,000	\$14,792 (F)	\$8,572	Construct Class III Cell Stage 15 - Red Hill Landfill Facility (24310/16)	\$100,000	\$1,800,000	\$1,700,000 (F)
\$0	\$600,000	\$600,000 (F)	\$0	Construct Class III Leachate Pond - Red Hill Landfill Facility (24320/01)	\$0	\$600,000	\$600,000 (F)
(\$235,509)	\$160,000	\$395,509 (F)	\$12,410	Leachate Project - Red Hill Landfill Facility (24320/02)	\$200,000	\$3,500,000	\$3,300,000 (F)
\$0	\$0	\$0 (F)	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$0	\$500,000	\$500,000 (F)
\$0	\$0	\$0 (F)	\$16,910	Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$200,000	\$200,000	\$0 (F)



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2016

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

Waste Management

\$0	\$100,000	\$100,000	(F)	\$0	Construct Nutrient Stripping Pond - Red Hill Landfill Facility (24360/00)	\$186,000	\$186,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$120,000	\$490,000	\$370,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$0	\$475,000	\$475,000	(F)
\$2,195	\$100,000	\$97,805	(F)	\$55,534	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$500,000	\$500,000	\$0	(F)
\$0	\$50,000	\$50,000	(F)	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$50,000	\$50,000	\$0	(F)
\$0	\$60,000	\$60,000	(F)	\$0	Construct Hardstand and Road - Hazelmere (24395/01)	\$124,000	\$124,000	\$0	(F)
\$0	\$200,000	\$200,000	(F)	\$0	Relocate Greenwaste Processing area - Red Hill Landfill Facility (24395/04)	\$0	\$200,000	\$200,000	(F)
\$0	\$34,000	\$34,000	(F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$34,000	\$34,000	\$0	(F)
\$0	\$70,000	\$70,000	(F)	\$0	Washdown bay Upgrade - Red Hill Landfill Facility (24399/04)	\$70,000	\$70,000	\$0	(F)
\$0	\$30,000	\$30,000	(F)	\$0	Truck Washdown Bay for Member Councils - Red Hill Landfill Facility (24399/05)	\$30,000	\$30,000	\$0	(F)
\$9,977	\$40,000	\$30,023	(F)	\$0	Plant Washdown Bay - Hazelmere (24399/08)	\$20,000	\$40,000	\$20,000	(F)
\$13,979	\$20,000	\$6,021	(F)	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$70,000	\$150,000	\$80,000	(F)
\$5,886	\$0	(\$5,886)	(U)	\$0	Construct Brick Structure around Diesel Tank area - Red Hill Landfill Facility (24399/12)	\$5,886	\$0	(\$5,886)	(U)



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2016

Year to Date						Full Year			
Actual	Budget	Variance		On (F) = Favourable variation Order (U) = Unfavourable variation		Forecast	Budget	Variance	
Waste Management									
\$631,418	\$2,393,000	\$1,761,582 (F)	\$983,755		Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$4,220,000	\$4,220,000	\$0 (F)	
\$405,899	\$2,280,000	\$1,874,101 (F)	\$383,000		Purchase / Replace Plant - Hazelmere (24410/01)	\$3,036,000	\$2,630,000	(\$406,000) (U)	
\$261,622	\$0	(\$261,622) (U)	\$0		Purchase Plant for Leachate Project - Red Hill Landfill Facility (24410/08)	\$0	\$0	\$0 (F)	
\$22,455	\$131,000	\$108,545 (F)	\$0		Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$145,000	\$220,000	\$75,000 (F)	
\$7,478	\$12,000	\$4,522 (F)	\$6,643		Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$15,000	\$15,000	\$0 (F)	
\$4,092	\$0	(\$4,092) (U)	\$0		Purchase Minor Plant for Leachate Project - Red Hill Landfill Facility (24420/06)	\$0	\$0	\$0 (F)	
\$0	\$39,179	\$39,179 (F)	\$0		Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$39,179	\$39,179	\$0 (F)	
\$0	\$550	\$550 (F)	\$0		Purchase / Replace Office Equipment - Engineering / Waste Management (24510/02)	\$550	\$550	\$0 (F)	
\$0	\$20,000	\$20,000 (F)	\$0		Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$4,000	\$24,000	\$20,000 (F)	
\$0	\$6,000	\$6,000 (F)	\$3,693		Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$10,000	\$10,000	\$0 (F)	
\$0	\$0	\$0 (F)	\$0		Purchase / Replace Fire Fighting Equipment - Red Hill Landfill Facility (24520/08)	\$1,000	\$1,000	\$0 (F)	
\$0	\$53,000	\$53,000 (F)	\$4,085		Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$29,000	\$159,000	\$130,000 (F)	
\$6,270	\$6,000	(\$270) (U)	\$0		Purchase / Replace Security System - Hazelmere (24530/10)	\$6,270	\$6,000	(\$270) (U)	



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2016

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

Waste Management

\$4,912	\$117,500	\$112,588 (F)	\$55,136		Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$120,000	\$146,000	\$26,000 (F)
\$4,100	\$2,500	(\$1,600) (U)	\$0		Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$4,100	\$2,500	(\$1,600) (U)
\$0	\$1,000	\$1,000 (F)	\$0		Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)	\$3,000	\$3,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0		Purchase Office Furniture and Fittings-Engineering and Waste Management (24610/03)	\$1,000	\$1,000	\$0 (F)
\$0	\$2,000	\$2,000 (F)	\$0		Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$3,000	\$3,000	\$0 (F)
\$0	\$1,500	\$1,500 (F)	\$0		Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$2,000	\$2,000	\$0 (F)
\$0	\$1,500	\$1,500 (F)	\$0		Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)	\$0	\$3,000	\$3,000 (F)
\$0	\$10,000	\$10,000 (F)	\$0		Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)	\$0	\$10,000	\$10,000 (F)
\$0	\$140,000	\$140,000 (F)	\$0		Refurbish Waste Transfer Station Building - Red Hill Landfill Facility (25259/01)	\$140,000	\$140,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0		Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$20,000	\$20,000	\$0 (F)
\$1,936	\$20,000	\$18,064 (F)	\$0		Refurbish Plant - Hazelmere (25410/01)	\$25,000	\$70,000	\$45,000 (F)
\$1,244,605	\$7,503,729	\$6,259,124 (F)	\$1,529,738			\$10,399,424	\$18,937,229	\$8,537,805 (F)

\$1,937,099	\$11,240,301	\$9,303,202 (F)	\$4,493,064		TOTAL CAPITAL EXPENDITURE	\$17,305,912	\$34,487,814	\$17,181,902 (F)
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32
STATEMENT OF FINANCIAL POSITION
FEBRUARY 2016

Actual June 2015	Actual Year to Date		Full Year			
			Forecast	Budget	Variance	
		(F) = Favourable variation (U) = Unfavourable variation				
Current Assets						
\$2,887,347	\$6,864,941	Cash and Cash Equivalents	\$17,110,582	\$3,252,094	\$13,858,488	(F)
\$72,757,677	\$76,476,726	Investments	\$53,810,363	\$52,812,730	\$997,633	(F)
\$2,765,944	\$2,833,357	Trade and Other Receivables	\$2,765,944	\$2,765,944	\$0	(F)
\$67,598	\$75,378	Inventories	\$67,598	\$67,598	\$0	(F)
\$41,930	\$252,884	Other Assets	\$41,930	\$41,930	\$0	(F)
\$78,520,496	\$86,503,286	Total Current Assets	\$73,796,417	\$58,940,296	\$14,856,121	(F)
Current Liabilities						
\$4,021,539	\$3,429,788	Trade and Other Payables	\$4,021,539	\$4,021,539	\$0	(F)
\$1,334,359	\$1,334,359	Provisions	\$1,376,156	\$1,361,729	(\$14,427)	(U)
\$5,355,898	\$4,764,147	Total Current Liabilities	\$5,397,695	\$5,383,268	(\$14,427)	(U)
\$73,164,598	\$81,739,139	Net Current Assets	\$68,398,722	\$53,557,028	\$14,841,694	(F)
Non Current Assets						
\$48,469,462	\$48,504,912	Land	\$48,512,462	\$48,569,462	(\$57,000)	(U)
\$5,634,921	\$5,553,964	Buildings	\$8,670,135	\$9,717,524	(\$1,047,389)	(U)
\$13,649,499	\$11,867,768	Structures	\$14,747,879	\$25,347,585	(\$10,599,706)	(U)
\$5,544,891	\$5,611,729	Plant	\$12,392,845	\$16,685,308	(\$4,292,463)	(U)
\$594,769	\$510,130	Equipment	\$1,073,040	\$1,142,186	(\$69,146)	(U)
\$162,201	\$154,612	Furniture and Fittings	\$192,070	\$196,134	(\$4,064)	(U)
\$7,449,639	\$7,726,432	Work in Progress	\$7,444,639	\$7,449,639	(\$5,000)	(U)
\$81,505,382	\$79,929,547	Total Non Current Assets	\$93,033,070	\$109,107,838	(\$16,074,768)	(U)
Non Current Liabilities						
\$7,053,649	\$7,194,472	Provisions	\$7,270,050	\$7,125,876	(\$144,174)	(U)
\$7,053,649	\$7,194,472	Total Non Current Liabilities	\$7,270,050	\$7,125,876	(\$144,174)	(U)
\$147,616,331	\$154,474,214	Net Assets	\$154,161,742	\$155,538,990	(\$1,377,248)	(U)
Equity						
\$52,975,934	\$52,975,934	Accumulated Surplus/Deficit	\$52,975,933	\$52,975,933	\$0	(F)
\$58,606,878	\$58,606,878	Cash Backed Reserves	\$58,606,878	\$58,606,878	\$0	(F)
\$36,033,519	\$36,033,519	Asset Revaluation Reserve	\$36,033,519	\$36,033,519	\$0	(F)
\$0	\$6,857,883	Net change in assets from operations	\$6,545,412	\$7,922,660	(\$1,377,248)	(U)
\$147,616,331	\$154,474,214	Total Equity	\$154,161,742	\$155,538,990	(\$1,377,248)	(U)



