



MINUTES

CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

20 August 2015

I, Cr Alan Pilgrim, hereby certify that the minutes from the Council Meeting held on 20 August 2015 pages (1) to (168) were confirmed at a meeting of Council held on 17 September 2015.

A handwritten signature in blue ink, appearing to read "Alan Pilgrim", is written over a horizontal line.

Signature

Cr Alan Pilgrim
Person presiding at Meeting

ORDINARY MEETING OF COUNCIL

MINUTES

20 August 2015

(REF: D2015/10208)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 20 August 2015**. The meeting commenced at **6:00pm**.

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	1
3	DISCLOSURE OF INTERESTS	2
3.1	<i>CR MIKE ANDERTON – DISCLOSURE OF FINANCIAL AND PROXIMITY INTERESTS – ITEM 19.1</i>	2
3.2	<i>PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY – ITEM 19.2</i>	2
3.3	<i>PETER B. SCHNEIDER – EMRC CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY – ITEM 19.2</i>	2
3.4	<i>PETER B. SCHNEIDER – EMRC CHIEF EXECUTIVE OFFICER – FINANCIAL INTEREST – ITEM 19.2</i>	2
4	ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION	2
4.1	<i>ANNUAL RETURN</i>	2
4.2	<i>EMRC STRATEGIC PLANNING WORKSHOP</i>	2
4.3	<i>FAREWELL MARILYNN HORGAN</i>	3
4.4	<i>CHANGE TO ORDER OF BUSINESS</i>	3
5	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	3
6	PUBLIC QUESTION TIME	3
6.1	<i>QUESTIONS FROM MR IAN JOHNSON</i>	3
7	APPLICATIONS FOR LEAVE OF ABSENCE	5
7.1	<i>CR MIKE ANDERTON – LEAVE OF ABSENCE</i>	5
8	PETITIONS, DEPUTATIONS AND PRESENTATIONS	5
8.1	<i>RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION</i>	5
9	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	5
9.1	<i>MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 18 JUNE 2015 (Ref: D2015/09709)</i>	5
10	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	6
11	QUESTIONS BY MEMBERS WITHOUT NOTICE	6
12	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	6
12.1	<i>ITEM 14.1 OF THE RESOURCE RECOVERY COMMITTEE MINUTES – RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION</i>	6
12.2	<i>ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW MINUTES – CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2014/2015 AND OBJECTIVE SETTING FOR 2015/2016</i>	6

TABLE OF CONTENTS *continued*

13	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	6
14	REPORTS OF EMPLOYEES	7
14.1	<i>LIST OF ACCOUNTS PAID DURING THE MONTHS OF JUNE AND JULY 2015 (Ref: D2015/10872)</i>	8
14.2	<i>FINANCIAL REPORT FOR PERIOD ENDED 31 MAY 2015 (Ref: D2015/09214)</i>	17
14.3	<i>FINANCIAL REPORT FOR PERIOD ENDED 30 JUNE 2015 (Ref: D2015/10871)</i>	36
14.4	<i>CLOSURE OF EMRC FACILITIES FOR THE CHRISTMAS/ NEW YEAR PERIOD 2015/2016 (Ref: D2015/09214)</i>	55
14.5	<i>SPECIAL MEETING OF COUNCIL 5 NOVEMBER 2015 (Ref: D2015/12169)</i>	58
14.6	<i>WASTE AND RECYLCE 2015 CONFERENCE (D2015/13597)</i>	61
14.7	<i>DELEGATION OF AUTHORITY – INVITING TENDERS (D2015/13575)</i>	70
14.8	<i>ITEMS CONTAINED IN THE INFORMATION BULLETIN (Ref: D2015/13254)</i>	73
15	REPORTS OF COMMITTEES	128
15.1	<i>CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 30 JULY 2015 (REFER TO MINUTES OF COMMITTEE – BLUE PAGES)</i>	128
15.2	<i>CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE MEETING HELD 4 AUGUST 2015 (REFER TO MINUTES OF COMMITTEE – MAUVE PAGES)</i>	135
15.3	<i>TECHNICAL ADVISORY COMMITTEE MEETING HELD 6 AUGUST 2015 (REFER TO MINUTES OF COMMITTEE –YELLOW PAGES)</i>	145
15.4	<i>RESOURCE RECOVERY COMMITTEE MEETING HELD 6 AUGUST 2015 (REFER TO MINUTES OF COMMITTEE – SAND PAGES)</i>	155
16	REPORTS OF DELEGATES	162
17	MEMBERS’ MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	162
18	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	163
18.1	<i>HAZELMERE PYROLYSIS PLANT, ENVIRONMENTAL CONSULTING SERVICES (Ref: D2015/14130)</i>	163
19	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	166
19.1	<i>CONFIDENTIAL REPORT – ITEM 14.1 OF THE RESOURCE RECOVERY COMMITTEE MINUTES – RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION (Ref: D2015/13793)</i>	166
19.2	<i>CONFIDENTIAL REPORT – ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW MINUTES – CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2014/2015 AND OBJECTIVE SETTING FOR 2015/2016 (Ref: D2015/13873)</i>	166
20	FUTURE MEETINGS OF COUNCIL	168
21	DECLARATION OF CLOSURE OF MEETING	168



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6:00pm and welcomed Mr John King of Talis Consultants, Mr John Phillips of John Phillips Consulting and members of the public to the meeting.

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

Councillor Attendance

Cr Alan Pilgrim (Chairman)	EMRC Member	Shire of Mundaring
Cr Janet Powell (Deputy Chairman)	EMRC Member	City of Belmont
Cr Jennie Carter	EMRC Member	Town of Bassendean
Cr Gerry Pule	EMRC Member	Town of Bassendean
Cr Mike Anderton	EMRC Member	City of Bayswater
Cr Chris Cornish	EMRC Member	City of Bayswater
Cr Steve Wolff	EMRC Member	City of Belmont
Cr Dylan O'Connor	EMRC Member	Shire of Kalamunda
Cr Frank Lindsey	EMRC Member	Shire of Kalamunda
Cr Tony Cuccaro	EMRC Member	Shire of Mundaring
Cr David Färdig	EMRC Member	City of Swan
Cr Charlie Zannino	EMRC Member	City of Swan

EMRC Officers

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

EMRC Observers

Mr David Ameduri	Manager Financial Services
Mrs Wendy Harris	Manager Regional Development
Miss Izabella Krzysko	Workplace Advisor

Observers

Cr Alan Radford	EMRC Deputy Member	City of Bayswater
Mr Bob Jarvis	Chief Executive Officer	Town of Bassendean
Mr Doug Pearson	Director Technical Services	City of Bayswater
Mr Ric Lutey	Director Technical Services	City of Belmont

Guests

Mr John King	Talis Consultants
Mr John Phillips	John Phillips Consulting

Visitors

Mrs Michelle Cuccaro
Mrs Hazel Johnson
Mr Ian Johnson
Mr Andrew Kiely
Mr Peter Stephenson



3 DISCLOSURE OF INTERESTS

3.1 CR ANDERTON – DISCLOSURE OF FINANCIAL AND PROXIMITY INTEREST:

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

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

Item: 19.2
Subject: Confidential Item 14.1 - Chief Executive Officer – Performance and Salary Review For 2014/2015 And Objective Setting For 2015/2016
Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.
Due to reporting relationship to the CEO

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

Item: 19.2
Subject: Confidential Item 14.1 - Chief Executive Officer – Performance and Salary Review For 2014/2015 And Objective Setting For 2015/2016
Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.
Subject matter of the Report directly applies to the Chief Executive Officer

3.4 PETER B. SCHNEIDER – CHIEF EXECUTIVE OFFICER – FINANCIAL INTEREST:

Item: 19.2
Subject: Confidential Item 14.1 - Chief Executive Officer – Performance and Salary Review For 2014/2015 And Objective Setting For 2015/2016
Nature of Interest: Disclosure of Financial Interest, Sections 5.60B, 5.65, 5.70 and 5.71 of the *Local Government Act 1995*.
Subject matter of the Report directly applies to the Chief Executive Officer

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

4.1 ANNUAL RETURN

The Chairman reminded Councillors that the 2014/2015 Annual Returns were due to be received by the CEO no later than the last working day in August being Friday, 28 August 2015.

Councillors were advised to complete their returns as a matter of priority as the CCC has to be notified of any returns not received by this date.

4.2 EMRC STRATEGIC PLANNING WORKSHOP

A strategic planning workshop has been organised for Thursday, 10 September 2015 at the International on the Water Hotel, (formerly The Ascot Inn). All Councillors, Deputy Councillors, Mayors, Presidents, member Council CEOs and EMRC's Executive Management team have been invited to the workshop which will commence at 6:00pm and finish at approximately 9:00pm. For those Councillors who have not already done so, would you please confirm your attendance with Theresa Eckstein after this evening's meeting.



Item 4 continued

4.3 FAREWELL MARILYNN HORGAN

The Chairman announced that this would be the last Council meeting for the Director Regional Services. The Director Regional Services will be retiring on 4 September 2015. EMRC Councillor's would like to take this opportunity to thank Marilyn for her contribution over the last 4 years and wish her all the best for the future.

4.4 CHANGE TO ORDER OF BUSINESS

The Chairman proposed a change to the order of business to deal with the section 19 confidential items before section 14 Reports of Employees.

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

6.1 QUESTIONS FROM MR IAN JOHNSON

Question 1: Why did you use ambient air quality data from your Red Hill facility which, unlike Hazelmere, is a rural location with no other stack industries?

Response: The ambient air quality from Red Hill was benchmarked against publicly available data from DER studies in the Midland area and the DER monitoring conducted at Caversham. The Department of Environment Regulation is the authority on air quality modelling and they signed off on the approach EMRC has used.

Question 2: Do you get temperature inversions in Red Hill?

Response: Yes, we do occasionally as temperature inversions happen everywhere. The modelling has taken into account these events.

Question 3: Air quality monitoring services are readily available in WA. Again, why wasn't it carried out in Hazelmere?

Response: The air quality modelling showed the proposed project will meet the health standards for all emission parameters.

Question 4: Why would you put a potentially polluting plant such as this less than 2km away from the new hospital and so close to schools and residents?

Response: Our site is an industrial site located in an industrial zone so it is quite appropriate that it be sited there. There will be a buffer zone to residential areas established under the Hazelmere Structure Plan.

Question 5: Why did the powerpoint show a small amount of dioxin being released in to the air?

Response: We assessed the plant with all the emission limits set out in the European Union standards. We calculated what the theoretical amount of dioxin would be in the plant emissions although there is unlikely to be any as there are no precursors for dioxin in the feedstock because it is relatively clean wood chip. There are strict limits set for dioxins and we predict we will be well within that limit.

Question 6: If it is perfectly safe, why cannot it not be in a local area?

Response: The State has the responsibility of establishing the zoning. If there had been an issue, we doubt the EPA would give approval.

Question 7: You could have it next to the EMRC (Administration office in Belmont)!

Response: Hypothetically, you could do that, but this is not an industrial area.



Item 6 continued

- Question 8:* Why can't the woodwaste be reused and recycled into new wood products?
- Response:* *Woodwaste is processed into wood fines and wood chips, for animal bedding and landscaping. However, we have a surplus of wood chip and it is a good match for the production of renewable energy and biochar, diverting the woodwaste from landfill.*
- Question 9:* Where is the wood sourced?
- Response:* *The woodwaste comes from pallets, packaging, cable reels and demolition material.*
- Question 10:* How are you going to control the quality of the feedstock?
- Response:* *The EMRC have a management plan and procedure for accepting the quality control timber at the site including visual checks of every load that comes in, separation of the load and chemical testing for suspected CCA timber. For the wood fines supplied to the Broiler industry we undertake regular independent testing for a range of parameters including physical sizing, nails, chromium, copper, arsenic and other contaminants. The EPA has specified that we must have a management plan for feedstock in the draft Ministerial conditions.*
- Question 11:* You say that the project is "proven technology" yet an independent peer review panel found it was not proven. So why are you inflicting unproven technology on the eastern suburbs?
- Response:* *The EPA found from the PER, the Response to Submissions report including an independent peer review, a trial at the Bunbury plant and an independent review of that, that it met its Section 16(e) advice and was acceptable to be implemented.*
- Question 12:* To answer the concerns raised by the review panel you engaged a UWA professor to review the additional trials. This professor was one of the project's original creators and collaborators. Isn't this clearly a conflict of interest?
- Response:* *Professor Zhang is a respected independent academic. Professor Zhang is not a participant in the technology and has no financial interest. The review of the trial in Bunbury was a technical review not a peer review.*
- Question 13:* What is the amount of power produced?
- Response:* *Up to 4MW with about 3MW surplus for export.*
- Question 14:* Why do you keep saying it is not an incinerator even though it fits definitions set by the USA EPA and European union?
- Response:* *The explanation is in the Public Environmental Review Report and on our website and in our response to public submissions. Pyrolysis is where the feedstock woodchip is heated indirectly, which converts the woodchip to biochar and synthesis gas. The synthesis gas is cleaned and used to fire the gas burn engines to generate electricity and to heat the pyrolysis kiln. With incineration –the material is fired, for example woodchip with a flame in excess air and converts everything in to heat and ash and then the heat is recovered from the hot gas to make steam and generate power and the flue gas is cleaned to remove contaminants. They are very different processes. The fact that pyrolysis produces a fuel gas means that the EU definition does not apply.*
- Question 15:* Can gases produced by the pyrolysis be released in to the air?
- Response:* *There is a thermal oxidiser which is on standby at all times so that in a shutdown situation, synthesis gas can be oxidised completely at 850 degrees celcius and then sent to the main stack.*
- Question 16:* There is an over supply of electricity on the grid so why do we need to produce more with woodwaste?
- Response:* *There is a market for renewable energy despite the claims of over supply.*
-



Item 6 continued

Question 17: Is there any Federal funding?

Response: Yes, there is funding provided to the technology provider.

Question 18: How much is that?

Response: The Federal Government is providing a \$5m grant under the Clean Technology Innovation Fund.

Question 19: Would all the EMRC members happily live next door to the incinerator?

Response: The EMRC does not view this as a problem as we are incredibly comfortable with this process. We are taking on board the best technology, which is a wood waste pyrolysis plant.

7 APPLICATIONS FOR LEAVE OF ABSENCE

7.1 CR MIKE ANDERTON - LEAVE OF ABSENCE

COUNCIL RESOLUTION(S)

MOVED CR CORNISH SECONDED CR PULE

THAT COUNCIL APPROVE APPLICATION FOR LEAVE OF ABSENCE FOR CR ANDERTON FROM 7 SEPTEMBER 2015 TO 12 SEPTEMBER 2015 INCLUSIVE.

CARRIED UNANIMOUSLY

8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

A short confidential presentation was given by Mr John King of Talis Consultants when dealing with confidential item 19.1, "Item 14.1 of the Resource Recovery Committee Minutes – Resource Recovery Facility – Project Review and Implementation."