33 CASH AND INVESTMENTS

FEBRUARY 2016

Actual June 2015	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
2,883,897	6,861,491	Cash at Bank - Municipal Fund 01001/00	3,107,132	3,248,644	(141,512) (U)
1,250	1,250	Cash on Hand - Ascot Place 01019/00	1,250	1,250	0 (F)
400	400	Cash on Hand - Walliston/Mathieson & Coppin Road Transfer Stations 01019/01	400	400	0 (F)
1,800	1,800	Cash on Hand - Red Hill / Hazelmere 01019/02	1,800	1,800	0 (F)
13,815,909	16,238,767	Investments - Municipal Fund 02021/00	8,963,146	3,577,415	5,385,731 (F)
16,703,255	23,103,708	Total Municipal Cash	12,073,727	6,829,508	5,244,219 (F)
Restricted Cash and Investments					
3,635,347	3,725,393	Restricted Investments - Plant and Equipment 02022/01	(1,512,628)	1,916,042	(3,428,670) (U)
1,930,073	1,977,880	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,131,253	1,980,229	151,024 (F)
3,648,218	3,738,583	Restricted Investments - Future Development 02022/03	6,064,453	2,370,712	3,693,741 (F)
680,965	697,832	Restricted Investments - Environmental Monitoring Red Hill 02022/04	787,247	697,558	89,689 (F)
89,410	91,625	Restricted Investments - Environmental Insurance Red Hill 02022/05	40,549	39,204	1,345 (F)
13,507	13,842	Restricted Investments - Risk Management 02022/06	13,977	13,887	90 (F)
19,475	19,957	Restricted Investments - Class IV Cells Red Hill 02022/07	544,811	55,552	489,259 (F)
99,650	102,119	Restricted Investments - Regional Development 02022/08	359,139	17,894	341,245 (F)
44,950,540	46,063,946	Restricted Investments - Secondary Waste Processing 02022/09	44,634,487	36,447,847	8,186,640 (F)
2,710,350	2,777,484	Restricted Investments - Class III Cells 02022/10	4,555,998	4,488,170	67,828 (F)
68,200	69,889	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	70,578	70,120	458 (F)
334,891	179,415	Restricted Investments - Accrued Interest 02022/19	334,891	334,891	0 (F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0 (F)
761,142	779,995	Restricted Investments - Long Service Leave 02022/90	822,462	803,209	19,253 (F)
58,941,769	60,237,959	Total Restricted Cash	58,847,218	49,235,316	9,611,902 (F)
75,645,024	83,341,667	TOTAL CASH AND INVESTMENTS	70,920,945	56,064,824	14,856,121 (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

February 2016

<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>100.00%</td> <td>100%</td> </tr> <tr> <td>AA</td> <td>A-1</td> <td>0.00%</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+	100.00%	100%	AA	A-1	0.00%	100%			100.00%		<p>II. Single Entity Exposure</p> <table border="1"> <thead> <tr> <th></th> <th>% Portfolio</th> </tr> </thead> <tbody> <tr> <td>ANZ Banking Group</td> <td>8.61%</td> </tr> <tr> <td>NAB</td> <td>35.10%</td> </tr> <tr> <td>Westpac / St. George Bank</td> <td>34.44%</td> </tr> <tr> <td>Bankwest</td> <td>21.85%</td> </tr> <tr> <td colspan="2">100.00%</td> </tr> </tbody> </table>			% Portfolio	ANZ Banking Group	8.61%	NAB	35.10%	Westpac / St. George Bank	34.44%	Bankwest	21.85%	100.00%	
S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %																												
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<p>Investment by S&P Rating</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>40.00%</td> <td>100.00%</td> </tr> <tr> <td>Greater Than 1 Year</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> </tr> <tr> <td colspan="2"></td> <td>100.00%</td> <td></td> </tr> </tbody> </table>		Maturity Profile	% Portfolio	% Min	% Max	Less Than 1 Year	100.00%	40.00%	100.00%	Greater Than 1 Year	0.00%	0.00%	0.00%			100.00%													
Maturity Profile	% Portfolio	% Min	% Max																												
Less Than 1 Year	100.00%	40.00%	100.00%																												
Greater Than 1 Year	0.00%	0.00%	0.00%																												
		100.00%																													

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



14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2016

REFERENCE: D2016/05030

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 March 2016.

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 March 2016 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 March 2016.

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 2015/2016 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 2016 and is reflected in this report.

REPORT

Outlined below are financial statements for the period ended 31 March 2016. Where possible the year to date monthly budget allocations have been reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.



Item 14.3 continued

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

The year to date operating result from normal activities as at 31 March 2016 is a favourable variance of \$2,068,963 (278.96%) against budget. The following information is provided on key aspects of Council's end of year financial performance:

<u>Operating Income</u>	<i>Actuals for the Year</i>	An unfavourable variance of \$3,094,784 (10.96%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$3,049,441 (8.16%).

Operating Income variances previously reported to Council:

1. Year to date User Charges of \$20,520,446 is \$4,108,355 (16.68%) below the budget of \$24,628,802. This is due to the lower than budget tonnages received to date from commercial operators. The full year forecast for User Charges of \$28,464,088 is expected to be below the annual budget by \$4,216,845 (12.90%).
2. Year to date Operating Grants of \$341,964 is \$68,533 (16.70%) below the budget of \$410,497. This is due to unsuccessful grants or reduced grants received in the Environmental Services, Regional Services and Waste Services business units. The full year forecast for Operating Grants is below the annual budget by \$141,710 (22.73%).
3. Year to date Interest Municipal Cash Investments of \$361,091 is \$214,625 (146.54%) above the budget of \$146,466. This is attributable to the higher level of funds available as at 30 June 2015 compared to budget together with a higher average interest rate received (3.10%) compared to the budgeted rate (2.79%). The full year forecast for Interest on Municipal Funds is expected to be above the annual budget by \$377,417 (193.25%).
4. Year to date Other Income of \$2,385,736 is \$874,634 (57.88%) above the budget of \$1,511,103. This is attributable to a higher level of sales of ferricrete (\$298,202 compared to a budget of \$221,625), a higher level of mulch sales \$323,327 compared to a budget of \$173,223) and an unbudgeted payment of \$525,206 received from the Administrators of Lehman Brothers Australia as a 1st dividend.

Full year forecast sales of ferricrete is expected to outperform budget (\$400,000 compared to a budget of \$295,000), which along with a higher level of mulch sales (\$350,000 compared to a budget of \$230,074), additional royalty income relating to the extraction of gas from the Red Hill landfill facility (\$400,000 compared to a budget of \$120,000) and an unbudgeted payment of \$525,206 received from the Administrators of Lehman Brothers Australia will result in a full year forecast of \$2,893,299. This represents \$870,437 (43.03%) above the full year budget of \$2,022,862.

There were no further significant Operating Income variances as at 31 March 2016.

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$5,163,746 (18.79%).
	<i>End of Year Forecast</i>	A favourable variance of \$1,688,058 (4.74%).

Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$5,767,347 is \$911,374 (13.65%) lower than the budget of \$6,678,721. This variance is attributable to vacant positions and budgeted positions yet to be filled.



Item 14.3 continued

2. Year to date Contract Expenses of \$2,955,815 is \$1,862,796 (38.66%) below the budget of \$4,818,611 due to the timing of various projects from different business units. Major variances from the Waste Services directorate include:
 - Operate and Maintain Class IV Cell - Leachate Removal - \$374,994;
 - Monitor Environmental Impacts - \$224,492;
 - Remove and Crush Lateritic Caprock - \$171,477; and
 - Rehabilitate Class III Landfill Cells (Red Hill) - \$170,897

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$623,416), Environmental Services (\$168,131) and Regional Development (\$145,119).

3. Year to date Material Expenses of \$565,101 is \$110,832 (16.40%) below the year to date budget provision of \$675,933 due to the timing of various projects from different business units. Directorates/business units where the expenditure is lower than budget include: Corporate Services (\$107,351), Environmental Services (\$17,804) and Regional Development (\$9,749).
4. Year to date Fuel Expenses of \$438,384 is \$165,291 (27.38%) below the budget of \$603,675. The variance is primarily attributable to the lower level of diesel fuel used by plant as a result of lower tonnages received to date as well as lower than budgeted prices paid for the purchase of diesel fuel. The full year forecast for Fuel Expenses of \$659,770 is expected to be below the annual budget by \$145,262 (18.04%).
5. The full year forecast for Insurance Expenses of \$267,720 is expected to be below the annual budget by \$86,104 (24.34%). The variance is attributable to lower insurance premiums obtained compared to budget.
6. Year to date Depreciation Expenses of \$3,883,395 is \$857,373 (18.09%) below the year to date budget provision of \$4,740,768. The variance is attributable to the lower level of commercial tonnages received to date resulting in lower Class III cell air space consumed (\$1,865,255 compared to a year to date budget of \$2,192,130), the lower level of capital expenditure to date and changes to the asset life of the EMRC's infrastructure class of assets in accordance with accounting standards.

Full year forecast for Depreciation Expenses is \$663,154 (10.49%) below the budget of \$6,321,375. This is attributable to the lower level of commercial tonnages forecast to be received by year end resulting in lower Class III cell air space consumption (full year forecast of \$2,636,954 compared to a budget of \$2,922,852), the lower level of capital expenditure (full year forecast of \$17,305,912 compared to a budget of \$34,487,814) and changes to the asset life of EMRC's infrastructure class of assets in accordance with accounting standards.

7. Year to date Miscellaneous Expenses of \$8,371,107 is \$1,318,197 (13.60%) below the budget of \$9,689,304. The variance is attributable to a lower than budgeted landfill levy payable (\$1,104,402) as a result of the reduced tonnages from commercial operators. The full year forecast for Miscellaneous Expenses of \$11,627,185 is expected to be below the annual budget by \$1,292,816 (10.01%).
8. Year to date Provision Expenses of \$158,422 is \$104,260 (192.50%) above the year to date budget provision of \$54,162. The full year forecast for Provision Expenses of \$216,401 is expected to be above the annual budget by \$144,174 (199.61%). The variance is attributable to higher than budgeted provisions following an independent review of Post Closure Management Reserves undertaken in June 2015. This was subject to a report submitted to Council at its meeting held on 18 June 2015.



Item 14.3 continued

It was established that the funds held in the Site Rehabilitation Reserve and the Environmental Monitoring Reserve were below the costs identified by the independent review. Provisions are now being calculated on a revised methodology which is based on the usage of the remaining air space indexed annually in order to provide for the costs of the post closure management of the site. This has resulted in a higher than budgeted cost.

9. Year to date Costs Allocated of \$257,306 is \$43,437 (20.31%) above the budget of \$213,869. The full year forecast for Costs Allocated is \$1,607,304 (85.62%) below the budget of \$1,877,290. 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).

There were no further significant Operating Expenditure variances as at 31 March 2016.

*Other Revenues and Expenses (Net)	<i>Actuals for the Year</i>	A favourable variance of \$442,104 (10.75%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$15,867 (0.26%).

Other Revenues and Expenses variances previously reported to Council:

1. Full year User Charges have been forecast to be \$0 compared to the budget of \$2,600,000. The variance is due to the timing of the Resource Recovery C & I Project which is now expected to be operational post 30 June 2016.
 2. Interest on Restricted Cash Investments of \$1,416,871 is \$308,872 (27.88%) above the budget of \$1,107,999. This is attributable to the higher level of funds available during this period compared to budget together with a higher average interest rate received (3.10%) compared to the budgeted rate (2.79%). The full year forecast for Restricted Cash Investments is expected to be above the annual budget by \$566,566 (38.35%).
 3. Full year Other Revenues have been forecast to be \$0 compared to the budget of \$1,327,500. The variance is due to the timing of the Resource Recovery C & I Project which is now expected to be operational post 30 June 2016.
 4. Salary expenses of \$196,169 is \$44,500 (18.49%) below the budget of \$240,669. Full year Salary Expenses of \$259,259 has been forecast to be \$379,176 (59.39%) below the budget of \$638,435. The variance is due to the timing of the Resource Recovery - Wood Waste to Energy project.
 5. Contract Expenses of \$209,672 is \$142,562 (40.47%) below the budget of \$352,234. The full year Contract Expenses of \$470,207 is forecast to be \$543,693 (53.62%) below the budget of \$1,013,900. The variance is due to the timing of the various Resource Recovery projects and the associated consultancy expenditure.
 6. Full year Material Expenses of \$8,750 has been forecast to be \$22,300 (71.82%) below the budget of \$31,050. The variance is due to the timing of the Resource Recovery Park projects.
 7. Full year Utility Expenses of \$2,500 has been forecast to be \$40,000 (94.12%) below the budget of \$42,500. The variance is due to the timing of the various Resource Recovery projects.
 8. Full year Fuel Expenses have been forecast to be \$0 compared to the budget of \$80,000. The variance is due to the timing of the Resource Recovery C & I Project.
 9. Full year Insurance Expenses of \$1,480 has been forecast to be \$22,173 (93.74%) below the budget of \$23,653. The variance is due to the timing of the Resource Recovery Park projects.
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Item 14.3 continued

10. Full year Depreciation Expenses of \$1,703 has been forecast to be \$261,552 (99.35%) below the budget of \$263,255. The variance is due to the timing of capital expenditure associated with the Resource Recovery Park projects.
11. The full year Miscellaneous Expenses of \$37,111 is forecast to be \$123,350 (76.87%) below the budget of \$160,461. The variance is due to the timing of the various Resource Recovery projects and the associated consultancy expenditure.
12. Full year forecast for Carrying Amount of Assets Disposed Of is \$182,427 (60.66%) below the budget of \$300,727. The variance relates specifically to the timing of plant and vehicles budgeted for change over during the 2015/2016 financial year that have not as yet attained or have been forecast not to attained the specified criteria for change over or had a lower than budgeted written down value at time of disposal.
13. Costs Allocated of \$215,753 is \$36,981 (20.69%) above the budget provision of \$178,772. Full year forecast for Cost Allocations is \$1,619,804 (88.65%) below the budget of \$1,827,290. 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 March 2016.

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$10,772,496.
	<i>End of Year Forecast</i>	A favourable variance of \$17,181,902.

Capital Expenditure variances:

A favourable variance of \$10,772,496 existed as at 31 March 2016 when compared to the budget of \$14,348,025. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditures to 31 March 2016 include:

- Purchase/Replace Plant - Red Hill Landfill Facility - \$1,391,818;
- Purchase/Replace Plant - Hazelmere - \$779,464;
- Purchase RRP C & I Building - Plant & Equipment - \$431,415;
- Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park - \$272,856;
- Purchase Vehicles - Ascot Place - \$174,170;
- Construct & Commission Resource Recovery Park - Site Infrastructure - \$160,222;
- Construct Class III Cell Stage 15 - Red Hill Landfill Facility - \$89,038; and
- Purchase IT & Communications Equipment - \$70,611.

The full year Capital Expenditure budgets were reviewed 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 \$17,181,902 (49.82%) below the budget of \$34,487,814.



Item 14.3 continued

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

- Leachate Project - Red Hill Landfill Facility - \$3,300,000;
- Purchase Resource Recovery Park C & I Building Plant & Equipment - \$2,985,000;
- Construct Class III Cell - Stage 15 - Red Hill Landfill Facility - \$1,700,000;
- Purchase Resource Recovery Park Wood Waste to Energy Plant & Equipment - \$1,642,000;
- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$1,240,000;
- Construct and Commission Resource Recovery Park Site Infrastructure - \$1,217,000;
- Construct and Commission Resource Recovery Park C & I Building - \$1,050,000;
- Resource Recovery Park Wood Waste to Energy Utilities/Infrastructure - \$1,000,000;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$600,000;
- Design & Construct Class IV Cell - Stage 2 - Red Hill Landfill Facility - \$500,000;
- Construct Access Road to Lots 8, 9 & 10 - Red Hill Landfill Facility - \$475,000;
- Construct Roads / Carparks - Red Hill Landfill Facility - \$370,000;
- Purchase Plant & Equipment - Resource Recovery Park MRF - \$300,000;
- Relocate Greenwaste Processing Area - Red Hill Landfill Facility - \$200,000;
- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$160,000;
- Construct and Commission Resource Recovery Park Weighbridges (x2) - \$150,000;
- Purchase/Replace Security System - Red Hill Landfill Facility - \$130,000; and
- Purchase Vehicles - Ascot Place - \$99,941.

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

- Purchase / Replace Plant - Hazelmere - \$406,000.

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 March 2016 totals \$154,979,986. This is an increase of \$7,363,655 from the 30 June 2015 equity of \$147,616,331.

It has been forecast that Total Equity as at 30 June 2016 will be below the original budget of \$155,538,990 by \$1,377,248.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 31 March 2016 is \$22,841,668 and Restricted Cash amount to \$60,358,640.

The net movement for the month is a decrease of \$141,359.

It has been forecast that total cash and investments as at 30 June 2016 will be above the original budget of \$56,064,824 by \$14,856,121.



Item 14.3 continued

Investment Report (refer Attachment 5)

Term deposits valued at \$6,000,000 matured during March 2016. These were reinvested into further term deposits together with additional surplus funds.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 - Good Governance

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

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2016/05723)
2. Capital Expenditure Statement (Ref: D2016/05724)
3. Statement of Financial Position (Ref: D2016/05725)
4. Statement of Cash and Investments (Ref: D2016/05726)
5. Investment Report (Ref: D2016/05727)

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 March 2016.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR MCDONNELL

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 31 MARCH 2016.