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 18 JUNE 2015

That the minutes of the Ordinary Meeting of Council held on 18 June 2015 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR CORNISH SECONDED CR POWELL

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 18 JUNE 2015 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY



10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

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

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

12.1 ITEM 14.1 OF THE RESOURCE RECOVERY MINUTES

RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION

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

CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2014/2015 AND OBJECTIVE SETTING FOR 2015/2016

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



The report items covered in Section 19 of this agenda were dealt with at this point in the meeting prior to Item 14 – Reports of Employees.

14 REPORTS OF EMPLOYEES

QUESTIONS

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR CARTER

THAT WITH THE EXCEPTION OF ITEMS 14.6, 14.7 and 14.8, WHICH ARE TO BE WITHDRAWN AND DEALT WITH SEPARATELY, COUNCIL ADOPTS THE RECOMMENDATIONS IN THE REPORTS OF EMPLOYEES (SECTION 14).

CARRIED UNANIMOUSLY

Apologies were received by the Chairman for the EMRC Strategic Planning Workshop being held on Thursday 10 September 2015. Cr Zannino advised that he would not be attending and that the CEO, Mr Mike Foley of the City of Swan would also be an apology. Cr Färdig advised the Chairman of his apology for the strategic workshop.



14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF JUNE AND JULY 2015

REFERENCE: D2015/10872

PURPOSE OF REPORT

The purpose of this report is to present to Council a list of accounts paid under the Chief Executive Officer's delegated authority during the months of June and July 2015 for noting.

KEY ISSUES AND RECOMMENDATION(S)

- As per the requirements of the *Local Government (Financial Management) Regulations 1996* (Regulation 13(1)), the list of accounts paid during the months of June and July 2015 is provided for noting.

Recommendation(s)

That Council notes the CEO's list of accounts for June and July 2015 paid under delegated power in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, as attached to this report totalling \$19,438,865.95.

SOURCE OF REPORT

Director Corporate Services
Manager Financial Services

BACKGROUND

Council has delegated to the Chief Executive Officer (CEO) the exercise of its power to make payments from the Municipal Fund and Trust Fund. In accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the CEO is to be provided to Council, where such delegation is made.

At the meeting of Council on 4 December 2014 (Ref: D2014/12979) it was resolved:

"THAT COUNCIL PURSUANT TO SECTION 5.42 OF THE LOCAL GOVERNMENT ACT 1995, AMENDS THE DELEGATION TO THE CHIEF EXECUTIVE OFFICER WITH RESPECT TO PAYMENTS FROM THE MUNICIPAL OR TRUST FUNDS, TO INCLUDE A CONDITION THAT THE CHIEF EXECUTIVE OFFICER IS TO PROVIDE A BRIEF DESCRIPTION OUTLINING THE NATURE OF EACH TRANSACTION AND PAYMENT MADE FROM MUNICIPAL OR TRUST FUNDS ON A MONTHLY BASIS."



Item 14.1 continued

REPORT

The table below summarises the payments drawn on the funds during the months of June and July 2015. A list detailing the payments made is appended as an attachment to this report.

Municipal Fund	EFT Payments:	EFT33119 – EFT33519	
	Cheque Payments	220061 – 220078	
	Payroll EFT	PAY 2015-25, PAY 2015-26, PAY 2015-27, PAY 2015-27.1, PAY 2016-1 & PAY 2016-2	
	Direct Debits Superannuation	DD14483.1 – DD14483.19, DD14484.1 - DD14484.20, DD14572-1, DD14573.1 - DD14573.20, DD14574.1, DD14616.1 - DD14616.20 DD14617.1 - DD14617.20	
	Bank Charges	1*JUN15 & 1*JUL15	
	Other	959 - 980	\$19,441,330.95
	Less		
	Cancelled EFTs & Cheques	EFT 33244 & 33292	(\$2,465.00)
Trust Fund	Not Applicable		Nil
Total			\$19,438,865.95

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 June and July 2015 (Ref: D2015/13527)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for June and July 2015 paid under delegated power in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, as attached to this report totalling \$19,438,865.95.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR CARTER

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR JUNE AND JULY 2015 PAID UNDER DELEGATED POWER IN ACCORDANCE WITH REGULATION 13(1) OF THE *LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*, AS ATTACHED TO THIS REPORT TOTALLING \$19,438,865.95

CARRIED UNANIMOUSLY



Eastern Metropolitan ¹⁴ Regional Council
**CEO's DELEGATED PAYMENTS LIST
 FOR THE MONTHS OF JUNE AND JULY 2015**

Cheque /EFT No	Date	Payee	Description	Amount
EFT33119	05/06/2015	CHILD SUPPORT	PAYROLL DEDUCTION	581.26
EFT33120	05/06/2015	AUSTRALIA POST - ASCOT PLACE	POSTAL SERVICES	95.00
EFT33121	05/06/2015	JAYCOURT NOMINEES P/L T/A BARFIELD EARTHMOVING	SITE REHABILITATION	72,943.68
EFT33122	09/06/2015	MY LE TRUONG	STAFF RE-IMBURSEMENT	495.00
EFT33123	09/06/2015	NICHOLAS ELLIOTT	STAFF RE-IMBURSEMENT	495.00
EFT33124	09/06/2015	PAYG PAYMENTS	TAXATION PAYMENTS	63,706.00
EFT33125	12/06/2015	AMALGAMATED ASPHALT SERVICES	CARBON TAX REFUND	11.05
EFT33126	12/06/2015	APV VALUERS & ASSET MANAGEMENT	CONSULTING FEES - ASSET REVALUATION	8,351.20
EFT33127	12/06/2015	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,323.75
EFT33128	12/06/2015	EDERLINE PTY LTD T/A CAVERSHAM PLANT HIRE	CARBON TAX REFUND	569.21
EFT33129	12/06/2015	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	1,224.30
EFT33130	12/06/2015	FLIGHT CENTRE BUSINESS TRAVEL DIRECT	ACCOMMODATION - CONFERENCE	597.00
EFT33131	12/06/2015	LIGHTSPEED TECHNOLOGY	CONSULTING FEES - HAZELMERE WWTE	4,725.00
EFT33132	12/06/2015	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASE	3,894.47
EFT33133	12/06/2015	NATURAL POWER SOLUTIONS PTY LTD	INSTALLATION & TESTING OF RED HILL UPS	5,474.70
EFT33134	12/06/2015	PEOPLE WHO CARE INC	CARBON TAX REFUND	117.79
EFT33135	12/06/2015	SALVOS STORES	CARBON TAX REFUND	72.21
EFT33136	12/06/2015	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	1,323.39
EFT33137	12/06/2015	WBHO CIVIL PTY LTD	CELL CONSTRUCTION	553,755.19
EFT33138	16/06/2015	DENIS HILL	REFUND OF OVERPAYMENT	355.48
EFT33139	18/06/2015	CHILD SUPPORT	PAYROLL DEDUCTION	581.29
EFT33140	19/06/2015	BP AUSTRALIA LIMITED	FUEL PURCHASES	59,499.98
EFT33141	19/06/2015	BP AUSTRALIA PTY LTD	OIL PURCHASES	627.92
EFT33142	19/06/2015	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT TO ATO	177,167.00
EFT33143	23/06/2015	ALAN PILGRIM	EXPENSE RE-IMBURSEMENT	16.95
EFT33144	23/06/2015	BRIAN NAUGHTON (BG'S CAR CLEANING SERVICE)	BUILDING MAINTENANCE & REPAIRS & CAR CLEANING	625.00
EFT33145	23/06/2015	BRONWYN LEE	STAFF RE-IMBURSEMENT	189.85
EFT33146	23/06/2015	BUGGYBUDDYS PTY LTD	PERTH TOURISM - ADVERTISING	220.00
EFT33147	23/06/2015	CABCHARGE	ADMINISTRATION CHARGE	6.00
EFT33148	23/06/2015	JAYA VAUGHAN	STAFF RE-IMBURSEMENT	370.78
EFT33149	23/06/2015	LANDSDALE PLANTS	REFUND OF OVERPAYMENT	155.52
EFT33150	23/06/2015	LINFOX ARMAGUARD PTY LTD	COURIER SERVICE	389.16
EFT33151	23/06/2015	McMAHON SERVICES AUSTRALIA	REFUND OF OVERPAYMENT	128.70
EFT33152	23/06/2015	PAYG PAYMENTS	TAXATION PAYMENTS	65,398.60
EFT33153	23/06/2015	PITNEY BOWES CREDIT AUSTRALIA LTD	POSTAGE EXPENSE	333.63
EFT33154	25/06/2015	ANSAC PTY LTD	MILESTONE PAYMENT - WWTE PLANT	1,900,000.00
EFT33155	25/06/2015	ANSAC PTY LTD	MILESTONE PAYMENT - WWTE PLANT	903,367.60
EFT33156	26/06/2015	ALAN PILGRIM	QUARTERLY COUNCILLORS PAYMENT	8,755.00
EFT33157	26/06/2015	ALAN RADFORD	COUNCILLORS PAYMENT ADJUSTMENT	7.00
EFT33158	26/06/2015	BOB PERKS	QUARTERLY COUNCILLORS PAYMENT	239.00
EFT33159	26/06/2015	CHARLIE ZANNINO	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT33160	26/06/2015	CHRIS CORNISH	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT33161	26/06/2015	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,609.75
EFT33162	26/06/2015	DAVID FARDIG	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT33163	26/06/2015	GERRY PULE	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT33164	26/06/2015	JANET POWELL	QUARTERLY COUNCILLORS PAYMENT	3,798.25
EFT33165	26/06/2015	JENNIE CARTER	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT33166	26/06/2015	JOHN GANGELL	QUARTERLY COUNCILLORS PAYMENT	232.00
EFT33167	26/06/2015	MIKE ANDERTON	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT33168	26/06/2015	NATIONAL TAX MANAGER	FBT SOFTWARE - ANNUAL SUBSCRIPTION	346.50
EFT33169	26/06/2015	SHAWN SQUIRE	REFUND OF OVERPAYMENT	9.24
EFT33170	26/06/2015	SHIRE OF MUNDARING	MILESTONE PAYMENT - CEEP	1,038.87
EFT33171	26/06/2015	STEPHEN K WOLFF	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT33172	26/06/2015	TONY CUCCARO	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT33173	30/06/2015	WBHO CIVIL PTY LTD	CELL CONSTRUCTION	1,349,015.48
EFT33174	30/06/2015	NEVERFAIL SPRINGWATER LTD	BOTTLED WATER	31.65
EFT33175	30/06/2015	A NOBLE & SON LTD WA DIVISION	PLANT MAINTENANCE	385.00
EFT33176	30/06/2015	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPAIRS & TYRE PURCHASE	907.50
EFT33177	30/06/2015	ADCORP	ADVERTISING EXPENSE	3,136.09
EFT33178	30/06/2015	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING EXPENSES	417.49
EFT33179	30/06/2015	AIR FILTER DRY CLEAN SYSTEMS WA PTY LTD ATF AFDCS TRADING TRUST	PLANT PARTS & SERVICE	1,788.99
EFT33180	30/06/2015	ALLIGHTSYKES PTY LTD	PLANT MAINTENANCE	56.71
EFT33181	30/06/2015	AUSCORP IT	PHOTOCOPIER SERVICING	921.47
EFT33182	30/06/2015	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	13.75
EFT33183	30/06/2015	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIRS	1,210.00
EFT33184	30/06/2015	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	LABORATORY TESTING & REPORTING	9,031.00
EFT33185	30/06/2015	B&J CATALANO PTY LTD	FERRICRETE & SAND PURCHASES	116,828.58
EFT33186	30/06/2015	BEAUMONDE CATERING	CATERING COSTS	12,223.36
EFT33187	30/06/2015	BOBCAT ATTACH	PLANT REPAIR & MAINTENANCE	264.00
EFT33188	30/06/2015	BOC GASES	EQUIPMENT RENTAL	59.75
EFT33189	30/06/2015	BP GIDGEGANNUP	NEWSPAPER PURCHASES	34.20
EFT33190	30/06/2015	BRING COURIERS	COURIER SERVICE	697.27
EFT33191	30/06/2015	BUDGET ELECTRICS	BUILDING MAINTENANCE & REPAIRS	439.47
EFT33192	30/06/2015	BUNNINGS BUILDING PRODUCTS	HARDWARE SUPPLIES	764.18
EFT33193	30/06/2015	C4 CONCEPTS PTY LTD	ARTWORK DESIGN - PERTH TOURISM & ENVIRONMENTAL SERVICES	385.00
EFT33194	30/06/2015	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	1,597.66
EFT33195	30/06/2015	CARBON NEUTRAL PTY LTD	ENERGY AUDIT REPORT - CEEP	2,750.00
EFT33196	30/06/2015	CHAMBERLAIN AUTO ELECTRICS	AUTO ELECTRICAL REPAIRS	775.06
EFT33197	30/06/2015	CHANDLER MACLEOD GROUP	LABOUR HIRE	6,509.07
EFT33198	30/06/2015	CHEMCENTRE	LABORATORY SAMPLE TESTING	56,041.48
EFT33199	30/06/2015	CITY SUBARU	VEHICLE SERVICE	492.20
EFT33200	30/06/2015	CJD EQUIPMENT PTY LTD	PLANT PARTS & SERVICE	11,206.81
EFT33201	30/06/2015	COLONIAL PRINT & PROMOTIONS	STAFF NAME BADGES	36.30
EFT33202	30/06/2015	COMPU-STOR	DATA STORAGE	724.05
EFT33203	30/06/2015	COVS PARTS PTY LTD	PURCHASE OF PLANT & EQUIPMENT	488.41
EFT33204	30/06/2015	CROMMELINS AUSTRALIA	PUMP EQUIPMENT PURCHASE	715.00
EFT33205	30/06/2015	CROSSLAND & HARDY PTY LTD	CELL USAGE VOLUME SURVEY	2,541.63
EFT33206	30/06/2015	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	4,145.21
EFT33207	30/06/2015	DELRON CLEANING PTY LTD	CLEANING EXPENSES	3,507.94
EFT33208	30/06/2015	DIRECT TRADES SUPPLY	HARDWARE SUPPLIES	2,593.80
EFT33209	30/06/2015	DUVAL FOODS	CATERING COSTS	1,817.45
EFT33210	30/06/2015	EASTERN HILLS SAWS & MOWERS	EQUIPMENT REPAIRS	205.20
EFT33211	30/06/2015	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	PROTECTIVE CLOTHING	104.50
EFT33212	30/06/2015	EMBROID ME MALAGA	STAFF UNIFORM EMBROIDRY & MARKETING MATERIALS	978.12
EFT33213	30/06/2015	FILTERS PLUS	PLANT PARTS	534.60
EFT33214	30/06/2015	FLEXI STAFF PTY LTD	LABOUR HIRE	5,201.85
EFT33215	30/06/2015	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	707.80
EFT33216	30/06/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY & MAINTENANCE EXPENSES	2,681.16
EFT33217	30/06/2015	GALLERIA TOYOTA	VEHICLE SERVICE	366.00
EFT33218	30/06/2015	GOODCHILD ENTERPRISES	BATTERY PURCHASE	331.10

Cheque /EFT No	Date	Payee	Description	Amount
EFT33219	30/06/2015	GREY GOLD CONSTRUCTIONS	HAZELMERE SITE REPAIRS	11,990.00
EFT33220	30/06/2015	HARTAC SALES & DISTRIBUTION PTY LTD	HARDWARE SUPPLIES	313.50
EFT33221	30/06/2015	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	KITCHEN SUPPLIES	298.00
EFT33222	30/06/2015	HECS FIRE	FIRE EQUIPMENT SERVICE	1,742.40
EFT33223	30/06/2015	HERBERT SMITH FREEHILLS	LEGAL ADVICE	4,400.00
EFT33224	30/06/2015	HILLS FRESH	STAFF AMENITIES	291.99
EFT33225	30/06/2015	HIND'S TRANSPORT SERVICES	PRODUCT TRANSPORTATION COSTS	29,093.32
EFT33226	30/06/2015	HOSECO (WA) PTY LTD	HARDWARE SUPPLIES	792.00
EFT33227	30/06/2015	HUMES CONCRETE PIPES	HARDWARE SUPPLIES	1,439.90
EFT33228	30/06/2015	ICLEI	WATER CAMPAIGN FUNDING DISTRIBUTION	3,300.00
EFT33229	30/06/2015	INSTANT WEIGHT PTY LTD T/A INSTANT WEIGHING	PLANT MAINTENANCE	902.00
EFT33230	30/06/2015	INTEWORK INC	LABOUR HIRE	664.05
EFT33231	30/06/2015	IPING PTY LTD	INTERNET CONNECTIONN CHARGES	1,128.80
EFT33232	30/06/2015	IT VISION AUSTRALIA PTY LTD	SOFTWARE DEVELOPMENT COST	2,013.00
EFT33233	30/06/2015	JAYCOURT NOMINEES P/L T/A BARFIELD EARTHMOVING	RED HILL - EQUIPMENT & PLANT HIRE	28,053.59
EFT33234	30/06/2015	JAYCOURT NOMINEES PTY LTD T/A BARFIELD MECHANICAL SERVICES	HAZELMERE - EQUIPMENT & PLANT HIRE	2,515.30
EFT33235	30/06/2015	JOHN HUGHES (ROHANNA PTY LTD)	VEHICLE PURCHASES	114,807.20
EFT33236	30/06/2015	KD.1 P/L AS TRUSTEE FOR THE AITKIN FAMILY TRUST	ENVIRONMENTAL CONSULTING	614.63
EFT33237	30/06/2015	KLB SYSTEMS	COMPUTER HARDWARE PURCHASE	6,523.00
EFT33238	30/06/2015	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPY & MAINTENANCE EXPENSES	532.36
EFT33239	30/06/2015	KOTT GUNNING LAWYERS	LEGAL ADVICE	2,543.75
EFT33240	30/06/2015	LANDFILL GAS & POWER PTY LTD	ELECTRICITY USAGES	24,347.06
EFT33241	30/06/2015	LGIS	STAFF HEALTH SCREENING SERVICES	2,171.21
EFT33242	30/06/2015	LIEBHERR AUSTRALIA PTY LTD	PLANT PARTS PURCHASE, REPAIR & SERVICE	2,197.35
EFT33243	30/06/2015	LIQUOR TRADERS AUSTRALIA	CATERING SUPPLIES	256.91
EFT33244	30/06/2016	LOCAL GOVERNMENT MANAGERS OF AUSTRALIA (WA)	MEMBERSHIP RENEWAL (EFT CANCELLED)	830.00
EFT33245	30/06/2015	MACRI PARTNERS	AUDIT FEES	10,450.00
EFT33246	30/06/2015	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT33247	30/06/2015	MARKETFORCE	MARKETING DESIGN - AVON DESCENT	2,211.00
EFT33248	30/06/2015	MARSMEN PLUMBING	BUILDING MAINTENANCE & REPAIRS	246.95
EFT33249	30/06/2015	METASOLUTIONS CONSULTING	ENVIRONMENTAL CONSULTING	3,960.00
EFT33250	30/06/2015	MIDALIA STEEL (ONESTEEL)	HARDWARE SUPPLIES	180.97
EFT33251	30/06/2015	MIDLAND CEMENT MATERIALS	CEMENT PURCHASE	19.80
EFT33252	30/06/2015	MIDLAND TOYOTA (DVG)	VEHICLE SERVICE	1,371.12
EFT33253	30/06/2015	MISS MAUD	CATERING COSTS	132.55
EFT33254	30/06/2015	MOBILE MASTERS (DUIDALE PTY LTD)	EQUIPMENT PURCHASE & INSTALLATION - 2 WAY RADIO	2,360.05
EFT33255	30/06/2015	MS GROUNDWATER MANAGEMENT	GROUNDWATER INVESTIGATION & REPORTING	14,080.00
EFT33256	30/06/2015	MUNDARING GARDEN CENTRE	PLANT PURCHASES	1,427.60
EFT33257	30/06/2015	NEVERFAIL SPRINGWATER	BOTTLED WATER	548.70
EFT33258	30/06/2015	NEVILLE REFRIGERATION	FRIDGE DEGASSING	660.00
EFT33259	30/06/2015	NORTHAM'S AVON DESCENT ASSOCIATION	2014 AVON DESCENT FAMILY FUN DAYS GRANT DISTRIBUTION	5,500.00
EFT33260	30/06/2015	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	DAILY COVER MATERIAL	13,672.03
EFT33261	30/06/2015	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	412.50
EFT33262	30/06/2015	OPUS INTERNATIONAL CONSULTANTS (AUSTRALIA) PTY LTD	ENGINEERING DESIGN - HAZELMERE	7,725.36
EFT33263	30/06/2015	OTIS ELEVATOR COMPANY PTY LTD	BUILDING MAINTENANCE & REPAIRS	1,568.90
EFT33264	30/06/2015	PARK PACKAGING	BAGS FOR RED HILL LITTER CONTROL	1,420.65
EFT33265	30/06/2015	PDC DESIGN PTY LTD	WATER SAMPLING - RED HILL	15,255.75
EFT33266	30/06/2015	PERTH HILLS PAINTBALL ASSOCIATION	LABOUR HIRE - RED HILL OPEN DAY PARKING ATTENDANTS	400.00
EFT33267	30/06/2015	PERTH SECURITY SERVICES - MCW CORPORATION PTY LTD	SECURITY PATROLS	10,012.99
EFT33268	30/06/2015	PINELLI WINES PTY LTD	CATERING SUPPLIES	288.00
EFT33269	30/06/2015	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC SUPPLIES, REPAIRS & MAINTENANCE	1,713.20
EFT33270	30/06/2015	PORTNER PRESS PTY LTD	BOOKS & PUBLICATIONS	271.00
EFT33271	30/06/2015	PRESTIGE ALARMS	SECURITY MONITORING & MAINTENANCE	2,889.70
EFT33272	30/06/2015	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,475.00
EFT33273	30/06/2015	RAV DG SERVICES	ENVIRONMENTAL CONSULTING	275.00
EFT33274	30/06/2015	RECRUITWEST	LABOUR HIRE	6,498.67
EFT33275	30/06/2015	RUDD INDUSTRIAL AND FARM SUPPLIES	EQUIPMENT PURCHASES & SUPPLIES	842.09
EFT33276	30/06/2015	SAFETY SIGNS SERVICE	SIGNAGE & BANNER	142.56
EFT33277	30/06/2015	SAFETY WORLD	PARTS PURCHASES	568.81
EFT33278	30/06/2015	SAI GLOBAL LIMITED	LICENCE RENEWAL	12.06
EFT33279	30/06/2015	SANDYBROOK PTY LTD (PS and SA WEBB)	REFUND OF OVERPAYMENT	108.00
EFT33280	30/06/2015	SGS AUSTRALIA PTY LTD	AUDIT FOR ISO ACCREDITATION	3,300.00
EFT33281	30/06/2015	SHOWCASE CATERING	CATERING COSTS	1,250.50
EFT33282	30/06/2015	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS	226.60
EFT33283	30/06/2015	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING EXPENSES	726.60
EFT33284	30/06/2015	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	440.00
EFT33285	30/06/2015	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE	4,595.00
EFT33286	30/06/2015	ST JOHN AMBULANCE ASSOCIATION	FIRST AID TRAINING	320.00
EFT33287	30/06/2015	STAPLES AUSTRALIA LTD	STATIONERY & CONSUMABLES	2,668.08
EFT33288	30/06/2015	STOTT HOARE	COMPUTER HARDWARE PURCHASE	72,911.30
EFT33289	30/06/2015	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	ENVIRONMENTAL CONSULTING	1,248.84
EFT33290	30/06/2015	SUPERCLEAN LAUNDRY AND LINEN	CLEANING EXPENSES	56.10
EFT33291	30/06/2015	SYSTEMS EDGE MANAGEMENT SERVICES P/T T/A PRACSYS	INDUSTRY CLUSTER ANALYSIS RESEARCH PAPER	16,230.50
EFT33292	30/06/2016	TAFE WA - CENTRAL INSTITUTE OF TECHNOLOGY	STAFF TRAINING (EFT CANCELLED)	1,635.00
EFT33293	30/06/2015	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	6,102.34
EFT33294	30/06/2015	TENDERLINK.COM. PTY LTD	TENDER ADVERTISING	165.00
EFT33295	30/06/2015	TIM DAVIES LANDSCAPING PTY LTD	GROUND & GARDEN MAINTENANCE	937.20
EFT33296	30/06/2015	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	912.36
EFT33297	30/06/2015	TRACS	PLANT REPAIRS & MAINTENANCE	787.22
EFT33298	30/06/2015	TRAINING COURSE EXPERTS	STAFF TRAINING	360.00
EFT33299	30/06/2015	TRANEN PTY LTD	REVEGETATION MONITORING - RED HILL	12,721.71
EFT33300	30/06/2015	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT REPAIRS & MAINTENANCE	1,348.50
EFT33301	30/06/2015	UPPER REACH WINERY	CATERING SUPPLIES	555.00
EFT33302	30/06/2015	VOLICH WASTE CONTRACTORS PTY LTD	BIN HIRE	44.00
EFT33303	30/06/2015	WALGA - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ADVERTISING EXPENSE	17,211.42
EFT33304	30/06/2015	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	321.20
EFT33305	30/06/2015	WESTERN RESOURCE RECOVERY PTY LTD	EQUIPMENT MAINTENANCE & SERVICE	891.00
EFT33306	30/06/2015	WINDOW WIPERS	WINDOW CLEANING EXPENSES	2,530.00
EFT33307	30/06/2015	WORK CLOBBER	PROTECTIVE CLOTHING	513.00
EFT33308	30/06/2015	WORKFORCE INTERNATIONAL	LABOUR HIRE	15,843.93
EFT33309	30/06/2015	WORKPAC PTY LTD	LABOUR HIRE	14,225.16
EFT33310	30/06/2015	YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST	ENGINEERING CONSULTING	2,172.50
EFT33311	30/06/2015	CHILD SUPPORT	PAYROLL DEDUCTION	581.32
EFT33312	03/07/2015	AUSTRALIA POST - ASCOT PLACE	POSTAL SERVICES	1,954.08
EFT33313	03/07/2015	AUSTRALIA POST - RED HILL	POSTAL SERVICES	345.03
EFT33314	03/07/2015	CITY OF BAYSWATER	PAF GRANT DISTRIBUTION & MULCH PURCHASES	8,418.40
EFT33315	03/07/2015	DUN & BRADSTREET PTY LTD	CREDIT REFERENCE CHECKS	9.90
EFT33316	03/07/2015	INDUSTRIAL EQUIPMENT PTY LTD T/A MINETEK	INSTALMENT PAYMENT - PLANT PURCHASE FOR RED HILL	143,623.15
EFT33317	03/07/2015	LOCAL GOVERNMENT MANAGERS OF AUSTRALIA (WA)	MEMBERSHIP RENEWAL	350.00
EFT33318	03/07/2015	TAFE WA - CENTRAL INSTITUTE OF TECHNOLOGY	STAFF TRAINING	1,635.00
EFT33319	07/07/2015	PAYG PAYMENTS	TAXATION PAYMENTS	70,645.00
EFT33320	07/07/2015	WALGA - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ADVERTISING EXPENSE	244.46
EFT33321	10/07/2015	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,359.50
EFT33322	14/07/2015	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	3,389.13
EFT33323	14/07/2015	SYNERGY	ELECTRICITY USAGES	874.95
EFT33324	14/07/2015	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	1,110.15
EFT33325	17/07/2015	CHILD SUPPORT	PAYROLL DEDUCTION	581.29