CARRIED UNANIMOUSLY



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date

MARCH 2016

Full Year

Year to Date			Full Year					
Actual	Budget	Variance		Forecast	Budget	Variance		
Operating Income								
\$20,520,446	\$24,628,802	(\$4,108,354)	(U)	User Charges	\$28,464,088	\$32,680,933	(\$4,216,845)	(U)
\$339,957	\$328,537	\$11,420	(F)	Special Charges	\$450,800	\$430,789	\$20,011	(F)
\$607,399	\$661,579	(\$54,179)	(U)	Contributions	\$661,770	\$683,725	(\$21,955)	(U)
\$341,964	\$410,497	(\$68,533)	(U)	Operating Grants	\$481,790	\$623,500	(\$141,710)	(U)
\$361,091	\$146,466	\$214,625	(F)	Interest Municipal Cash Investments	\$572,717	\$195,300	\$377,417	(F)
\$575,848	\$540,243	\$35,606	(F)	Reimbursements	\$783,589	\$720,384	\$63,205	(F)
\$2,385,736	\$1,511,103	\$874,634	(F)	Other	\$2,893,299	\$2,022,862	\$870,437	(F)
\$25,132,443	\$28,227,227	(\$3,094,783)	(U)	Total Operating Income	\$34,308,052	\$37,357,493	(\$3,049,441)	(U)
Operating Expenditure								
\$5,767,347	\$6,678,721	\$911,374	(F)	Salary Expenses	\$8,515,484	\$9,277,385	\$761,901	(F)
\$2,955,815	\$4,818,611	\$1,862,796	(F)	Contract Expenses	\$5,979,966	\$6,429,957	\$449,991	(F)
\$565,101	\$675,933	\$110,832	(F)	Material Expenses	\$944,158	\$962,379	\$18,221	(F)
\$235,816	\$222,045	(\$13,771)	(U)	Utility Expenses	\$275,186	\$300,206	\$25,020	(F)
\$438,384	\$603,675	\$165,291	(F)	Fuel Expenses	\$659,770	\$805,032	\$145,262	(F)
\$16,979	\$16,542	(\$437)	(U)	Finance Fees and Interest Expenses	\$25,000	\$22,068	(\$2,932)	(U)
\$186,760	\$199,674	\$12,914	(F)	Insurance Expenses	\$267,720	\$353,824	\$86,104	(F)
\$3,883,395	\$4,740,768	\$857,373	(F)	Depreciation Expenses	\$5,658,221	\$6,321,375	\$663,154	(F)
\$8,371,107	\$9,689,304	\$1,318,197	(F)	Miscellaneous Expenses	\$11,627,185	\$12,920,001	\$1,292,816	(F)
\$158,422	\$54,162	(\$104,260)	(U)	Provision Expenses	\$216,401	\$72,227	(\$144,174)	(U)
(\$257,306)	(\$213,869)	\$43,437	(F)	Costs Allocated	(\$269,986)	(\$1,877,290)	(\$1,607,304)	(U)
\$22,321,820	\$27,485,566	\$5,163,746	(F)	Total Operating Expenditure	\$33,899,105	\$35,587,163	\$1,688,058	(F)
\$2,810,623	\$741,661	\$2,068,963	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$408,947	\$1,770,330	(\$1,361,382)	(U)
Surplus	Surplus				Surplus	Surplus		

Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies;
5. Other Operating Income - includes income from the sale of products; and
6. Miscellaneous Expenses - includes the landfill levy expense of \$7,758,168 as at 31 March 2016.

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

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

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



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

MARCH 2016

Year to Date							Full Year		
Actual	Budget	Variance					Forecast	Budget	Variance
Other Revenues									
\$0	\$0	\$0	(F)	User Charges	\$0	\$2,600,000	(\$2,600,000)	(U)	
\$3,657,169	\$3,666,606	(\$9,437)	(U)	Secondary Waste Charge	\$4,897,900	\$4,822,149	\$75,751	(F)	
\$1,416,871	\$1,107,999	\$308,872	(F)	Interest Restricted Cash Investments	\$2,043,969	\$1,477,403	\$566,566	(F)	
\$0	\$36	(\$36)	(U)	Reimbursements	\$50	\$50	\$0	(F)	
\$225,909	\$247,150	(\$21,241)	(U)	Proceeds from Sale of Assets	\$301,341	\$306,500	(\$5,159)	(U)	
\$0	\$0	\$0	(F)	Other	\$0	\$1,327,500	(\$1,327,500)	(U)	
\$5,299,949	\$5,021,791	\$278,158	(F)	Total Other Revenues	\$7,243,260	\$10,533,602	(\$3,290,342)	(U)	
Other Expenses									
\$196,169	\$240,669	\$44,500	(F)	Salary Expenses	\$259,259	\$638,435	\$379,176	(F)	
\$209,672	\$352,234	\$142,562	(F)	Contract Expenses	\$470,207	\$1,013,900	\$543,693	(F)	
\$2,666	\$6,669	\$4,003	(F)	Material Expenses	\$8,750	\$31,050	\$22,300	(F)	
\$1,846	\$1,872	\$26	(F)	Utility Expenses	\$2,500	\$42,500	\$40,000	(F)	
\$0	\$0	\$0	(F)	Fuel Expenses	\$0	\$80,000	\$80,000	(F)	
\$1,109	\$1,233	\$124	(F)	Insurance Expenses	\$1,480	\$23,653	\$22,173	(F)	
\$1,261	\$1,377	\$116	(F)	Depreciation Expenses	\$1,703	\$263,255	\$261,552	(F)	
\$12,783	\$20,630	\$7,847	(F)	Miscellaneous Expenses	\$37,111	\$160,461	\$123,350	(F)	
\$105,657	\$107,407	\$1,750	(F)	Carrying Amount of Assets Disposed Of	\$118,300	\$300,727	\$182,427	(F)	
\$215,753	\$178,772	(\$36,981)	(U)	Costs Allocated	\$207,486	\$1,827,290	\$1,619,804	(F)	
\$746,917	\$910,863	\$163,946	(F)	Total Other Expenses	\$1,106,796	\$4,381,272	\$3,274,476	(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)	
\$4,553,032	\$4,110,928	\$442,104	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$6,136,464	\$6,152,330	(\$15,867)	(U)	
Surplus	Surplus				Surplus	Surplus			
\$7,363,655	\$4,852,589	\$2,511,066	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$6,545,412	\$7,922,660	(\$1,377,248)	(U)	
Surplus	Surplus				Surplus	Surplus			



44

CAPITAL EXPENDITURE STATEMENT

MARCH 2016

Year to Date						Full Year			
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Governance and Corporate Services									
\$174,170	\$209,574	\$35,404	(F)	\$23,061	Purchase Vehicles - Ascot Place (24440/00)	\$179,494	\$279,435	\$99,941	(F)
\$6,637	\$21,186	\$14,549	(F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$28,250	\$28,250	\$0	(F)
\$70,611	\$540,580	\$469,969	(F)	\$1,594	Purchase Information Technology & Communication Equipment (24550/00)	\$588,250	\$632,250	\$44,000	(F)
\$0	\$22,500	\$22,500	(F)	\$0	Purchase Art Works (24620/00)	\$30,000	\$30,000	\$0	(F)
\$0	\$194,994	\$194,994	(F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$260,000	\$260,000	\$0	(F)
\$0	\$2,736	\$2,736	(F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$3,650	\$3,650	\$0	(F)
\$251,418	\$991,570	\$740,152	(F)	\$24,654		\$1,089,644	\$1,233,585	\$143,941	(F)



CAPITAL EXPENDITURE STATEMENT

MARCH 2016

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

Environmental Services

\$5,909	\$0	(\$5,909)	(U)	\$0	Purchase / Replace Minor Plant and Equipment - Environmental Services (24420/05)	\$5,909	\$0	(\$5,909)	(U)
\$0	\$747	\$747	(F)	\$0	Purchase Office Equipment - Environmental Services (24510/05)	\$1,000	\$1,000	\$0	(F)
\$3,935	\$0	(\$3,935)	(U)	\$0	Purchase Other Equipment - Environmental Services (24590/05)	\$3,935	\$0	(\$3,935)	(U)
\$0	\$747	\$747	(F)	\$0	Purchase Office Furniture and Fittings - Environmental Services (24610/05)	\$0	\$1,000	\$1,000	(F)
\$9,844	\$1,494	(\$8,350)	(U)	\$0		\$10,844	\$2,000	(\$8,844)	(U)

Regional Development

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

Risk Management

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

Resource Recovery



CAPITAL EXPENDITURE STATEMENT

MARCH 2016

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

Resource Recovery

\$35,450	\$43,000	\$7,550 (F)	\$0		Resource Recovery Park - Land (24150/05)	\$43,000	\$100,000	\$57,000 (F)
\$24,459	\$2,000,000	\$1,975,541 (F)	\$1,434,431		Construct and Commission Resource Recovery Park - C & I Building (24259/04)	\$2,000,000	\$3,050,000	\$1,050,000 (F)
\$900	\$625,000	\$624,100 (F)	\$0		Construct and Commission Resource Recovery Park - Wood Waste to Energy Building (24259/05)	\$625,000	\$625,000	\$0 (F)
\$0	\$15,000	\$15,000 (F)	\$0		Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$30,000	\$55,000	\$25,000 (F)
\$0	\$0	\$0 (F)	\$0		Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$0	\$150,000	\$150,000 (F)
\$0	\$20,000	\$20,000 (F)	\$0		Resource Recovery Park - Fencing (24394/06)	\$20,000	\$100,000	\$80,000 (F)
\$160,222	\$360,000	\$199,778 (F)	\$30,815		Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$603,000	\$1,820,000	\$1,217,000 (F)
\$272,856	\$430,000	\$157,144 (F)	\$62,920		Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)	\$900,000	\$1,900,000	\$1,000,000 (F)
\$0	\$0	\$0 (F)	\$0		Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$1,143,000	\$2,785,000	\$1,642,000 (F)
\$431,415	\$0	(\$431,415) (U)	\$1,006,635		Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04)	\$440,000	\$3,425,000	\$2,985,000 (F)
\$0	\$0	\$0 (F)	\$0		Purchase Resource Recovery Park MRF - Plant & Equipment (24410/06)	\$0	\$300,000	\$300,000 (F)



CAPITAL EXPENDITURE STATEMENT

MARCH 2016

Year to Date			Full Year		
Actual	Budget	Variance	Forecast	Budget	Variance

On (F) = Favourable variation
Order (U) = Unfavourable variation

Resource Recovery

\$0	\$2,000	\$2,000 (F)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$2,000	\$2,000	\$0 (F)
\$925,303	\$3,495,000	\$2,569,697 (F)	\$2,534,801		\$5,806,000	\$14,312,000	\$8,506,000 (F)