Cheque /EFT No	Date	Payee	Description	Amount
EFT33326	17/07/2015	ANSPACH AGRICULTURAL CONTRACTING	PRODUCT TRANSPORTATION COSTS	2,781.90
EFT33327	17/07/2015	BP AUSTRALIA PTY LTD	PLANT PARTS PURCHASES	4,285.05
EFT33328	17/07/2015	BRIAN NAUGHTON (BG'S CAR CLEANING SERVICE)	CLEANING CAR POOL VEHICLES	260.00
EFT33329	17/07/2015	CABCHARGE	TAXI FARES	117.18
EFT33330	17/07/2015	LGIS INSURANCE BROKING	INSURANCE PREMIUM	25,835.30
EFT33331	17/07/2015	MELTWATER AUSTRALIA PTY LTD	MEDIA MONITORING SERVICE	12,127.50
EFT33332	17/07/2015	PITNEY BOWES CREDIT AUSTRALIA LTD	POSTAGE EXPENSE	333.63
EFT33333	17/07/2015	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	PRINTING COSTS - WASTE GUIDE	36,301.00
EFT33334	21/07/2015	BP AUSTRALIA PTY LTD	FUEL PURCHASES	54,831.80
EFT33335	21/07/2015	BP AUSTRALIA PTY LTD	OIL PURCHASES	2,015.92
EFT33336	21/07/2015	COAST TO COAST THE GOLDEN ROAST	DEPOSIT - STAFF CHRISTMAS FUNCTION	200.00
EFT33337	21/07/2015	FLIGHT CENTRE BUSINESS TRAVEL DIRECT	AIRFARES - CONFERENCE	2,797.65
EFT33338	21/07/2015	PAYG PAYMENTS	TAXATION PAYMENTS	62,691.00
EFT33339	24/07/2015	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,970.00
EFT33340	24/07/2015	LINFOX ARMAGUARD PTY LTD	COURIER SERVICE	486.45
EFT33341	24/07/2015	SYNERGY	ELECTRICITY USAGES	26.30
EFT33342	24/07/2015	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	9,625.95
EFT33343	27/07/2015	DEPARTMENT OF ENVIRONMENT REGULATION (DER)	QUARTERLY LANDFILL LEVY	2,786,315.82
EFT33344	30/07/2015	CHILD SUPPORT	PAYROLL DEDUCTION	19.66
EFT33345	31/07/2015	ABBOTT & CO PRINTERS	BANNER & SIGNS	875.60
EFT33346	31/07/2015	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPAIRS & TYRE PURCHASE	2,048.75
EFT33347	31/07/2015	ACCESS SERVICES AUSTRALIA PTY LTD	PLANT MAINTENANCE	445.67
EFT33348	31/07/2015	ADCORP	ADVERTISING EXPENSE	562.90
EFT33349	31/07/2015	ADT SECURITY	SECURITY MONITORING	525.87
EFT33350	31/07/2015	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING EXPENSES	5,292.05
EFT33351	31/07/2015	AIR FILTER DRY CLEAN SYSTEMS WA PTY LTD ATF AFDCS TRADING TRUST	PLANT PARTS & SERVICE	1,340.63
EFT33352	31/07/2015	AIRLITE CLEANING	CLEANING EXPENSES	94.59
EFT33353	31/07/2015	AIRWELL GROUP PTY LTD	PUMP MAINTENANCE & PURCHASES	18,829.44
EFT33354	31/07/2015	ALLIGHTSYKES PTY LTD	PLANT MAINTENANCE	987.25
EFT33355	31/07/2015	ANSPACH AGRICULTURAL CONTRACTING	PRODUCT TRANSPORTATION COSTS	14,432.98
EFT33356	31/07/2015	APACE AID (INC)	SEEDLINGS PURCHASES	2,743.34
EFT33357	31/07/2015	APV VALUERS & ASSET MANAGEMENT	CONSULTING FEES - ASSET REVALUATION	15,899.40
EFT33358	31/07/2015	ARCH SOFTWARE AUSTRALIA	SOFTWARE DEVELOPMENT COST	330.00
EFT33359	31/07/2015	AUSCORP IT	PRINTER & COMPUTER CONSUMABLES	937.53
EFT33360	31/07/2015	AUST-WEIGH	WEIGHBRIDGE CALIBRATIONS FEE	2,200.00
EFT33361	31/07/2015	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	7.98
EFT33362	31/07/2015	AUSTRALIA POST - ASCOT PLACE	POSTAL SERVICES	3.36
EFT33363	31/07/2015	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIRS	921.05
EFT33364	31/07/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	ANNUAL MEMBERSHIP	3,575.00
EFT33365	31/07/2015	B&J CATALANO PTY LTD	FERRICRETE PRODUCTION & SAND PURCHASE	178,081.74
EFT33366	31/07/2015	BATTERY WORLD	BATTERY PURCHASE	700.00
EFT33367	31/07/2015	BEAUMONDE CATERING	CATERING COSTS	4,860.00
EFT33368	31/07/2015	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING EXPENSES	476.85
EFT33369	31/07/2015	BLACKADDER WOODBRIDGE CATCHMENT GROUP	CATERING COSTS	200.00
EFT33370	31/07/2015	BOBCAT ATTACH	PLANT REPAIR & MAINTENANCE	572.00
EFT33371	31/07/2015	BP GIDGEGANNUP	NEWSPAPER PURCHASES	55.50
EFT33372	31/07/2015	BRING COURIERS	COURIER SERVICE	608.08
EFT33373	31/07/2015	BUDGET ELECTRICS	BUILDING MAINTENANCE & REPAIRS	312.40
EFT33374	31/07/2015	BULLANT SECURITY PTY LTD	BUILDING MAINTENANCE	714.25
EFT33375	31/07/2015	BUNNINGS BUILDING PRODUCTS	HARDWARE SUPPLIES	218.85
EFT33376	31/07/2015	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	755.85
EFT33377	31/07/2015	CARPENTRY, HOUSE AND YARD MAINTENANCE	BUILDING MAINTENANCE	233.20
EFT33378	31/07/2015	CHAMBERLAIN AUTO ELECTRICS	AUTO ELECTRICAL REPAIRS	1,813.31
EFT33379	31/07/2015	CHANDLER MACLEOD GROUP	LABOUR HIRE	3,929.28
EFT33380	31/07/2015	CHEMCENTRE	LABORATORY TESTING	440.66
EFT33381	31/07/2015	CHUAN ZHENG	WINDOW CLEANING	300.00
EFT33382	31/07/2015	CIRRENA PTY LTD T/A UNISON INTERACTIVE PTY LTD	WEBSITE SERVICE AGREEMENT	7,638.40
EFT33383	31/07/2015	CITY OF SWAN	2014 AVON DESCENT FAMILY FUN DAYS GRANT DISTRIBUTION & MULCH PURCHASES	36,410.00
EFT33384	31/07/2015	CJD EQUIPMENT PTY LTD	PLANT PARTS & SERVICE	30,369.19
EFT33385	31/07/2015	CLARKS MECHANICAL UNIT TRUST & FABRICATION SERVICES	PLANT MAINTENANCE	726.00
EFT33386	31/07/2015	COCKATOO NETWORK T/A AUSTRALIAN PROJECT DEVELOPMENTS PTY LTD	ANNUAL MEMBERSHIP	220.00
EFT33387	31/07/2015	COMPU-STOR	DATA STORAGE	737.27
EFT33388	31/07/2015	COVS PARTS PTY LTD	PURCHASE OF PLANT & EQUIPMENT	1,069.36
EFT33389	31/07/2015	CRACKAJACK PARTY HIRE	EQUIPMENT HIRE	473.00
EFT33390	31/07/2015	CRISALIS INTERNATIONAL PTY LTD	ENVIRONMENTAL CONSULTING	9,900.00
EFT33391	31/07/2015	CROMMELINS AUSTRALIA	EQUIPMENT PURCHASE	199.19
EFT33392	31/07/2015	CROSSLAND & HARDY PTY LTD	CLAY LINER VOLUME SURVEY	3,973.75
EFT33393	31/07/2015	CSE-COMSOURCE PTY LTD	EQUIPMENT PURCHASE & INSTALLATION - 2 WAY RADIO	885.50
EFT33394	31/07/2015	DATA 3 PERTH	SOFTWARE LICENCE RENEWAL	1,543.70
EFT33395	31/07/2015	DAVID GRAY & CO PTY LTD	EQUIPMENT PURCHASE	159.76
EFT33396	31/07/2015	DELRON CLEANING PTY LTD	CLEANING EXPENSES	3,507.94
EFT33397	31/07/2015	DENSFORD CIVIL PTY LTD	INSTALLATION & COMMISSION OF WASH-DOWN BAY AT HAZELMERE	5,280.00
EFT33398	31/07/2015	DISMANTLE INC	CONSULTING FEE - YOUTH BIKE RECYCLE PROJECT	8,910.00
EFT33399	31/07/2015	DVG MORLEY	VEHICLE SERVICE	350.00
EFT33400	31/07/2015	ECL GROUP AUSTRALIA PTY LTD TRADING AS FUELQUIP (AUSTRALIA) PTY LTD	EQUIPMENT MAINTENANCE & SERVICE	914.10
EFT33401	31/07/2015	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	EQUIPMENT MAINTENANCE	277.75
EFT33402	31/07/2015	ELAN ENERGY MANAGEMENT (TYRE RECYCLERS)	TYRE DISPOSAL COSTS	138.84
EFT33403	31/07/2015	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	910.80
EFT33404	31/07/2015	ENVIRONMENT HOUSE	HARDWARE SUPPLIES	191.00
EFT33405	31/07/2015	EQUIPMENT GROUP AUSTRALIA P/L T/A EARTHWEST CONSTRUCTION & MINING (HYUNDAI FORKLIFTS)	PARTS PURCHASES	645.85
EFT33406	31/07/2015	FILTERS PLUS	PLANT PARTS	1,654.14
EFT33407	31/07/2015	FLEXI STAFF PTY LTD	LABOUR HIRE	6,114.78
EFT33408	31/07/2015	FLICK ANTICIMEX PTY LTD	EQUIPMENT RENTAL CHARGE - HYGIENE SERVICES	1,522.40
EFT33409	31/07/2015	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	818.70
EFT33410	31/07/2015	FUELFIX T/AS TANKS2GO	EQUIPMENT REPAIR & MAINTENANCE	825.00
EFT33411	31/07/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPY & MAINTENANCE EXPENSES	1,323.83
EFT33412	31/07/2015	GOODCHILD ENTERPRISES	BATTERY PURCHASE	744.70
EFT33413	31/07/2015	GREEN SKILLS INC (ECOJOBS ENVIRONMENTAL PERSONEL)	LABOUR - ENVIRONMENTAL TREE PLANTING	1,500.00
EFT33414	31/07/2015	GREENWAY ENTERPRISES	EQUIPMENT PURCHASE	208.12
EFT33415	31/07/2015	HARTAC SALES & DISTRIBUTION PTY LTD	HARDWARE SUPPLIES	313.50
EFT33416	31/07/2015	HAYDN ROBINSON BARRISTER & SOLICITOR	LEGAL ADVICE	24,727.06
EFT33417	31/07/2015	HECS FIRE	FIRE EQUIPMENT SERVICE	385.00
EFT33418	31/07/2015	HIGHWAY MOTOR TRIMMERS	PLANT MAINTENANCE	82.50
EFT33419	31/07/2015	HILLS FRESH	STAFF AMENITIES	123.12
EFT33420	31/07/2015	HIND'S TRANSPORT SERVICES	PRODUCT TRANSPORTATION COSTS	15,304.47
EFT33421	31/07/2015	HOSECO (WA) PTY LTD	HARDWARE SUPPLIES	1,649.52
EFT33422	31/07/2015	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA WA (IPAA)	STAFF TRAINING	650.00
EFT33423	31/07/2015	IPING PTY LTD	INTERNET SERVICE AGREEMENT	1,128.80
EFT33424	31/07/2015	IT VISION AUSTRALIA PTY LTD	STAFF TRAINING	440.00
EFT33425	31/07/2015	JAYCOURT NOMINEES P/L T/A BARFIELD EARTHMOVING	PRODUCT TRANSPORTATION COSTS	7,913.88
EFT33426	31/07/2015	JAYCOURT NOMINEES PTY LTD T/A BARFIELD MECHANICAL SERVICES	PLANT REPAIR & MAINTENANCE	602.37
EFT33427	31/07/2015	K2 AUDIOVISUAL PTY LTD	IT EQUIPMENT PURCHASE	5,192.00
EFT33428	31/07/2015	KD.1 P/L AS TRUSTEE FOR THE AITKIN FAMILY TRUST	ENVIRONMENTAL CONSULTING	8,134.50
EFT33429	31/07/2015	KIDS AROUND PERTH	PROMOTIONAL MATERIAL - AVON DESCENT	220.00