Waste Management

\$1,263	\$0	(\$1,263) (U)	\$0	Construct Waste Management Facility Buildings - Hazelmere (24250/02)	\$1,263	\$0	(\$1,263) (U)
\$0	\$63,000	\$63,000 (F)	\$0	Construct Storage Shed for Mattresses - Hazelmere (24250/05)	\$63,000	\$63,000	\$0 (F)
\$0	\$40,000	\$40,000 (F)	\$0	Refurbish Workshops - Red Hill Landfill Facility (24259/11)	\$40,000	\$40,000	\$0 (F)
\$1,176	\$0	(\$1,176) (U)	\$0	Construct Class III Cell Farm Stage 2 - Red Hill Landfill Facility (24310/11)	\$1,176	\$0	(\$1,176) (U)
\$0	\$0	\$0 (F)	\$0	Construct Class III Cell Stage 14 - Red Hill Landfill Facility (24310/12)	\$0	\$160,000	\$160,000 (F)
\$10,248	\$1,100,000	\$1,089,752 (F)	\$5,427	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$760,000	\$2,000,000	\$1,240,000 (F)
\$89,038	\$100,000	\$10,962 (F)	\$0	Construct Class III Cell Stage 15 - Red Hill Landfill Facility (24310/16)	\$100,000	\$1,800,000	\$1,700,000 (F)
\$0	\$600,000	\$600,000 (F)	\$0	Construct Class III Leachate Pond - Red Hill Landfill Facility (24320/01)	\$0	\$600,000	\$600,000 (F)
(\$235,509)	\$160,000	\$395,509 (F)	\$12,410	Leachate Project - Red Hill Landfill Facility (24320/02)	\$200,000	\$3,500,000	\$3,300,000 (F)
\$0	\$0	\$0 (F)	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$0	\$500,000	\$500,000 (F)
\$0	\$0	\$0 (F)	\$16,910	Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$200,000	\$200,000	\$0 (F)



CAPITAL EXPENDITURE STATEMENT

MARCH 2016

Year to Date						Full Year			
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Waste Management									
\$0	\$100,000	\$100,000	(F)	\$0		\$186,000	\$186,000	\$0 (F)	
\$0	\$200,000	\$200,000	(F)	\$12,770		\$120,000	\$490,000	\$370,000 (F)	
\$0	\$0	\$0	(F)	\$0		\$0	\$475,000	\$475,000 (F)	
\$2,195	\$200,000	\$197,805	(F)	\$135,470		\$500,000	\$500,000	\$0 (F)	
\$481	\$0	(\$481)	(U)	\$0		\$0	\$0	\$0 (F)	
\$4,085	\$0	(\$4,085)	(U)	\$0		\$0	\$0	\$0 (F)	
\$0	\$50,000	\$50,000	(F)	\$0		\$50,000	\$50,000	\$0 (F)	
\$0	\$60,000	\$60,000	(F)	\$0		\$124,000	\$124,000	\$0 (F)	
\$0	\$200,000	\$200,000	(F)	\$0		\$0	\$200,000	\$200,000 (F)	
\$0	\$34,000	\$34,000	(F)	\$0		\$34,000	\$34,000	\$0 (F)	
\$0	\$70,000	\$70,000	(F)	\$73,290		\$70,000	\$70,000	\$0 (F)	
\$0	\$30,000	\$30,000	(F)	\$0		\$30,000	\$30,000	\$0 (F)	
\$9,977	\$40,000	\$30,023	(F)	\$0		\$20,000	\$40,000	\$20,000 (F)	



CAPITAL EXPENDITURE STATEMENT

MARCH 2016

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management								
\$13,979	\$20,000	\$6,021 (F)		\$0		\$70,000	\$150,000	\$80,000 (F)
\$5,886	\$0	(\$5,886) (U)		\$0		\$5,886	\$0	(\$5,886) (U)
\$1,391,818	\$3,893,000	\$2,501,182 (F)	\$1,234,624			\$4,220,000	\$4,220,000	\$0 (F)
\$779,464	\$2,280,000	\$1,500,536 (F)	\$109,075			\$3,036,000	\$2,630,000	(\$406,000) (U)
\$261,622	\$0	(\$261,622) (U)	\$0			\$0	\$0	\$0 (F)
\$22,455	\$151,000	\$128,545 (F)	\$35,290			\$145,000	\$220,000	\$75,000 (F)
\$7,478	\$15,000	\$7,522 (F)	\$2,386			\$15,000	\$15,000	\$0 (F)
\$4,092	\$0	(\$4,092) (U)	\$0			\$0	\$0	\$0 (F)
\$0	\$39,179	\$39,179 (F)	\$0			\$39,179	\$39,179	\$0 (F)
\$0	\$550	\$550 (F)	\$0			\$550	\$550	\$0 (F)
\$0	\$20,000	\$20,000 (F)	\$0			\$4,000	\$24,000	\$20,000 (F)
\$0	\$6,000	\$6,000 (F)	\$0			\$10,000	\$10,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0			\$1,000	\$1,000	\$0 (F)



CAPITAL EXPENDITURE STATEMENT

MARCH 2016

Year to Date				Full Year				
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Waste Management								
\$0	\$53,000	\$53,000 (F)	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$29,000	\$159,000	\$130,000 (F)	
\$6,270	\$6,000	(\$270) (U)	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$6,270	\$6,000	(\$270) (U)	
\$6,910	\$127,500	\$120,590 (F)	\$59,142	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$120,000	\$146,000	\$26,000 (F)	
\$4,100	\$2,500	(\$1,600) (U)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$4,100	\$2,500	(\$1,600) (U)	
\$0	\$1,000	\$1,000 (F)	\$0	Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)	\$3,000	\$3,000	\$0 (F)	
\$0	\$500	\$500 (F)	\$0	Purchase Office Furniture and Fittings-Engineering and Waste Management (24610/03)	\$1,000	\$1,000	\$0 (F)	
\$0	\$2,000	\$2,000 (F)	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$3,000	\$3,000	\$0 (F)	
\$0	\$2,000	\$2,000 (F)	\$0	Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$2,000	\$2,000	\$0 (F)	
\$0	\$1,500	\$1,500 (F)	\$0	Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)	\$0	\$3,000	\$3,000 (F)	
\$0	\$10,000	\$10,000 (F)	\$0	Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)	\$0	\$10,000	\$10,000 (F)	
\$0	\$140,000	\$140,000 (F)	\$0	Refurbish Waste Transfer Station Building - Red Hill Landfill Facility (25259/01)	\$140,000	\$140,000	\$0 (F)	
\$0	\$0	\$0 (F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$20,000	\$20,000	\$0 (F)	
\$1,936	\$40,000	\$38,064 (F)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$25,000	\$70,000	\$45,000 (F)	



CAPITAL EXPENDITURE STATEMENT

MARCH 2016

Year to Date				Full Year				
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
\$2,388,965	\$9,857,729	\$7,468,764	(F)	\$1,696,793	\$10,399,424	\$18,937,229	\$8,537,805	(F)
\$3,575,529	\$14,348,025	\$10,772,496	(F)	\$4,256,248	TOTAL CAPITAL EXPENDITURE	\$17,305,912	\$34,487,814	\$17,181,902 (F)



52
STATEMENT OF FINANCIAL POSITION
MARCH 2016

Actual June 2015	Actual Year to Date		Full Year			
			Forecast	Budget	Variance	
		(F) = Favourable variation (U) = Unfavourable variation				
Current Assets						
\$2,887,347	\$3,701,464	Cash and Cash Equivalents	\$17,110,582	\$3,252,094	\$13,858,488	(F)
\$72,757,677	\$79,498,844	Investments	\$53,810,363	\$52,812,730	\$997,633	(F)
\$2,765,944	\$2,915,322	Trade and Other Receivables	\$2,765,944	\$2,765,944	\$0	(F)
\$67,598	\$81,636	Inventories	\$67,598	\$67,598	\$0	(F)
\$41,930	\$217,366	Other Assets	\$41,930	\$41,930	\$0	(F)
\$78,520,496	\$86,414,632	Total Current Assets	\$73,796,417	\$58,940,296	\$14,856,121	(F)
Current Liabilities						
\$4,021,539	\$3,978,814	Trade and Other Payables	\$4,021,539	\$4,021,539	\$0	(F)
\$1,334,359	\$1,334,359	Provisions	\$1,376,156	\$1,361,729	(\$14,427)	(U)
\$5,355,898	\$5,313,173	Total Current Liabilities	\$5,397,695	\$5,383,268	(\$14,427)	(U)
\$73,164,598	\$81,101,459	Net Current Assets	\$68,398,722	\$53,557,028	\$14,841,694	(F)
Non Current Assets						
\$48,469,462	\$48,504,912	Land	\$48,512,462	\$48,569,462	(\$57,000)	(U)
\$5,634,921	\$5,543,474	Buildings	\$8,670,135	\$9,717,524	(\$1,047,389)	(U)
\$13,649,499	\$11,645,101	Structures	\$14,747,879	\$25,347,585	(\$10,599,706)	(U)
\$5,544,891	\$6,557,644	Plant	\$12,392,845	\$16,685,308	(\$4,292,463)	(U)
\$594,769	\$489,157	Equipment	\$1,073,040	\$1,142,186	(\$69,146)	(U)
\$162,201	\$153,643	Furniture and Fittings	\$192,070	\$196,134	(\$4,064)	(U)
\$7,449,639	\$8,196,667	Work in Progress	\$7,444,639	\$7,449,639	(\$5,000)	(U)
\$81,505,382	\$81,090,598	Total Non Current Assets	\$93,033,070	\$109,107,838	(\$16,074,768)	(U)
Non Current Liabilities						
\$7,053,649	\$7,212,071	Provisions	\$7,270,050	\$7,125,876	(\$144,174)	(U)
\$7,053,649	\$7,212,071	Total Non Current Liabilities	\$7,270,050	\$7,125,876	(\$144,174)	(U)
\$147,616,331	\$154,979,986	Net Assets	\$154,161,742	\$155,538,990	(\$1,377,248)	(U)
Equity						
\$52,975,934	\$52,975,934	Accumulated Surplus/Deficit	\$52,975,933	\$52,975,933	\$0	(F)
\$58,606,878	\$58,606,878	Cash Backed Reserves	\$58,606,878	\$58,606,878	\$0	(F)
\$36,033,519	\$36,033,519	Asset Revaluation Reserve	\$36,033,519	\$36,033,519	\$0	(F)
\$0	\$7,363,655	Net change in assets from operations	\$6,545,412	\$7,922,660	(\$1,377,248)	(U)
\$147,616,331	\$154,979,986	Total Equity	\$154,161,742	\$155,538,990	(\$1,377,248)	(U)