Cheque /EFT No	Date	Payee	Description	Amount
EFT33430	31/07/2015	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPY & MAINTENANCE EXPENSES	469.57
EFT33431	31/07/2015	KOTT GUNNING LAWYERS	LEGAL ADVICE	2,725.47
EFT33432	31/07/2015	LANDFILL GAS & POWER PTY LTD	ELECTRICITY USAGES	26,007.54
EFT33433	31/07/2015	LANDMARK OPERATIONS LIMITED	EQUIPMENT PURCHASES - ENVIRONMENTAL MONITORING	6,259.88
EFT33434	31/07/2015	LEN FRENCH FENCING CONTRACTOR	FENCE REPAIR	475.00
EFT33435	31/07/2015	LGIS	INSURANCE PREMIUM	201,408.66
EFT33436	31/07/2015	LGIS INSURANCE BROKING	INSURANCE PREMIUM	43,832.86
EFT33437	31/07/2015	LIEBHERR AUSTRALIA PTY LTD	PLANT PARTS PURCHASE, REPAIR & SERVICE	14,806.85
EFT33438	31/07/2015	LO-GO APPOINTMENTS	LABOUR HIRE	1,565.03
EFT33439	31/07/2015	M2 TECHNOLOGY	TELEPHONE - HOLD MESSAGE	275.00
EFT33440	31/07/2015	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT33441	31/07/2015	MANNA ENTERPRISES PTY LTD	MATERIAL PURCHASES	1,298.44
EFT33442	31/07/2015	MARKETFORCE	ADVERTISING EXPENSE - PROMOTIONAL MATERIAL	3,600.63
EFT33443	31/07/2015	MCINTOSH & SON	PLANT PARTS & SERVICE	143.08
EFT33444	31/07/2015	MIDLAND CAMERA HOUSE	EQUIPMENT PURCHASE	348.00
EFT33445	31/07/2015	MILLENNIUM KIDS INC	ANNUAL MEMBERSHIP	100.00
EFT33446	31/07/2015	MOBILE MOUSE	STAFF TRAINING	550.00
EFT33447	31/07/2015	MS GROUNDWATER MANAGEMENT	GROUNDWATER INVESTIGATION & REPORTING	5,280.00
EFT33448	31/07/2015	MUNDARING CRANE TRUCK HIRE	EQUIPMENT HIRE	220.00
EFT33449	31/07/2015	MUNDARING ROOFING & PATIOS	HAZELMERE WEIGHBRIDGE INFRASTRUCTURE UPGRADES	8,140.00
EFT33450	31/07/2015	MUNDARING TYRE CENTRE	TYRE REPAIR	162.50
EFT33451	31/07/2015	NEVERFAIL SPRINGWATER	BOTTLED WATER	450.41
EFT33452	31/07/2015	NEVILLE REFRIGERATION	FRIDGE DEGASSING	2,277.00
EFT33453	31/07/2015	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	43,155.55
EFT33454	31/07/2015	OEM GROUP 2006 PTY LTD	PLANT MAINTENANCE	4,429.15
EFT33455	31/07/2015	OFFICINO	OFFICE FURNITURE PURCHASE	1,254.00
EFT33456	31/07/2015	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	551.38
EFT33457	31/07/2015	OPUS INTERNATIONAL CONSULTANTS (AUSTRALIA) PTY LTD	ENGINEERING DESIGN - HAZELMERE	20,771.85
EFT33458	31/07/2015	PAR 3 INDOOR GOLF / SIMULATOR CENTRE	DEPOSIT - STAFF CHRISTMAS FUNCTION	750.00
EFT33459	31/07/2015	PERTH SECURITY SERVICES - MCW CORPORATION PTY LTD	SECURITY MONITORING	13,500.11
EFT33460	31/07/2015	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC SUPPLIES, REPAIRS & MAINTENANCE	2,043.00
EFT33461	31/07/2015	PLANTRITE	PLANT PURCHASE	4,603.97
EFT33462	31/07/2015	PORTNER PRESS PTY LTD	BOOKS & PUBLICATIONS	77.00
EFT33463	31/07/2015	PRESTIGE ALARMS	SECURITY MONITORING & MAINTENANCE	1,991.00
EFT33464	31/07/2015	PROFICIENCY GROUP PTY LTD T/AS INFORMATION PROFICIENCY & SIGMA DATA	ANNUAL SOFTWARE MAINTENANCE SUPPORT FEE	39,965.64
EFT33465	31/07/2015	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT SERVICE & INSPECTION FEE	6,825.50
EFT33466	31/07/2015	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,475.00
EFT33467	31/07/2015	RACHAEL MERCY	STAFF HEALTH PROMOTION	630.00
EFT33468	31/07/2015	RECRUITWEST	LABOUR HIRE	4,458.92
EFT33469	31/07/2015	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL	716.88
EFT33470	31/07/2015	REPEAT PLASTICS (WA)	WASTE EDUCATION BUILDING FURNITURE PURCHASE	1,901.93
EFT33471	31/07/2015	RICHGRO	MULCH ANALYSIS TO AUSTRALIAN STANDARDS	3,256.00
EFT33472	31/07/2015	ROOF CALL	REFUND OF OVERPAYMENT	112.67
EFT33473	31/07/2015	RSEA - ONE STOP SAFETY SHOP	PROTECTIVE CLOTHING	79.00
EFT33474	31/07/2015	RUDD INDUSTRIAL AND FARM SUPPLIES	EQUIPMENT PURCHASES	1,306.63
EFT33475	31/07/2015	SAFETY SIGNS SERVICE	SIGNAGE	74.25
EFT33476	31/07/2015	SGS AUSTRALIA PTY LTD	LABORATORY SAMPLE TESTING	3,289.00
EFT33477	31/07/2015	SHOWCASE CATERING	CATERING COSTS	4,236.50
EFT33478	31/07/2015	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS	528.00
EFT33479	31/07/2015	SIGN SUPERMARKET	SIGNAGE	335.00
EFT33480	31/07/2015	SIGNS & LINES	SIGNAGE - RED HILL	466.96
EFT33481	31/07/2015	SNAP BELMONT (BELSNAP PTY LTD)	DOCKET PRINTING EXPENSES	3,493.59
EFT33482	31/07/2015	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	561.00
EFT33483	31/07/2015	SPUDS GARDENING SERVICES	SITE REHABILITATION AND REMEDIATION	39,585.71
EFT33484	31/07/2015	STAPLES AUSTRALIA LTD	STATIONERY & CONSUMABLES	2,105.90
EFT33485	31/07/2015	STOTT HOARE	IT EQUIPMENT PURCHASES	29,994.80
EFT33486	31/07/2015	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	ENVIRONMENTAL CONSULTING	23,409.03
EFT33487	31/07/2015	SUCCESS WATERS PTY LTD T/A HAYDN ROBINSON	LEGAL ADVICE	16,855.11
EFT33488	31/07/2015	SUSTAINABILITY ASSETS MANAGEMENT	WORKSHOP PRESENTATION FEE	250.00
EFT33489	31/07/2015	TALIS CONSULTANTS	CONSULTATION COST - RRF	34,248.50
EFT33490	31/07/2015	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	4,695.01
EFT33491	31/07/2015	TENDERLINK.COM PTY LTD	TENDERS ADVERTISING	165.00
EFT33492	31/07/2015	THE FARM SHOP (WA) 1999 PTY LTD	EQUIPMENT PURCHASE	1,614.80
EFT33493	31/07/2015	THE WA TURF CLUB	DEPOSIT - BIENNIAL DINNER	1,000.00
EFT33494	31/07/2015	THOMSON COACHLINES	BUS HIRE	600.00
EFT33495	31/07/2015	TIM DAVIES LANDSCAPING PTY LTD	GROUND & GARDEN MAINTENANCE	937.20
EFT33496	31/07/2015	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	605.39
EFT33497	31/07/2015	TOURISM COUNCIL WESTERN AUSTRALIA	MEMBERSHIP RENEWAL	689.00
EFT33498	31/07/2015	TRACS	PLANT REPAIRS & MAINTENANCE	1,985.78
EFT33499	31/07/2015	TRANSPACIFIC CLEANAWAY LTD	BIN HIRE	158.62
EFT33500	31/07/2015	TSN MANAGEMENT PTY LTD - TIESNCLUFFS	EQUIPMENT PURCHASE	396.00
EFT33501	31/07/2015	TURNKEY INSTRUMENTS PTY LTD	EQUIPMENT SERVICE	1,974.50
EFT33502	31/07/2015	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	SERVICES AGREEMENT - PLANT REPAIRS & MAINTENANCE	6,330.81
EFT33503	31/07/2015	VISY RECYCLING	BIN HIRE	28.18
EFT33504	31/07/2015	VOLICH WASTE CONTRACTORS PTY LTD	BIN HIRE	44.00
EFT33505	31/07/2015	WA MACHINERY GLASS	WINDSCREEN REPAIR	462.00
EFT33506	31/07/2015	WALGA - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	STAFF TRAINING & ADVERTISING EXPENSE	1,727.50
EFT33507	31/07/2015	WALKER'S PLANT MAINTENANCE	PLANT SERVICE	1,236.81
EFT33508	31/07/2015	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	321.20
EFT33509	31/07/2015	WBHO CIVIL PTY LTD	NEW CELL CONSTRUCTION	378,315.39
EFT33510	31/07/2015	WELD EAST FABRICATORS	EQUIPMENT PURCHASE	2,834.35
EFT33511	31/07/2015	WELDING WORLD	EQUIPMENT PURCHASE	2,759.95
EFT33512	31/07/2015	WESTBOOKS	BOOK VOUCHERS - BATTERY COLLECTION PROGRAM	100.00
EFT33513	31/07/2015	WESTERN HEARING SERVICES	HEARING TEST - OPERATIONAL STAFF	676.50
EFT33514	31/07/2015	WESTERN TREE RECYCLERS	PLANT HIRE	6,336.00
EFT33515	31/07/2015	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	738.76
EFT33516	31/07/2015	WORK CLOBBER	PROTECTIVE CLOTHING	778.55
EFT33517	31/07/2015	WORKFORCE INTERNATIONAL	LABOUR HIRE	9,762.81
EFT33518	31/07/2015	WORKPAC PTY LTD	LABOUR HIRE	15,622.73
EFT33519	31/07/2015	YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST	ENGINEERING CONSULTING	495.00
220061	02/06/2015	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	575.95
220062	02/06/2015	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	104.05
220063	02/06/2015	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	27.30
220064	02/06/2015	EMRC PETTY CASH - REDHILL	PETTY CASH RECOUP	211.85
220065	03/06/2015	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	49.30
220066	12/06/2015	EMRC PETTY CASH - REDHILL	PETTY CASH RECOUP	224.20
220067	23/06/2015	WATER CORPORATION	WATER USAGE	706.76
220068	26/06/2015	ANDREW WADDELL	QUARTERLY COUNCILLORS PAYMENT	239.00
220069	26/06/2015	DARRYL TREASE JP	QUARTERLY COUNCILLORS PAYMENT	239.00
220070	26/06/2015	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE REGISTRATIONS	10,618.75
220071	26/06/2015	DYLAN O'CONNOR	QUARTERLY COUNCILLORS PAYMENT	2,575.00
220072	26/06/2015	FRANK LINDSEY	QUARTERLY COUNCILLORS PAYMENT	2,575.00
220073	03/07/2015	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	925.30
220074	03/07/2015	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	31.95
220075	03/07/2015	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	111.00
220076	03/07/2015	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	28.00
220077	03/07/2015	EMRC PETTY CASH - REDHILL	PETTY CASH RECOUP	97.90
220078	23/07/2015	WATER CORPORATION	WATER USAGE	56.00

Cheque /EFT No	Date	Payee	Description	Amount
PAY 2015-25	02/06/2015	PAYROLL FE 2/6/15	PAYROLL	197,844.76
PAY 2015-26	16/06/2015	PAYROLL FE 16/6/15	PAYROLL	203,369.19
PAY 2015-27	30/06/2015	PAYROLL FE 30/6/15	PAYROLL	206,094.36
PAY 2015-27.1	30/06/2015	PAYROLL	PAYROLL	9,027.11
PAY 2016-1	14/07/2015	PAYROLL FE 14/7/15	PAYROLL	197,251.23
PAY 2016-2	28/07/2015	PAYROLL FE 28/7/15	PAYROLL	193,788.54
1*JUN15	01/06/2015	BANK CHARGES 1620 - 1624	BANK FEES & CHARGES	1,734.73
1*JUL15	01/07/2015	BANK CHARGES 1624 - 1628	BANK FEES & CHARGES	1,920.09
DD14483.1	02/06/2015	WALGS PLAN	PAYROLL SUPERANNUATION DEDUCTION	36,132.49
DD14483.2	02/06/2015	AUSTRALIAN ETHICAL SUPER	PAYROLL SUPERANNUATION DEDUCTION	194.33
DD14483.3	02/06/2015	SUNSUPER	PAYROLL SUPERANNUATION DEDUCTION	173.31
DD14483.4	02/06/2015	KINETIC SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	149.81
DD14483.5	02/06/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	PAYROLL SUPERANNUATION DEDUCTION	569.07
DD14483.6	02/06/2015	FUTURE SUPER	PAYROLL SUPERANNUATION DEDUCTION	169.58
DD14483.7	02/06/2015	NORTH PERSONAL SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	763.44
DD14483.8	02/06/2015	BT LIFETIME SUPER - EMPLOYER PLAN	PAYROLL SUPERANNUATION DEDUCTION	251.40
DD14483.9	02/06/2015	THE UNIVERSAL SUPER SCHEME (MLC)	PAYROLL SUPERANNUATION DEDUCTION	291.08
DD14483.10	02/06/2015	CBUS INDUSTRY SUPER	PAYROLL SUPERANNUATION DEDUCTION	328.47
DD14483.11	02/06/2015	MTAA SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	207.37
DD14483.12	02/06/2015	BT BUSINESS SUPER	PAYROLL SUPERANNUATION DEDUCTION	505.28
DD14483.13	02/06/2015	ZURICH MASTER SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	275.81
DD14483.14	02/06/2015	AUSTRALIAN SUPER	PAYROLL SUPERANNUATION DEDUCTION	1,639.78
DD14483.15	02/06/2015	AMP FLEXIBLE LIFETIME SUPER	PAYROLL SUPERANNUATION DEDUCTION	958.97
DD14483.16	02/06/2015	HOSTPLUS SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	343.50
DD14483.17	02/06/2015	LEGALSUPER	PAYROLL SUPERANNUATION DEDUCTION	290.15
DD14483.18	02/06/2015	TELSTRA SUPERANNUATION SCHEME	PAYROLL SUPERANNUATION DEDUCTION	173.95
DD14483.19	02/06/2015	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL SUPERANNUATION DEDUCTION	250.99
DD14484.1	16/06/2015	WALGS PLAN	PAYROLL SUPERANNUATION DEDUCTION	35,891.61
DD14484.2	16/06/2015	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL SUPERANNUATION DEDUCTION	250.99
DD14484.3	16/06/2015	AUSTRALIAN ETHICAL SUPER	PAYROLL SUPERANNUATION DEDUCTION	198.81
DD14484.4	16/06/2015	SUNSUPER	PAYROLL SUPERANNUATION DEDUCTION	173.31
DD14484.5	16/06/2015	KINETIC SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	149.81
DD14484.6	16/06/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	PAYROLL SUPERANNUATION DEDUCTION	570.38
DD14484.7	16/06/2015	FUTURE SUPER	PAYROLL SUPERANNUATION DEDUCTION	169.58
DD14484.8	16/06/2015	NORTH PERSONAL SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	695.89
DD14484.9	16/06/2015	BT LIFETIME SUPER - EMPLOYER PLAN	PAYROLL SUPERANNUATION DEDUCTION	247.94
DD14484.10	16/06/2015	THE UNIVERSAL SUPER SCHEME (MLC)	PAYROLL SUPERANNUATION DEDUCTION	295.88
DD14484.11	16/06/2015	CBUS INDUSTRY SUPER	PAYROLL SUPERANNUATION DEDUCTION	420.12
DD14484.12	16/06/2015	BT BUSINESS SUPER	PAYROLL SUPERANNUATION DEDUCTION	488.78
DD14484.13	16/06/2015	MTAA SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	207.13
DD14484.14	16/06/2015	ZURICH MASTER SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	277.40
DD14484.15	16/06/2015	AUSTRALIAN SUPER	PAYROLL SUPERANNUATION DEDUCTION	1,602.25
DD14484.16	16/06/2015	AMP FLEXIBLE LIFETIME SUPER	PAYROLL SUPERANNUATION DEDUCTION	941.71
DD14484.17	16/06/2015	HOSTPLUS SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	304.80
DD14484.18	16/06/2015	LEGALSUPER	PAYROLL SUPERANNUATION DEDUCTION	294.11
DD14484.19	16/06/2015	ONEPATH MASTERFUND	PAYROLL SUPERANNUATION DEDUCTION	57.83
DD14484.20	16/06/2015	TELSTRA SUPERANNUATION SCHEME	PAYROLL SUPERANNUATION DEDUCTION	173.95
DD14572.1	01/07/2015	WALGS PLAN	PAYROLL SUPERANNUATION DEDUCTION	2,724.89
DD14573.1	01/07/2015	WALGS PLAN	PAYROLL SUPERANNUATION DEDUCTION	35,945.34
DD14573.2	30/06/2015	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL SUPERANNUATION DEDUCTION	250.99
DD14573.3	01/07/2015	AUSTRALIAN ETHICAL SUPER	PAYROLL SUPERANNUATION DEDUCTION	198.17
DD14573.4	30/06/2015	KINETIC SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	149.81
DD14573.5	30/06/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	PAYROLL SUPERANNUATION DEDUCTION	571.21
DD14573.6	30/06/2015	FUTURE SUPER	PAYROLL SUPERANNUATION DEDUCTION	171.81
DD14573.7	30/06/2015	NORTH PERSONAL SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	691.61
DD14573.8	30/06/2015	BT LIFETIME SUPER - EMPLOYER PLAN	PAYROLL SUPERANNUATION DEDUCTION	255.54
DD14573.9	01/07/2015	THE UNIVERSAL SUPER SCHEME (MLC)	PAYROLL SUPERANNUATION DEDUCTION	293.60
DD14573.10	01/07/2015	CBUS INDUSTRY SUPER	PAYROLL SUPERANNUATION DEDUCTION	366.04
DD14573.11	30/06/2015	BT BUSINESS SUPER	PAYROLL SUPERANNUATION DEDUCTION	531.69
DD14573.12	30/06/2015	MTAA SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	206.55
DD14573.13	30/06/2015	FIRST STATE SUPER	PAYROLL SUPERANNUATION DEDUCTION	194.65
DD14573.14	01/07/2015	ZURICH MASTER SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	272.87
DD14573.15	30/06/2015	AUSTRALIAN SUPER	PAYROLL SUPERANNUATION DEDUCTION	1,782.22
DD14573.16	01/07/2015	AMP FLEXIBLE LIFETIME SUPER	PAYROLL SUPERANNUATION DEDUCTION	960.93
DD14573.17	30/06/2015	HOSTPLUS SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	316.55
DD14573.18	01/07/2015	LEGALSUPER	PAYROLL SUPERANNUATION DEDUCTION	302.04
DD14573.19	30/06/2015	ONEPATH MASTERFUND	PAYROLL SUPERANNUATION DEDUCTION	57.83
DD14573.20	01/07/2015	TELSTRA SUPERANNUATION SCHEME	PAYROLL SUPERANNUATION DEDUCTION	173.95
DD14574.1	01/07/2015	SUNSUPER	PAYROLL SUPERANNUATION DEDUCTION	316.06
DD14616.1	14/07/2015	WALGS PLAN	PAYROLL SUPERANNUATION DEDUCTION	35,889.44
DD14616.2	14/07/2015	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL SUPERANNUATION DEDUCTION	250.99
DD14616.3	14/07/2015	AUSTRALIAN ETHICAL SUPER	PAYROLL SUPERANNUATION DEDUCTION	194.33
DD14616.4	14/07/2015	KINETIC SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	149.81
DD14616.5	14/07/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	PAYROLL SUPERANNUATION DEDUCTION	572.43
DD14616.6	14/07/2015	FUTURE SUPER	PAYROLL SUPERANNUATION DEDUCTION	169.58
DD14616.7	14/07/2015	NORTH PERSONAL SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	701.66
DD14616.8	14/07/2015	BT LIFETIME SUPER - EMPLOYER PLAN	PAYROLL SUPERANNUATION DEDUCTION	276.15
DD14616.9	14/07/2015	THE UNIVERSAL SUPER SCHEME (MLC)	PAYROLL SUPERANNUATION DEDUCTION	296.22
DD14616.10	14/07/2015	MTAA SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	211.19
DD14616.11	14/07/2015	CBUS INDUSTRY SUPER	PAYROLL SUPERANNUATION DEDUCTION	196.94
DD14616.12	14/07/2015	BT BUSINESS SUPER	PAYROLL SUPERANNUATION DEDUCTION	488.78
DD14616.13	14/07/2015	FIRST STATE SUPER	PAYROLL SUPERANNUATION DEDUCTION	197.76
DD14616.14	14/07/2015	ZURICH MASTER SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	272.74
DD14616.15	14/07/2015	AUSTRALIAN SUPER	PAYROLL SUPERANNUATION DEDUCTION	1,615.45
DD14616.16	14/07/2015	AMP FLEXIBLE LIFETIME SUPER	PAYROLL SUPERANNUATION DEDUCTION	718.77
DD14616.17	14/07/2015	HOSTPLUS SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	290.81
DD14616.18	14/07/2015	LEGALSUPER	PAYROLL SUPERANNUATION DEDUCTION	290.21
DD14616.19	14/07/2015	ONEPATH MASTERFUND	PAYROLL SUPERANNUATION DEDUCTION	43.37
DD14616.20	14/07/2015	TELSTRA SUPERANNUATION SCHEME	PAYROLL SUPERANNUATION DEDUCTION	173.95
DD14617.1	28/07/2015	WALGS PLAN	PAYROLL SUPERANNUATION DEDUCTION	40,084.69
DD14617.2	28/07/2015	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL SUPERANNUATION DEDUCTION	250.99
DD14617.3	28/07/2015	AUSTRALIAN ETHICAL SUPER	PAYROLL SUPERANNUATION DEDUCTION	194.33
DD14617.4	28/07/2015	KINETIC SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	149.81
DD14617.5	28/07/2015	RETAIL EMPLOYEES SUPERANNUATION TRUST	PAYROLL SUPERANNUATION DEDUCTION	571.28
DD14617.6	28/07/2015	FUTURE SUPER	PAYROLL SUPERANNUATION DEDUCTION	169.58
DD14617.7	28/07/2015	NORTH PERSONAL SUPERANNUATION	PAYROLL SUPERANNUATION DEDUCTION	675.98
DD14617.8	28/07/2015	BT LIFETIME SUPER - EMPLOYER PLAN	PAYROLL SUPERANNUATION DEDUCTION	257.43
DD14617.9	28/07/2015	THE UNIVERSAL SUPER SCHEME (MLC)	PAYROLL SUPERANNUATION DEDUCTION	291.61
DD14617.10	28/07/2015	CBUS INDUSTRY SUPER	PAYROLL SUPERANNUATION DEDUCTION	246.92
DD14617.11	28/07/2015	MTAA SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	211.09
DD14617.12	28/07/2015	BT BUSINESS SUPER	PAYROLL SUPERANNUATION DEDUCTION	502.93
DD14617.13	28/07/2015	FIRST STATE SUPER	PAYROLL SUPERANNUATION DEDUCTION	197.11
DD14617.14	28/07/2015	ZURICH MASTER SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	256.34
DD14617.15	28/07/2015	AUSTRALIAN SUPER	PAYROLL SUPERANNUATION DEDUCTION	1,698.41
DD14617.16	28/07/2015	AMP FLEXIBLE LIFETIME SUPER	PAYROLL SUPERANNUATION DEDUCTION	718.58
DD14617.17	28/07/2015	HOSTPLUS SUPERANNUATION FUND	PAYROLL SUPERANNUATION DEDUCTION	433.29
DD14617.18	28/07/2015	LEGALSUPER	PAYROLL SUPERANNUATION DEDUCTION	290.21
DD14617.19	28/07/2015	ONEPATH MASTERFUND	PAYROLL SUPERANNUATION DEDUCTION	57.83
DD14617.20	28/07/2015	TELSTRA SUPERANNUATION SCHEME	PAYROLL SUPERANNUATION DEDUCTION	173.95
959	04/06/2015	KIRKLAND & ELLIS LLP	LEGAL ADVICE	26,231.60

Cheque /EFT No	Date	Payee	Description	Amount
960	26/06/2015	ENERTECH LTD	ENGINEERING CONSULTING	16,839.38
961	26/06/2015	PHOENIX ELECTRICAL ENGINEERING SERVICES LTD	ENVIRONMENTAL CONSULTING	1,295.34
962	29/06/2015	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	1,310,010.00
963	29/06/2015	WBC - CORPORATE MASTER CARD - D AMEDURI	CREDIT CARD PURCHASES	1,583.04
964	29/06/2015	WBC - CORPORATE MASTER CARD - D CANHAM	CREDIT CARD PURCHASES	4,792.93
965	29/06/2015	WBC - CORPORATE MASTER CARD - MARILYNN HORGAN	CREDIT CARD PURCHASES	1,577.51
966	29/06/2015	WBC - CORPORATE MASTER CARD - S FITZPATRICK	CREDIT CARD PURCHASES	4,001.00
967	29/06/2015	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	369.75
968	29/06/2015	WBC - CORPORATE MASTERCARD - P SCHNEIDER	CREDIT CARD PURCHASES	181.33
969	10/07/2015	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	GRINDER PARTS	4,866.00
970	15/07/2015	BANKWEST	TERM DEPOSIT INVESTMENT	1,000,000.00
971	15/07/2015	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
972	15/07/2015	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	3,000,000.00
973	23/07/2015	KIRKLAND & ELLIS LLP	LEGAL ADVICE	13,125.68
974	28/07/2015	WBC - CORPORATE MASTER CARD - D AMEDURI	CREDIT CARD PURCHASES	722.27
975	28/07/2015	WBC - CORPORATE MASTER CARD - D CANHAM	CREDIT CARD PURCHASES	7,313.73
976	28/07/2015	WBC - CORPORATE MASTER CARD - MARILYNN HORGAN	CREDIT CARD PURCHASES	384.25
977	28/07/2015	WBC - CORPORATE MASTER CARD - S FITZPATRICK	CREDIT CARD PURCHASES	311.25
978	28/07/2015	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	105.25
979	28/07/2015	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	208.15
980	28/07/2015	WBC - CORPORATE MASTERCARD - P SCHNEIDER	CREDIT CARD PURCHASES	243.71
SUB TOTAL				19,441,330.95

LESS CANCELLED EFTs & CHEQUES

EFT33244	30/06/2015	LOCAL GOVERNMENT MANAGERS OF AUSTRALIA (WA)	MEMBERSHIP RENEWAL	-830.00
EFT33292	30/06/2015	TAFE WA - CENTRAL INSTITUTE OF TECHNOLOGY	STAFF TRAINING	-1,635.00
SUB TOTAL				-2,465.00

TOTAL

19,438,865.95

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	EMRC - Municipal Fund	19,438,865.95
TOTAL		19,438,865.95



14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 MAY 2015

REFERENCE: D2015/09214

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the Eastern Metropolitan Regional Council's (EMRC's) financial performance for the period ended 31 May 2015.

KEY ISSUES AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$10,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 31 May 2015 have been identified and are reported on in the body of the report.
- Two major commercial clients have reduced the disposal of their commercial tonnages at the Red Hill Waste Management Facility from mid July 2014.
- Reviews of the 2014/2015 budget have been undertaken to reflect avoided operational expenditure and deferred capital expenditure resulting from the reduced tonnages, as well as identify other organisational savings in an effort to mitigate the impact of the reduced revenue from commercial clients.

Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 May 2015.

SOURCE OF REPORT

Director Corporate Services
Manager Financial Services

BACKGROUND

It is a requirement of the *Local Government (Financial Management) Regulations 1996* (Clause 34) that a Local Government is to prepare and present to Council financial reports in such a form as the Local Government considers to be appropriate.

The 2014/2015 Budget was presented in a format that separated operating income and expenditure from other revenue and expenses to provide improved disclosure of Council's underlying operating result.

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



Item 14.2 continued

An initial review of the 2014/2015 budget was undertaken and reported to Council in December 2014 to determine avoided operational expenditure and deferred capital expenditure resulting from the reduced tonnages, as well as identify other organisational savings in an effort to mitigate the impact of the reduced revenue from commercial clients (Ref: D2014/12545).

The latest forecast review was undertaken during January/February 2015 as part of the *Local Government (Financial Management) Regulations 1996* (r. 33A) requirement to carry out a review of its annual budget for the year. This was subject to a report submitted to the March 2015 meeting of Council via the Audit Committee meeting held on 5 March 2015 (Ref: D2015/01133).

REPORT

Outlined below are financial statements for the period ended 31 May 2015. Where possible the year to date monthly budget allocations have been reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. Year to date budgets have also been adjusted to reflect the year end forecasts following the half year budget review. This will provide a better comparison between the year to date actual and year to date budget figures.

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

The year to date operating result from normal activities as at 31 May 2015 is a favourable variance of \$513,200 (9.24%) against the year to date budget. The following information is provided on key aspects of Council's end of year financial performance:

<u>Operating Income</u>	<i>Year to Date</i>	An unfavourable variance of \$6,416,588 (16.97%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$7,353,007 (17.72%).

Operating Income variances previously reported to Council:

1. Year to date User Charges of \$25,446,125 is \$8,145,334 (24.25%) below the budget of \$33,591,459. This is due to the lower than budget tonnages forecast to be received from two major commercial operators as reported to Council at its December 2014 meeting. As a consequence, attempts to secure extra volume and a reforecasting of operational expenditure to match revised tonnage estimates have and continue to be undertaken.

As a result of a tonnages forecast review the full year User Charges has been forecast to be below the budget of \$36,459,392 by \$8,679,224 (23.81%). This is based on a forecast total of 242,464 tonnes expected to be received compared to the budget total of 295,639 tonnes.

Also contributing to the variance is the reduction of the Carbon Tax (2014/2015 budget provision of \$2,031,250) which was repealed effective 1 July 2014.

2. Year to date Interest on Municipal Cash Investments is \$360,370 (229.51%) above the budget of \$157,014. This is attributable to the higher level of funds available as at 30 June 2014 compared to budget together with a higher average interest rate received (3.61%) compared to the budgeted rate (3.28%).

The full year forecast for Interest on Municipal Funds is \$238,896 (139.46%) above the budget of \$171,300. This is attributable to the higher level of funds available as at 30 June 2014 compared to budget together with a higher average interest rate received (3.60% forecast to June 2015) compared to the budgeted rate (3.28%). Also contributing is the lower level of capital expenditure which has been forecast to be \$10,442,863 below the budget of \$30,410,929.



Item 14.2 continued

3. Year to date Reimbursements of \$1,675,306 is \$951,583 (131.48%) above the budget of \$723,723. This is primarily attributable to a reimbursement of \$1,249,784 (inclusive of a business interruption component) relating to the Hazelmere woodwaste grinder insurance claim which offsets the expenses relating to the insurance claim. This amount is also offset by the reimbursement of carbon tax estimated at \$240,000.

Full year Reimbursements forecast of \$1,397,461 is expected to be above the budget of \$789,589 by \$607,872 (76.99%). This is primarily attributable to the Hazelmere woodwaste grinder insurance claim which offsets the expenses relating to the insurance claim (\$894,000). This amount is also offset by the reimbursement of carbon tax estimated at \$240,000.

4. Year to date Other Income of \$2,148,557 is \$394,726 (22.51%) above the budget of \$1,753,831. The major factor attributable to this variance is the sale of laterite of \$681,315 compared to a budget of \$360,000.

The full year forecast for Other Income of \$2,474,168 is \$522,668 (26.78%) above the budget of \$1,951,500. Major factors contributing to this variance include the sale of greenwaste products which is expected to be \$105,000 (22.34%) above the budget of \$470,000, the sale of laterite forecast to be \$200,000 (55.56%) above the budget of \$360,000 and income from the sale of woodwaste products forecast to be \$89,000 (14.57%) above the budget of \$611,000.

There were no further significant Operating Income variances as at 31 May 2015.

Operating Expenditure

Year to Date A favourable variance of \$6,929,788 (21.48%).

End of Year Forecast A favourable variance of \$7,181,165 (18.32%).

Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$6,952,983 is \$1,457,269 (17.33%) lower than the budget of \$8,410,252. The variance is attributable to vacant positions and budgeted new positions yet to be filled. A wages and salaries forecast review was undertaken as part of the half year budget review.
2. Year to date Contract Expenses of \$3,765,043 is \$1,123,835 (22.99%) below the budget of \$4,888,878 due to the timing of various projects from the business units. Major variances from the Waste Services directorate include:
 - Remove and crush laterite caprock - \$281,171;
 - Manage Greenwaste mulching - \$217,168;
 - Monitor Environmental Impacts - Red Hill & Hazelmere sites - \$208,863; and
 - Rehabilitate Class III Landfill cells (Red Hill) - \$112,628.

Other projects where the year to date expenditures are lower than budget for various directorates/business units include: Corporate Services (\$316,917), Environmental Services (\$54,110) and Regional Development projects (\$230,022).

This is offset by projects from Waste Services activities where net expenditure exceeds the budget by \$297,044.



Item 14.2 continued

3. Year to date Material Expenses of \$710,914 is \$120,992 (14.54%) below the budget of \$831,906. The following operational expenditures for various directorate/business units have been identified as potential savings or deferrals in an effort to mitigate the impact of the reduced revenue from lower commercial tonnages received on the 2014/2015 Budget: Corporate Services (\$60,609), Environmental Services (\$15,352), Regional Development (\$23,160) and Waste Services (\$21,871).

Full year Material Expenses of \$936,135 has been forecast to be \$179,076 (16.06%) below the budget of \$1,115,211 with potential savings or deferrals identified in the following directorates: Corporate Services (\$47,274), Environmental Services (\$32,763), Regional Development (\$10,350) and Waste Services (\$88,689).