53 CASH AND INVESTMENTS

MARCH 2016

Actual June 2015	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
2,883,897	3,698,014	Cash at Bank - Municipal Fund 01001/00	3,107,132	3,248,644	(141,512) (U)
1,250	1,250	Cash on Hand - Ascot Place 01019/00	1,250	1,250	0 (F)
400	400	Cash on Hand - Walliston/Mathieson & Coppin Road Transfer Stations 01019/01	400	400	0 (F)
1,800	1,800	Cash on Hand - Red Hill / Hazelmere 01019/02	1,800	1,800	0 (F)
13,815,909	19,140,204	Investments - Municipal Fund 02021/00	8,963,146	3,577,415	5,385,731 (F)
16,703,255	22,841,668	Total Municipal Cash	12,073,727	6,829,508	5,244,219 (F)
Restricted Cash and Investments					
3,635,347	3,733,561	Restricted Investments - Plant and Equipment 02022/01	(1,512,628)	1,916,042	(3,428,670) (U)
1,930,073	1,982,216	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,131,253	1,980,229	151,024 (F)
3,648,218	3,746,780	Restricted Investments - Future Development 02022/03	6,064,453	2,370,712	3,693,741 (F)
680,965	699,362	Restricted Investments - Environmental Monitoring Red Hill 02022/04	787,247	697,558	89,689 (F)
89,410	91,826	Restricted Investments - Environmental Insurance Red Hill 02022/05	40,549	39,204	1,345 (F)
13,507	13,872	Restricted Investments - Risk Management 02022/06	13,977	13,887	90 (F)
19,475	20,001	Restricted Investments - Class IV Cells Red Hill 02022/07	544,811	55,552	489,259 (F)
99,650	102,343	Restricted Investments - Regional Development 02022/08	359,139	17,894	341,245 (F)
44,950,540	46,164,937	Restricted Investments - Secondary Waste Processing 02022/09	44,634,487	36,447,847	8,186,640 (F)
2,710,350	2,783,573	Restricted Investments - Class III Cells 02022/10	4,555,998	4,488,170	67,828 (F)
68,200	70,043	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	70,578	70,120	458 (F)
334,891	168,422	Restricted Investments - Accrued Interest 02022/19	334,891	334,891	0 (F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0 (F)
761,142	781,706	Restricted Investments - Long Service Leave 02022/90	822,462	803,209	19,253 (F)
58,941,769	60,358,640	Total Restricted Cash	58,847,218	49,235,316	9,611,902 (F)
75,645,024	83,200,308	TOTAL CASH AND INVESTMENTS	70,920,945	56,064,824	14,856,121 (F)

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

EMRC Investment Report

March 2016

<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>100.00%</td> <td>100%</td> </tr> <tr> <td>AA</td> <td>A-1</td> <td>0.00%</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+	100.00%	100%	AA	A-1	0.00%	100%			100.00%		<p>II. Single Entity Exposure</p> <table border="1"> <thead> <tr> <th></th> <th>% Portfolio</th> </tr> </thead> <tbody> <tr> <td>ANZ Banking Group</td> <td>13.38%</td> </tr> <tr> <td>NAB</td> <td>36.31%</td> </tr> <tr> <td>Westpac / St. George Bank</td> <td>33.12%</td> </tr> <tr> <td>Bankwest</td> <td>17.20%</td> </tr> <tr> <td colspan="2">100.00%</td> </tr> </tbody> </table>			% Portfolio	ANZ Banking Group	13.38%	NAB	36.31%	Westpac / St. George Bank	33.12%	Bankwest	17.20%	100.00%	
S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %																												
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<p>Investment by S&P Rating</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>40.00%</td> <td>100.00%</td> </tr> <tr> <td>Greater Than 1 Year</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> </tr> <tr> <td colspan="2">100.00%</td> <td></td> <td></td> </tr> </tbody> </table>		Maturity Profile	% Portfolio	% Min	% Max	Less Than 1 Year	100.00%	40.00%	100.00%	Greater Than 1 Year	0.00%	0.00%	0.00%	100.00%															
Maturity Profile	% Portfolio	% Min	% Max																												
Less Than 1 Year	100.00%	40.00%	100.00%																												
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100.00%																															

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



14.4 TENDER 2016/002 – SUPPLY AND DELIVERY OF A MATERIAL HANDLING MACHINE

REFERENCE: D2016/04966

PURPOSE OF REPORT

The purpose of this report is to advise Council of the results of Tender 2016/002 for the supply and delivery of a Material Handling Machine for the Hazelmere Resource Recovery Park.

KEY ISSUES AND RECOMMENDATION(S)

- As part of the EMRC's ongoing process of identifying efficiencies, the need for a more effective and safer transfer of material from the pre-crushed wood stockpiles to the HAAS primary slow speed shredder and the feeding of mattresses into the Hammel shredder had been identified.
- A tender for the provision for one (1) 17.5 – 23.0 tonne Material Handling Machine including a maintenance service agreement and extended warranty was advertised on 27 February 2016.
- Tenders closed on 15 March 2016 with submissions from six (6) companies for a total of seven (7) machines.
- Funds for the purchase of the Material Handling Machine have been included in the 2015/2016 budget.

Recommendation(s)

That Council:

1. Award Tender 2016/002 for the supply and delivery of one (1) JCB JS20MH Material Handling Machine with a 5 year/8,000 hour extended warranty, to JCB Construction Equipment Australia, for the sum of \$397,010.00 (ex. GST).
2. Authorise the CEO to enter into a contract with JCB Construction Equipment Australia in accordance with their tender offer, subject to any minor variations that may be agreed on between the CEO and JCB Construction Equipment Australia.
3. Authorise the CEO to negotiate a maintenance and repair agreement with JCB Construction Equipment Australia for the JCB JS20MH Material Handling Machine for a 5 year/8,000 hour period at a cost of \$4.06/hr (ex. GST).

SOURCE OF REPORT

Director Waste Services

BACKGROUND

As part of the EMRC's ongoing process of identifying efficiencies, the need for a more effective and safer transfer of material from the pre-crushed wood stockpiles to the HAAS primary slow speed shredder and the feeding of mattresses to the Hammel shredder had been identified. Investigations showed that a Material Handling Machine would be more effective and safer than an excavator and/or a loader which are currently used in these applications at the Hazelmere Resource Recovery Park.



Item 14.4 continued

REPORT

A tender was issued for the provision for one (1) 17.5 – 23.0 tonne Material Handling Machine including a maintenance service agreement and extended warranty. Six (6) companies provided submissions for a total of seven (7) machines, all of which have been evaluated by Waste Services staff against the selection criteria detailed in the quotation specification.

Submissions were received from the following companies:

Tenderer	Machine Make/Model
Pacific Materials Handling	Sennebogen 818 K9ULM E Series
JCB Construction Equipment Australia	JCB JS20MH
Liebherr	Liebherr LH 22M
Tehmar Group	Fuchs MLH320D
Tehmar Group	Fuchs MLH331D
Westrac Equipment	Caterpillar MH3022
Sany VNM Pty Ltd	Sany SMSW40

Selection Criteria and Rating Scale

Each submission was evaluated based on the criteria requested in the tender.

Compliance criteria

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

Description of Compliance Criteria	Yes/No
(a) Compliance with the Specification contained in the Request.	Yes/No
(b) Compliance with the Conditions of Tendering for this Request.	Yes/No
(c) Provision of all requested attachments.	Yes/No
(d) Compliance with and completion of the Price Schedule.	Yes/No
(e) Provision for 5 year / 8,000 hour full service/repair agreement.	Yes/No
(f) Provided examples of operating with similar material in similar environment	Yes/No

Qualitative criteria

Each submission was scored against the qualitative criteria below:

Description of Qualitative criteria	Weighting
a) Tendered price, including consideration of delivery time:	50%
b) Warranty, Service Agreement	25%
c) Demonstrated capability in handling similar material in a similar environment	25%



Item 14.4 continued

The compliance check in the evaluation process determined that there were six conforming submissions which were evaluated against the aforementioned criteria. Compliant submissions had to include all the items in the specification, including an extended warranty for 5 years/8,000 hours, full service/repair and a maintenance quote.

The tender submitted by JCB Construction Equipment Australia for the JCB JS20MH was the highest ranked offer, represents the best value for money purchase and is therefore the recommended tenderer.