4. Full year Utility Expenses of \$229,011 has been forecast to be \$84,790 (27.02%) below the budget of \$313,801. The variance is primarily attributable to a reduction in electricity expenses associated with the wood waste grinder at the Hazelmere site.
5. Year to date Fuel Expenses of \$667,952 is \$122,613 (15.51%) below the budget of \$790,565. The variance is primarily attributable to the lower level of diesel fuel used by plant as a result of lower tonnages received to date. Also attributable to the variance is the lower than budgeted price for the purchase of diesel fuel.
6. Year to date Insurance Expenses of \$1,206,710 is \$891,153 (282.41%) above the budget of \$315,557. The variance relates to expenditure of \$928,521 associated with the Hazelmere woodwaste grinder repairs. This expenditure together with an additional business interruption component has been recouped through insurance.

Full year Insurance Expenses of \$1,207,828 has been forecast to be \$867,749 (255.16%) above the budget of \$340,079 and is attributable to the grinder repairs as detailed above.

7. Year to date Depreciation Expenses of \$3,577,625 is \$2,753,847 (43.49%) below the budget of \$6,331,472. The variance is primarily attributable to the lower level of commercial tonnages received to date resulting in lower Class III cell air space consumption (\$1,281,508 compared to a year to date budget of \$1,539,142), the low level of capital expenditure to date and changes to the asset life of EMRC buildings, plant and equipment in accordance with accounting standards.

Depreciation for the full year has been forecast to be \$2,825,406 (40.51%) below the budget of \$6,974,147. Major factors attributable to this variance are as outlined above.

8. Year to date Miscellaneous Expenses of \$8,677,410 is \$2,029,193 (18.95%) below the budget of \$10,706,603. This variance is mainly attributable to a lower than budgeted landfill levy payable (\$1,779,423) as a result of the reduced tonnages from commercial operators.

Full year Miscellaneous Expenses of \$9,751,573 has been forecast to be \$4,300,597 (30.60%) below the budget of \$14,052,170. This variance is attributable to a lower than budgeted landfill levy payable (\$1,987,087) as a result of lower tonnages forecast to be received by year end as well as the reduction of the Carbon Tax provision (\$2,031,250) which was repealed effective 1 July 2014.

9. Full year Provision Expenses of \$70,708 has been forecast to be \$16,096 (18.54%) below the budget of \$86,804. This variance relates to the reduction in the provision for Site Rehabilitation as a result of lower tonnages forecast to be received by year end.

10. Year to date Costs Allocated of \$455,949 is \$205,407 (81.99%) above the year to date budget of \$250,542. This is attributable to the utilisation of EMRC plant by operations staff on parts of the Class III Cell Stage 15 construction rather than being undertaken by contractors, which will save on the capital cost of the new landfill cell.

There were no further significant Operating Expenditure variances as at 31 May 2015.



Item 14.2 continued

*Other Revenues and Expenses (Net)	<i>Year to Date</i>	A favourable variance of \$717,275 (15.07%).
	<i>End of Year Forecast</i>	A favourable variance of \$224,229 (4.78%).

Other Revenues and Expenses variances previously reported to Council:

1. Full year Secondary Waste Charge of \$4,504,300 is \$643,137 (12.49%) below the budget of \$5,147,437. This is based on 242,464 tonnes forecast to be received compared to the budget total of 295,639 tonnes.
2. Year to date Interest on Restricted Cash Investments of \$1,828,755 is \$499,295 (37.56%) above the budget of \$1,329,460. This is attributable to the higher level of funds available as at 30 June 2014 compared to budget together with a higher average interest rate received (3.61% to May 2015) compared to the budgeted rate (3.28%).

The full year forecast for Interest on Restricted Cash Investments is \$308,446 (21.27%) above the budget of \$1,450,386. This is attributable to the higher level of funds available as at 30 June 2014 compared to budget together with a higher average interest rate of 3.60% forecast over the twelve months compared to the budgeted rate of 3.28%.

3. Year to date Proceeds from Sale of Assets of \$501,974 is \$209,274 (71.50%) above the budget of \$292,700. This is predominantly attributable to the compensation received for the resumption of a portion of the land at Hazelmere for the Lloyd Street extension (\$47,000) together with proceeds from the sale of plant totalling \$228,383 compared to a budget of \$100,000. The plant disposals were undertaken after the finalisation of the half year budget review is therefore not reflected in the full year forecast.

Full year Proceeds from Sale of Assets of \$383,195 has been forecast to be \$38,745 (11.25%) above the budget of \$344,450. This is attributable to the compensation received for the resumption as detailed above.

4. Year to date Salary Expenses of \$202,770 is \$200,731 (49.75%) below the budget of \$403,501. The variance is attributable to positions yet to be filled as at 31 May 2015.

Full year Salary Expenses of \$241,245 has been forecast to be \$220,256 (47.73%) below the budget of \$461,501. The variance is attributable to budgeted positions forecast not to be filled by year end due to the timing of Resource Recovery Park projects.

5. Year to date Contract Expenses is \$356,159 (49.46%) below the budget of \$720,033. The variance is due to the timing of the Resource Recovery Project and the associated consultancy expenditure.

Full year Contract Expenses of \$836,775 has been forecast to be \$185,536 (18.15%) below the budget of \$1,022,311.

6. Full Year Depreciation Expenses of \$2,112 has been forecast to be \$37,842 (94.71%) below the budget of \$39,954. The variance is due to the timing of capital expenditure associated with Resource Recovery projects.

7. Full year Miscellaneous Expenses of \$53,383 has been forecast to be \$67,991 (56.02%) below the budget of \$121,374. The variance is due to the timing of the Resource Recovery Project and associated tasks.

8. Year to date Carrying Amount of Assets Disposed Of totalling \$235,170 is \$64,076 (37.45%) above the budget of \$171,094. This relates to the resumption of a portion of the land at Hazelmere for the Lloyd Street extension, the disposal of minor plant and the timing of vehicles not previously budgeted for change over during the financial year.

There were no further significant Other Revenues and Expenses variances as at 31 May 2015.



Item 14.2 continued

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Year to Date</i>	A favourable variance of \$16,827,961.
	<i>End of Year Forecast</i>	A favourable variance of \$10,442,863.

Capital Expenditure variances:

A favourable variance of \$16,827,961 exists as at 31 May 2015 when compared to the year to date budget of \$20,213,065. 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 May 2015 include:

- Construct Class III Stage 15 Cell - Red Hill Landfill Facility - \$1,430,044;
- Purchase / Replace Plant - Hazelmere - \$531,870;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$248,101;
- Purchase Vehicles - Red Hill Landfill Facility - \$169,133;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$160,957; and
- Wood Waste to Energy Plant & Equipment (Contract payment) - \$150,000.

The Capital Expenditure budgets as at year end were reviewed in an effort to mitigate the impact of the reduced revenue from the reduction of commercial tonnages on the 2014/2015 Budget and as part of the half year budget review.

Full Year Capital Expenditure has been forecast to be \$10,442,863 (34.34%) below the budget of \$30,410,929.

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

- Purchase Resource Recovery Park - Wood Waste to Energy Plant and Equipment - \$2,935,000;
- Purchase Resource Recovery Park - C & I Building Plant and Equipment - \$1,700,000;
- Purchase / Replace Plant - Hazelmere - \$1,340,000;
- Construct and Commission Resource Recovery Park - C & I Building - \$1,050,000;
- Construct Class III Landfill Cell Farm Stage 3 - Red Hill Facility - \$820,000;
- Construct Class III Landfill Cell Stage 14 - Red Hill Facility - \$800,000;
- Construct and Commission Resource Recovery Park - Wood Waste to Energy Building - \$625,000;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$500,000;
- Purchase / Replace Plant - Red Hill Facility - \$300,000;
- Purchase Information Technology and Communication Equipment - \$209,000;
- Construct and Commission Resource Recovery Park - Weighbridges (x2) - \$150,000; and
- Purchase / Replace Other Equipment - Red Hill Facility - \$146,000.

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

- Leachate Project - Red Hill Landfill Facility - \$650,000; and
 - Construct Monitoring Bores - Red Hill Landfill Facility - \$122,000.
-



Item 14.2 continued

Statement of Financial Position (refer Attachment 3)

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

It has been forecast that Total Equity as at 30 June 2015 will be above the original budget of \$140,056,224 by \$52,387.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 31 May 2015 is \$26,376,701 and Restricted Assets amount to \$53,199,815.

The net movement for the month is an increase of \$1,913,824.

Investment Report (refer Attachment 5)

Term deposits valued at \$3,500,000 which matured in the month of May 2015 were reinvested into further term deposits.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 - Good Governance

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

4.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2015/10203)
2. Capital Expenditure Statement (Ref: D2015/10204)
3. Statement of Financial Position (Ref: D2015/10205)
4. Statement of Cash and Investments (Ref: D2015/10206)
5. Investment Report (Ref: D2015/10207)

VOTING REQUIREMENT

Simple Majority



Item 14.2 continued

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 May 2015.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR CARTER

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 31 MAY 2015.

CARRIED UNANIMOUSLY



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date

MAY 2015

Full Year

Year to Date			Full Year					
Actual	Budget	Variance		Forecast	Budget	Variance		
Operating Income								
\$25,446,125	\$33,591,459	(\$8,145,334)	(U)	User Charges	\$27,780,168	\$36,459,392	(\$8,679,224)	(U)
\$402,669	\$407,399	(\$4,730)	(U)	Special Charges	\$422,114	\$441,134	(\$19,020)	(U)
\$624,633	\$635,200	(\$10,567)	(U)	Contributions	\$642,579	\$660,878	(\$18,299)	(U)
\$585,784	\$548,420	\$37,364	(F)	Operating Grants	\$1,026,020	\$1,031,920	(\$5,900)	(U)
\$517,384	\$157,014	\$360,370	(F)	Interest Municipal Cash Investments	\$410,196	\$171,300	\$238,896	(F)
\$1,675,306	\$723,723	\$951,583	(F)	Reimbursements	\$1,397,461	\$789,589	\$607,872	(F)
\$2,148,557	\$1,753,831	\$394,726	(F)	Other	\$2,474,168	\$1,951,500	\$522,668	(F)
\$31,400,458	\$37,817,046	(\$6,416,588)	(U)	Total Operating Income	\$34,152,706	\$41,505,713	(\$7,353,007)	(U)
Operating Expenditure								
\$6,952,983	\$8,410,252	\$1,457,269	(F)	Salary Expenses	\$8,544,531	\$9,471,357	\$926,826	(F)
\$3,765,043	\$4,888,878	\$1,123,835	(F)	Contract Expenses	\$6,524,773	\$6,217,698	(\$307,075)	(U)
\$710,914	\$831,906	\$120,992	(F)	Material Expenses	\$936,135	\$1,115,211	\$179,076	(F)
\$208,899	\$218,674	\$9,775	(F)	Utility Expenses	\$229,011	\$313,801	\$84,790	(F)
\$667,952	\$790,565	\$122,613	(F)	Fuel Expenses	\$863,740	\$883,840	\$20,100	(F)
\$21,515	\$19,525	(\$1,990)	(U)	Finance Fees and Interest Expenses	\$21,400	\$21,317	(\$83)	(U)
\$1,206,710	\$315,557	(\$891,153)	(U)	Insurance Expenses	\$1,207,828	\$340,079	(\$867,749)	(U)
\$3,577,625	\$6,331,472	\$2,753,847	(F)	Depreciation Expenses	\$4,148,741	\$6,974,147	\$2,825,406	(F)
\$8,677,410	\$10,706,603	\$2,029,193	(F)	Miscellaneous Expenses	\$9,751,573	\$14,052,170	\$4,300,597	(F)
\$0	\$0	\$0	(F)	Provision Expenses	\$70,708	\$86,804	\$16,096	(F)
(\$455,949)	(\$250,542)	\$205,407	(F)	Costs Allocated	(\$275,025)	(\$271,844)	\$3,181	(F)
\$25,333,102	\$32,262,890	\$6,929,788	(F)	Total Operating Expenditure	\$32,023,415	\$39,204,580	\$7,181,165	(F)
\$6,067,356	\$5,554,156	\$513,200	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$2,129,291	\$2,301,133	(\$171,842)	(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; and
5. Miscellaneous Expenses - includes the Landfill Levy expense of \$8,043,467 as at 31 May 2015.

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

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

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



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

MAY 2015

Year to Date

Full Year

Actual	Budget	Variance		Forecast	Budget	Variance	
--------	--------	----------	--	----------	--------	----------	--

Other Revenues

\$4,256,152	\$4,726,099	(\$469,947)	(U)	Secondary Waste Charge	\$4,504,300	\$5,147,437	(\$643,137)	(U)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0	(F)
\$1,828,755	\$1,329,460	\$499,295	(F)	Interest Restricted Cash Investments	\$1,758,832	\$1,450,386	\$308,446	(F)
\$6	\$10	(\$4)	(U)	Reimbursements	\$50	\$2,169	(\$2,119)	(U)
\$501,974	\$292,700	\$209,274	(F)	Proceeds from Sale of Assets	\$383,195	\$344,450	\$38,745	(F)
\$6,586,887	\$6,348,269	\$238,618	(F)	Total Other Revenues	\$6,646,377	\$6,944,442	(\$298,065)	(U)

Other Expenses

\$202,770	\$403,501	\$200,731	(F)	Salary Expenses	\$241,245	\$461,501	\$220,256	(F)
\$363,874	\$720,033	\$356,159	(F)	Contract Expenses	\$836,775	\$1,022,311	\$185,536	(F)
\$4,515	\$5,677	\$1,162	(F)	Material Expenses	\$7,950	\$13,150	\$5,200	(F)
\$2,145	\$2,288	\$143	(F)	Utility Expenses	\$2,500	\$7,500	\$5,000	(F)
\$6,057	\$6,919	\$862	(F)	Insurance Expenses	\$7,482	\$7,559	\$77	(F)
\$1,697	\$1,770	\$73	(F)	Depreciation Expenses	\$2,112	\$39,954	\$37,842	(F)
\$25,155	\$28,814	\$3,659	(F)	Miscellaneous Expenses	\$53,383	\$121,374	\$67,991	(F)
\$235,170	\$171,094	(\$64,076)	(U)	Carrying Amount of Assets Disposed Of	\$303,336	\$306,908	\$3,572	(F)
\$269,927	\$249,871	(\$20,056)	(U)	Costs Allocated	\$275,025	\$271,844	(\$3,181)	(U)
\$1,111,310	\$1,589,967	\$478,657	(F)	Total Other Expenses	\$1,729,808	\$2,252,101	\$522,293	(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)

\$5,475,577	\$4,758,302	\$717,275	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$4,916,570	\$4,692,341	\$224,229	(F)
Surplus	Surplus				Surplus	Surplus		

\$11,542,933	\$10,312,458	\$1,230,475	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$7,045,861	\$6,993,474	\$52,387	(F)
Surplus	Surplus				Surplus	Surplus		