This report has been reviewed by the TAC "out of session" and has the Committee's unanimous support.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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

FINANCIAL IMPLICATIONS

A budget provision of \$350,000 was made in the 2015-2016 Annual Budget for the purchase of the Material Handling Machine. The additional funds required for the purchase are available from savings within the Purchase/Replace Plant - Hazelmere capital budget.

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority



Item 14.4 continued

RECOMMENDATION(S)

That Council:

1. Award Tender 2016/002 for the supply and delivery of one (1) JCB JS20MH Material Handling Machine with a 5 year/8,000 hour extended warranty, to JCB Construction Equipment Australia, for the sum of \$397,010.00 (ex. GST).
2. Authorise the CEO to enter into a contract with JCB Construction Equipment Australia in accordance with their tender offer, subject to any minor variations that may be agreed on between the CEO and JCB Construction Equipment Australia.
3. Authorise the CEO to negotiate a maintenance and repair agreement with JCB Construction Equipment Australia for the JCB JS20MH Material Handling Machine for a 5 year/8,000 hour period at a cost of \$4.06/hr (ex. GST).

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR MCDONNELL

THAT COUNCIL:

1. AWARD TENDER 2016/002 FOR THE SUPPLY AND DELIVERY OF ONE (1) JCB JS20MH MATERIAL HANDLING MACHINE WITH A 5 YEAR/8,000 HOUR EXTENDED WARRANTY, SUBMITTED BY JCB CONSTRUCTION EQUIPMENT AUSTRALIA, FOR THE SUM OF \$397,010.00 (EX. GST).
2. AUTHORISE THE CEO TO ENTER INTO A CONTRACT WITH JCB CONSTRUCTION EQUIPMENT AUSTRALIA IN ACCORDANCE WITH THEIR TENDER OFFER, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND JCB CONSTRUCTION EQUIPMENT AUSTRALIA.
3. AUTHORISE THE CEO TO NEGOTIATE A MAINTENANCE AND REPAIR AGREEMENT WITH JCB CONSTRUCTION EQUIPMENT AUSTRALIA FOR THE JCB JS20MH MATERIAL HANDLING MACHINE FOR A 5 YEAR/8,000 HOUR PERIOD AT A COST OF \$4.06/HR (EX. GST).

CARRIED UNANIMOUSLY



14.5 ESTABLISHMENT AGREEMENT OF THE EMRC

REFERENCE: D2016/04963

PURPOSE OF REPORT

The purpose of this report is to request Council to reconsider a June 2011 resolution in relation to proposed changes to EMRC's Establishment Agreement (the Agreement).

KEY ISSUES AND RECOMMENDATION(S)

- In June 2011, Council resolved to change the Agreement to make the Resource Recovery Facility a new project under the terms of the Agreement.
- Following discussion with the member Council CEOs, it is recommended that the Resource Recovery Facility project be more appropriately regarded as a continuing project and service under Schedule 1 of the Agreement.

Recommendation(s)

That the Resource Recovery Facility be treated as a continuing project and service as defined in the Establishment Agreement of the Eastern Metropolitan Regional Council.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

The districts of the EMRC Participants were constituted as a regional district and published in the Government Gazette on 19 August 1983. Pursuant to the former *Local Government Act 1960* and by virtue of the Order of the Governor, a regional council was then constituted with a Constitution Agreement.

Changes as a result of the *Local Government Act 1995*, were required to amend the former Constitution Agreement by revoking it and substituting it with an Establishment Agreement.

Each of the Participants resolved in June 1998, when taking over the functions of the Eastern Metropolitan Local Authorities Group (EMLAG), to enter into the current Establishment Agreement of the Eastern Metropolitan Regional Council.

Following a report to the Chief Executive Officers Advisory Committee (CEOAC) meeting of 14 June 2011, the 23 June 2011 meeting of Council resolved:

- “1. THAT AT SOME POINT IN THE FUTURE, PRIOR TO TENDERS BEING CALLED FOR THE RESOURCE RECOVERY FACILITY, THE ESTABLISHMENT AGREEMENT BE AMENDED TO REFLECT THE RESOURCE RECOVER FACILITY AS A “NEW PROJECT”.
2. THAT MEMBER COUNCILS BE ADVISED OF THE IMPLICATIONS OF THE PROPOSED AMENDMENT.”



Item 14.5 continued

REPORT

A briefing on the status and implementation plan for the Resource Recovery Facility was provided to an informal meeting of the Chief Executive Officers Advisory Committee meeting on 5 April 2016.

At this briefing the proposed change to the Establishment Agreement to reflect the Resource Recovery Facility as a new project was discussed and it was agreed by the member Council CEOs that this was an inappropriate change in terms of achieving the best outcome for the member Councils and that an all-in approach would be more appropriate.

At the time of the June 2011 resolution of Council, the State Government's waste strategy for Western Australia was not finalised and the landfill levy was \$28 per tonne. The State Waste Strategy was issued in 2012 indicating the municipal solid waste sector targets for diversion of waste from landfill. The landfill levy strategy was issued as part of the State budget in 2014/2015 showing a step change in the landfill levy from 1 January 2015 (increased to \$55/tonne) followed by \$5/tonne increments per year through to 1 July 2018 (\$70/tonne).

The EMRC had previously preferred ownership options like the Design and Construct (D&C) and the Design Build Operate and Maintain (DBOM) models. Since the June 2011 resolution, the contract model option of a Waste Supply Agreement has been introduced.

Given the State Government's landfill levy pricing strategy to achieve their stated diversion targets, waste disposal gate fees will be such that there will be a disadvantage in continuing to use landfill as compared to the sending waste to the RRF, regardless of the contract model.

Having all member Councils involved in the project will result in the lowest gate fees and best outcome for the Region as the waste tonnage and project risk will be spread over all members irrespective of the contract model adopted. Under the DBOM contract model, proportional guarantees will be required from the member Councils for any loan to fund the facility. The size of the loan will be reduced by the funds available from the Secondary Waste Reserve.

The 23 June 2011 resolution has not been acted upon as the project team is just preparing to proceed with the tender process following Council's resolution of 18 February 2016 on the implementation of the Resource Recovery Facility. Accordingly it is proposed to change the previous resolution of Council and make the Resource Recovery Facility Project a "Continuing Project and Service" under Schedule 1 of the EMRC Establishment Agreement. A continuing project and service is defined in Schedule 1 inter alia as "The removal, processing, treatment and disposal of waste."

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.3 To provide resource recovery and recycling solutions in partnership with member Councils.

Key Result Area 4 – Good Governance

- 4.2 To manage partnerships and relationships with stakeholders.
- 4.3 To provide responsible and accountable governance and management to the EMRC.

FINANCIAL IMPLICATIONS

Nil



Item 14.5 continued

SUSTAINABILITY IMPLICATIONS

The establishment of a Resource Recovery Facility will facilitate sustainable waste management practices in Perth's Eastern Region.

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That the Resource Recovery Facility be treated as a continuing project and service as defined in the Establishment Agreement of the Eastern Metropolitan Regional Council.

Cr Stallard put forward an alternative substantive motion that this report item be withdrawn and resubmitted to the next Ordinary Meeting of Council.

Discussion ensued

Cr Stallard raised his concerns regarding the implications and the necessity for briefings.

RECOMMENDATION(S)

MOVED CR STALLARD SECONDED CR PERKS

That item 14.5, be withdrawn and dealt with at the Ordinary Council meeting scheduled for 23 June 2016.

MOTION LOST 4/8

For Vote: Cr Daw, Cr O'Connor, Cr Perks, Cr Stallard.

Against Vote: Cr Kenyon, Cr Lewis, Cr Marks, Cr McDonnell, Cr McNamara, Cr Pule, Cr Sutherland, Cr Wolff.



Item 14.5 continued

The officer recommendation was then put to the vote.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR MCDONNELL

THAT THE RESOURCE RECOVERY FACILITY BE TREATED AS A CONTINUING PROJECT AND SERVICE AS DEFINED IN THE ESTABLISHMENT AGREEMENT OF THE EASTERN METROPOLITAN REGIONAL COUNCIL.

CARRIED 8/4

For Vote: Cr Kenyon, Cr Lewis, Cr Marks, Cr McDonnell, Cr McNamara, Cr Pule, Cr Sutherland, Cr Wolff.

Against Vote: Cr Daw, Cr O'Connor, Cr Perks, Cr Stallard.



14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2016/06377

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 – APRIL 2016
(Ref: D2016/06081)

RECOMMENDATION(S)

That Council notes the items contained in the Information Bulletin.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR MCDONNELL

THAT COUNCIL NOTES THE ITEM CONTAINED IN THE INFORMATION BULLETIN.

CARRIED UNANIMOUSLY



INFORMATION BULLETIN

Accompanying the
Ordinary Meeting of Council Agenda

19 May 2016

COUNCIL INFORMATION BULLETIN

19 May 2016

(REF: D2016/06377)

TABLE OF CONTENTS

1	CORPORATE SERVICES	1
1.1	CEO EXERCISE OF DELEGATED POWERS AND DUTIES – APRIL 2016 (Ref: D2016/06081)	1



1 CORPORATE SERVICES

1.1 CEO EXERCISE OF DELEGATED POWERS AND DUTIES – APRIL 2016

REFERENCE: D2016/06081

PURPOSE OF REPORT

The purpose of this report is to present to Council a list of approved delegations exercised 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 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*.

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."

REPORT

The following delegated powers or discharge of duties were exercised by the CEO for April 2016.

Delegation Number	Date of Original Delegation	Description of Delegation	Details of Powers of Discharge of Duties
C2/2006	24/08/2006	That the CEO make appointments to the position of Acting Chief Executive Officer based on the EMRC employee holding the substantive position of Executive Manager and appointments being for a period of not longer than six (6) weeks.	The CEO under delegated authority appointed the Director Corporate Services to the role of Acting CEO from 29 March to 8 April 2016, inclusive.



Item 1.1 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 - Good Governance:

- 4.3 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	
Shire of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

Nil



15 REPORTS OF COMMITTEES

15.1 INVESTMENT COMMITTEE MEETING HELD 5 MAY 2016 (REFER TO MINUTES OF COMMITTEE – BLUE PAGES) REFERENCE: D2016/05475 (IC) – D2016/05540

The minutes of the Investment Committee meeting held on **5 May 2016** accompany and form part of this agenda – (refer to blue section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

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

RECOMMENDATION(S)

That Council notes the unconfirmed minutes of the Investment Committee meeting held 5 May 2016 (Section 15.1).

COUNCIL RESOLUTION(S)

MOVED CR PERKS

SECONDED CR PULE

THAT COUNCIL NOTES THE UNCONFIRMED MINUTES OF THE INVESTMENT COMMITTEE MEETING HELD 5 MAY 2016 (SECTION 15.1).

CARRIED UNANIMOUSLY

INVESTMENT COMMITTEE

MINUTES

5 May 2016

(REF: D2016/05475 (IC) - D2016/05540)

A meeting of the Investment Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Monday, 5 May 2016**. The meeting commenced at **6:30pm**.

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	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	1
6	PUBLIC QUESTION TIME	1
7	PETITIONS, DEPUTATIONS AND PRESENTATIONS	2
	7.1 PRESENTATION BY EMRC INVESTMENT ADVISORS	
8	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	2
	8.1 MINUTES OF INVESTMENT COMMITTEE MEETING HELD 7 DECEMBER 2015 (Ref: D2015/20470)	
9	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	2
10	QUESTIONS BY MEMBERS WITHOUT NOTICE	2
11	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	2
	11.1 EMRC INVESTMENT PORTFOLIO	
12	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	2
13	REPORTS OF EMPLOYEES	2
14	REPORTS OF DELEGATES	3
15	MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	3
16	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	3
17	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	3
	17.1 EMRC INVESTMENT PORTFOLIO (Ref: D2016/05802)	
18	FUTURE MEETINGS OF THE INVESTMENT COMMITTEE	4
19	DECLARATION OF CLOSURE OF MEETING	4



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6:30pm and welcomed members and guests.

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

Councillor Attendance

Cr Bob Perks (Chairman)	EMRC Member	Shire of Mundaring
Cr David McDonnell (Deputy Chairman)	EMRC Member	City of Swan
Cr Terry Kenyon	EMRC Member	City of Bayswater
Cr Geoff Stallard	EMRC Member	Shire of Kalamunda

Apologies

Cr Janet Powell	EMRC Member	City of Belmont
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EMRC Officers

Mr Peter Schneider	Chief Executive Officer
Mr Hua Jer Liew	Director Corporate Services
Mr David Ameduri	Manager Financial Services
Mrs Annie Hughes-d'Aeth	Personal Assistant to Director Corporate Services (Minutes)

Guests

Mr Erik Gates (<i>to 7:15pm</i>)	Prudential Investment Services Corp
Mr Titus Hui (<i>to 7:15pm</i>)	Prudential Investment Services Corp
Mr Haydn Robinson	Haydn Robinson Barrister Solicitor

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

Nil



7 PETITIONS, DEPUTATIONS AND PRESENTATIONS

- 7.1** EMRC investment advisors, Director, Mr Eric Gates and Senior Associate, Mr Titus Hui from Prudential Investment Services Corp provided a presentation on current economic conditions and discussion ensued.

Mr Gates, Mr Hui and the Manager Financial Services departed the meeting at 7:15pm.

8 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE INVESTMENT COMMITTEE MEETING HELD 7 DECEMBER 2015

That the minutes of the Investment Committee meeting held on 7 December 2015 which have been distributed, be confirmed.

INVESTMENT COMMITTEE RESOLUTION(S)

MOVED CR STALLARD SECONDED CR MCDONNELL

THAT THE MINUTES OF THE INVESTMENT COMMITTEE MEETING HELD ON 7 DECEMBER 2015 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

9 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

10 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

11 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 17 of this agenda:

11.1 EMRC INVESTMENT PORTFOLIO

12 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

13 REPORTS OF EMPLOYEES

Nil



14 REPORTS OF DELEGATES

Nil

15 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

17 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) of the Local Government Act for the purpose of dealing with matters of a confidential nature.

IC RESOLUTION

MOVED CR MCDONNELL

SECONDED CR KENYON

THAT WITH THE EXCEPTION OF MR ROBINSON, THE CEO, THE DIRECTOR CORPORATE SERVICES, THE MANAGER FINANCIAL SERVICES AND THE PERSONAL ASSISTANT TO THE DIRECTOR CORPORATE SERVICES, THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) (C) OF THE LOCAL GOVERNMENT ACT FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The doors of the meeting were closed at 7:19pm.

17.1 EMRC INVESTMENT PORTFOLIO

REFERENCE: D2016/05802

This item is recommended to be confidential because it contains matters of a commercial-in-confidence nature and subject to legal professional privilege.

The Committee considered the Confidential Item circulated with the Agenda under separate cover.

The Manager Financial Services re-entered the meeting at 7:29pm.



Item 17 continued

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.

IC RESOLUTION

MOVED CR KENYON

SECONDED CR MCDONNELL

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 opened to the public at 7:49pm.

Recording of the recommendations passed behind closed doors, namely:

17.1 EMRC INVESTMENT PORTFOLIO

REFERENCE: D2016/05802

IC RESOLUTION(S)

MOVED CR KENYON

SECONDED CR MCDONNELL

THAT

1. THE INVESTMENT COMMITTEE NOTES THE REPORT.
2. THE REPORT REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER.

CARRIED UNANIMOUSLY

18 FUTURE MEETINGS OF THE INVESTMENT COMMITTEE

The Investment Committee will meet as required. The next Investment Committee meeting will be held at a date to be advised.

19 DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was closed at 7:50pm.



16 REPORTS OF DELEGATES

Nil

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

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

RECOMMENDATION (Closing meeting to the public)

That with the exception of CEO, Director Corporate Services, Manager Financial Services and Administration Officer Waste Services, the meeting be closed to members of the public in accordance with Section 5.23 (2) of the *Local Government Act 1995* for the purpose of dealing with matters of a confidential nature.

COUNCIL RESOLUTION

MOVED CR LEWIS

SECONDED CR PERKS

THAT WITH THE EXCEPTION OF THE CEO, DIRECTOR CORPORATE SERVICES, MANAGER FINANCIAL SERVICES AND ADMINISTRATION OFFICER WASTE SERVICES THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The doors of the meeting were closed at 6:34pm and members of the public departed the Council Chambers.

The Chief Executive Officer, Director Corporate Services, Manager Financial Services and Administration Officer Waste Services remained in Council Chambers.

19.1 ITEM 17.1 OF THE INVESTMENT COMMITTEE MINUTES – EMRC INVESTMENT PORTFOLIO

REFERENCE: D2016/05802

This item is recommended to be confidential because it contains matters of a commercial-in-confidence nature and subject to legal professional privilege.

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

19.2 INVESTMENT PORTFOLIO – DEED POLL

REFERENCE: D2016/06316

This item is recommended to be confidential because it contains matters of a commercial-in-confidence nature and subject to legal professional privilege.

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



Item 19 continued

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 PERKS

SECONDED CR MCDONNELL

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

CARRIED UNANIMOUSLY

The doors of the meeting were re-opened at 6:38pm and members of the public returned to Council Chambers.

Recording of the resolutions passed behind closed doors, namely:

19.1 ITEM 17.1 OF THE INVESTMENT COMMITTEE MINUTES – EMRC INVESTMENT PORTFOLIO

REFERENCE: D2016/05802

COUNCIL RESOLUTION(S)

MOVED CR MCDONNELL

SECONDED CR PULE

THAT:

1. THE INVESTMENT COMMITTEE NOTES THE REPORT.
2. THE REPORT REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER.

CARRIED UNANIMOUSLY

19.2 INVESTMENT PORTFOLIO – DEED POLL

REFERENCE: D2016/06316

COUNCIL RESOLUTION(S)

MOVED CR MCDONNELL

SECONDED CR PULE

THAT:

1. COUNCIL AUTHORISES THE CEO TO EXECUTE THE DEED POLL FORMING THE ATTACHMENT TO THIS REPORT.
2. COUNCIL AUTHORISE THE CEO TO SIGN ALL DOCUMENTS AND DO ALL THINGS NECESSARY AS MAY BE REQUIRED FOR THE EASTERN METROPOLITAN REGIONAL COUNCIL TO PARTICIPATE IN THE SETTLEMENT AND BE PAID THE SCHEME PAYMENT AS SET OUT IN THE DEED POLL.
3. THE REPORT REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND THE CEO.

CARRIED UNANIMOUSLY



20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 23 June 2016** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

Future Meetings 2016

Thursday	23 June	at	EMRC Administration Office
Thursday	21 July (if required)	at	EMRC Administration Office
Thursday	18 August (if required)	at	EMRC Administration Office
Thursday	22 September	at	EMRC Administration Office
Thursday	20 October (if required)	at	EMRC Administration Office
Thursday	1 December (if required)	at	EMRC Administration Office
January 2017 (recess)			

21 DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was closed at 6:40pm.