CAPITAL EXPENDITURE STATEMENT

MAY 2015

Year to Date					Full Year			
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Governance and Corporate Services								
\$104,326	\$202,425	\$98,099 (F)	\$0		Purchase Vehicles - Ascot Place (24440/00)	\$166,005	\$233,978	\$67,973 (F)
\$0	\$30,932	\$30,932 (F)	\$0		Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$33,750	\$33,750	\$0 (F)
\$60,608	\$469,290	\$408,682 (F)	\$96,874		Purchase Information Technology & Communication Equipment (24550/00)	\$510,650	\$719,650	\$209,000 (F)
\$0	\$36,663	\$36,663 (F)	\$0		Purchase Art Works (24620/00)	\$20,000	\$40,000	\$20,000 (F)
\$0	\$238,326	\$238,326 (F)	\$0		Capital Improvement Administration Building - Ascot Place (25240/01)	\$260,000	\$260,000	\$0 (F)
\$0	\$3,344	\$3,344 (F)	\$0		Upgrade Security Equipment - Ascot Place (25530/01)	\$3,650	\$3,650	\$0 (F)
\$164,934	\$980,980	\$816,046 (F)	\$96,874			\$994,055	\$1,291,028	\$296,973 (F)



CAPITAL EXPENDITURE STATEMENT

MAY 2015

Year to Date				On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
Actual	Budget	Variance	Forecast			Budget	Variance	
Environmental Services								
\$0	\$1,100	\$1,100 (F)	\$0	Purchase Office Equipment - Environmental Services (24510/05)	\$800	\$1,200	\$400 (F)	
\$9,844	\$0	(\$9,844) (U)	\$9,844	Purchase Other Equipment - Environmental Services (24590/05)	\$0	\$0	\$0 (F)	
\$0	\$1,375	\$1,375 (F)	\$0	Purchase Office Furniture and Fittings - Environmental Services (24610/05)	\$1,000	\$1,500	\$500 (F)	
\$9,844	\$2,475	(\$7,369) (U)	\$9,844		\$1,800	\$2,700	\$900 (F)	
Regional Development								
\$0	\$913	\$913 (F)	\$0	Purchase Office Equipment - Regional Development (24510/04)	\$800	\$1,000	\$200 (F)	
\$0	\$913	\$913 (F)	\$0	Purchase Office Furniture and Fittings - Regional Development (24610/04)	\$800	\$1,000	\$200 (F)	
\$0	\$1,826	\$1,826 (F)	\$0		\$1,600	\$2,000	\$400 (F)	
Risk Management								
\$0	\$451	\$451 (F)	\$0	Purchase Office Equipment - Risk Management (24510/06)	\$0	\$500	\$500 (F)	
\$0	\$451	\$451 (F)	\$0	Purchase Office Furniture and Fittings - Risk Management (24610/06)	\$0	\$500	\$500 (F)	
\$0	\$902	\$902 (F)	\$0		\$0	\$1,000	\$1,000 (F)	
Resource Recovery								
\$3,500	\$1,000,000	\$996,500 (F)	\$0	Resource Recovery Park - Land (24150/05)	\$1,000,000	\$1,000,000	\$0 (F)	
\$10,125	\$550,000	\$539,875 (F)	\$15,375	Construct and Commission Resource Recovery Park - C & I Building (24259/04)	\$500,000	\$1,550,000	\$1,050,000 (F)	



CAPITAL EXPENDITURE STATEMENT

MAY 2015

Year to Date				On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
Actual	Budget	Variance	Forecast			Budget	Variance	
Resource Recovery								
\$0	\$625,000	\$625,000 (F)	\$0	Construct and Commission Resource Recovery Park - Wood Waste to Energy Building (24259/05)	\$0	\$625,000	\$625,000 (F)	
\$0	\$10,000	\$10,000 (F)	\$0	Construct and Commission Resource Recovery Park - Community Transfer Station (24259/06)	\$0	\$10,000	\$10,000 (F)	
\$0	\$25,000	\$25,000 (F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$25,000	\$50,000	\$25,000 (F)	
\$0	\$75,000	\$75,000 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$0	\$150,000	\$150,000 (F)	
\$160,957	\$690,000	\$529,043 (F)	\$0	Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$690,000	\$1,190,000	\$500,000 (F)	
\$150,000	\$5,448,000	\$5,298,000 (F)	\$0	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$3,200,000	\$6,135,000	\$2,935,000 (F)	
\$0	\$0	\$0 (F)	\$0	Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04)	\$0	\$1,700,000	\$1,700,000 (F)	
\$0	\$1,000	\$1,000 (F)	\$0	Purchase Office Equipment - Resource Recovery (24510/07)	\$1,000	\$1,000	\$0 (F)	
\$0	\$1,000	\$1,000 (F)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$1,000	\$1,000	\$0 (F)	
\$0	\$1,000	\$1,000 (F)	\$0	Purchase Office Furniture and Fittings - Resource Recovery (24610/07)	\$1,000	\$1,000	\$0 (F)	
\$324,582	\$8,426,000	\$8,101,418 (F)	\$15,375		\$5,418,000	\$12,413,000	\$6,995,000 (F)	



CAPITAL EXPENDITURE STATEMENT

MAY 2015

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management							
\$0	\$0	\$0 (F)	\$0		\$0	\$63,000	\$63,000 (F)
\$107,216	\$0	(\$107,216) (U)	\$59,284		\$0	\$0	\$0 (F)
\$0	\$750,000	\$750,000 (F)	\$0		\$160,000	\$960,000	\$800,000 (F)
\$26,127	\$150,000	\$123,873 (F)	\$4,543		\$280,000	\$1,100,000	\$820,000 (F)
\$1,430,044	\$4,530,000	\$3,099,956 (F)	\$1,482,389		\$5,010,000	\$5,010,000	\$0 (F)
\$114,278	\$620,500	\$506,222 (F)	\$157,830		\$1,650,000	\$1,000,000	(\$650,000) (F)
\$0	\$200,000	\$200,000 (F)	\$0		\$400,000	\$400,000	\$0 (F)
\$0	\$200,000	\$200,000 (F)	\$0		\$200,000	\$200,000	\$0 (F)
\$0	\$100,000	\$100,000 (F)	\$0		\$100,000	\$100,000	\$0 (F)
\$0	\$100,000	\$100,000 (F)	\$0		\$200,000	\$286,000	\$86,000 (F)
\$26,880	\$230,000	\$203,120 (F)	\$0		\$400,000	\$500,000	\$100,000 (F)
\$81,169	\$100,000	\$18,831 (F)	\$0		\$100,000	\$100,000	\$0 (F)
\$1,030	\$0	(\$1,030) (U)	\$0		\$0	\$0	\$0 (F)
\$67,460	\$224,000	\$156,540 (F)	\$0		\$224,000	\$224,000	\$0 (F)

CAPITAL EXPENDITURE STATEMENT

MAY 2015

Year to Date			On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Waste Management							
\$0	\$400,000	\$400,000 (F)	\$0	Relocate Greenwaste Processing area - Red Hill Landfill Facility (24395/04)	\$820,000	\$820,000	\$0 (F)
\$0	\$32,782	\$32,782 (F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$154,782	\$32,782	(\$122,000) (U)
\$0	\$0	\$0 (F)	\$0	Washdown bay Upgrade - Red Hill Landfill Facility (24399/04)	\$0	\$70,000	\$70,000 (F)
\$0	\$0	\$0 (F)	\$0	Truck Washdown Bay for Member Councils - Red Hill Landfill Facility (24399/05)	\$0	\$30,000	\$30,000 (F)
\$4,253	\$80,000	\$75,747 (F)	\$7,326	Plant Washdown Bay - Hazelmere (24399/08)	\$80,000	\$80,000	\$0 (F)
\$248,101	\$1,250,000	\$1,001,899 (F)	\$0	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$1,803,000	\$2,103,000	\$300,000 (F)
\$531,870	\$1,510,000	\$978,130 (F)	\$397,000	Purchase / Replace Plant - Hazelmere (24410/01)	\$1,510,000	\$2,850,000	\$1,340,000 (F)
\$20,966	\$99,000	\$78,034 (F)	\$21,018	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$120,000	\$165,000	\$45,000 (F)
\$24,323	\$12,000	(\$12,323) (U)	\$1,768	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$12,000	\$12,000	\$0 (F)
\$169,133	\$100,600	(\$68,533) (U)	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$104,279	\$117,869	\$13,590 (F)
\$0	\$0	\$0 (F)	\$0	Purchase / Replace Office Equipment - Engineering / Waste Management (24510/02)	\$550	\$550	\$0 (F)
\$0	\$0	\$0 (F)	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$24,000	\$24,000	\$0 (F)
\$5,565	\$10,000	\$4,435 (F)	\$0	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)

CAPITAL EXPENDITURE STATEMENT

MAY 2015

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management							
\$5,790	\$4,000	(\$1,790) (U)	\$0		\$28,000	\$54,000	\$26,000 (F)
\$0	\$6,000	\$6,000 (F)	\$1,810		\$6,000	\$6,000	\$0 (F)
\$15,427	\$78,000	\$62,573 (F)	\$0		\$120,000	\$266,000	\$146,000 (F)
\$2,213	\$2,500	\$287 (F)	\$805		\$2,500	\$2,500	\$0 (F)
\$0	\$2,000	\$2,000 (F)	\$0		\$3,000	\$3,000	\$0 (F)
\$0	\$1,000	\$1,000 (F)	\$0		\$1,000	\$1,000	\$0 (F)
\$0	\$2,000	\$2,000 (F)	\$910		\$3,000	\$3,000	\$0 (F)
\$0	\$1,500	\$1,500 (F)	\$0		\$1,500	\$1,500	\$0 (F)
\$0	\$1,000	\$1,000 (F)	\$876		\$0	\$1,000	\$1,000 (F)
\$3,900	\$4,000	\$100 (F)	\$0		\$4,000	\$4,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0		\$0	\$80,000	\$80,000 (F)
\$0	\$0	\$0 (F)	\$0		\$20,000	\$20,000	\$0 (F)
\$2,885,745	\$10,800,882	\$7,915,137 (F)	\$2,135,558		\$13,552,611	\$16,701,201	\$3,148,590 (F)
\$3,385,104	\$20,213,065	\$16,827,961 (F)	\$2,257,650	TOTAL CAPITAL EXPENDITURE	\$19,968,066	\$30,410,929	\$10,442,863 (F)



STATEMENT OF FINANCIAL POSITION

MAY 2015

Actual June 2014	Actual Year to Date		Full Year			
			Forecast	Budget	Variance	
		(F) = Favourable variation (U) = Unfavourable variation				
Current Assets						
\$2,022,468	\$4,947,157	Cash and Cash Equivalents	\$8,656,601	\$1,578,569	\$7,078,032	(F)
\$67,266,510	\$74,629,360	Investments	\$52,261,849	\$51,727,546	\$534,303	(F)
\$2,974,194	\$3,057,348	Trade and Other Receivables	\$2,974,194	\$2,974,194	\$0	(F)
\$78,895	\$68,206	Inventories	\$78,895	\$78,895	\$0	(F)
\$60,664	\$169,098	Other Assets	\$60,664	\$60,664	\$0	(F)
\$72,402,731	\$82,871,169	Total Current Assets	\$64,032,203	\$56,419,868	\$7,612,335	(F)
Current Liabilities						
\$4,067,102	\$2,803,578	Trade and Other Payables	\$4,067,102	\$4,067,102	\$0	(F)
\$1,305,240	\$1,192,481	Provisions	\$1,332,019	\$1,332,019	\$0	(F)
\$5,372,342	\$3,996,059	Total Current Liabilities	\$5,399,121	\$5,399,121	\$0	(F)
\$67,030,389	\$78,875,110	Net Current Assets	\$58,633,082	\$51,020,747	\$7,612,335	(F)
Non Current Assets						
\$47,327,000	\$47,294,787	Land	\$48,327,000	\$48,327,000	\$0	(F)
\$5,751,122	\$5,645,068	Buildings	\$6,406,045	\$8,112,335	(\$1,706,290)	(U)
\$11,708,471	\$10,319,650	Structures	\$20,412,021	\$21,786,396	(\$1,374,375)	(U)
\$6,471,181	\$5,697,968	Plant	\$11,097,440	\$15,292,591	(\$4,195,151)	(U)
\$643,141	\$523,532	Equipment	\$1,149,673	\$1,428,967	(\$279,294)	(U)
\$147,818	\$137,332	Furniture and Fittings	\$170,430	\$191,364	(\$20,934)	(U)
\$783,353	\$2,780,704	Work in Progress	\$783,353	\$783,353	\$0	(F)
\$72,832,086	\$72,399,041	Total Non Current Assets	\$88,345,962	\$95,922,006	(\$7,576,044)	(U)
Non Current Liabilities						
\$6,799,725	\$6,672,167	Provisions	\$6,870,433	\$6,886,529	\$16,096	(F)
\$6,799,725	\$6,672,167	Total Non Current Liabilities	\$6,870,433	\$6,886,529	\$16,096	(F)
\$133,062,750	\$144,601,984	Net Assets	\$140,108,611	\$140,056,224	\$52,387	(F)
Equity						
\$48,612,233	\$48,612,233	Accumulated Surplus/Deficit	\$48,612,233	\$48,612,233	\$0	(F)
\$51,139,296	\$51,139,297	Cash Backed Reserves	\$51,139,296	\$51,139,296	\$0	(F)
\$33,311,221	\$33,311,221	Asset Revaluation Reserve	\$33,311,221	\$33,311,221	\$0	(F)
\$0	\$11,539,233	Net change in assets from operations	\$7,045,861	\$6,993,474	\$52,387	(F)
\$133,062,750	\$144,601,984	Total Equity	\$140,108,611	\$140,056,224	\$52,387	(F)



34 CASH AND INVESTMENTS MAY 2015

Actual June 2014	Actual Year to Date		(F) = Favourable variation (U) = Unfavourable variation	Full Year		
				Forecast	Budget	Variance
Municipal Cash and Investments						
2,019,118	4,943,707	Cash at Bank - Municipal Fund 01001/00		8,653,251	1,575,219	7,078,032 (F)
1,250	1,250	Cash on Hand - Ascot Place 01019/00		1,250	1,250	0 (F)
300	400	Cash on Hand - Walliston/Mathieson & Coppin Road Transfer Stations 01019/01		300	300	0 (F)
1,800	1,800	Cash on Hand - Red Hill / Hazelmere 01019/02		1,800	1,800	0 (F)
16,496,934	21,429,544	Investments - Municipal Fund 02021/00		1,254,684	9,756,578	(8,501,894) (F)
18,519,402	26,376,701	Total Municipal Cash		9,911,285	11,335,147	(1,423,862) (F)
Restricted Cash and Investments						
3,061,316	3,171,709	Restricted Investments - Plant and Equipment 02022/01		371,369	248,590	122,779 (F)
1,717,656	1,779,596	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02		1,772,264	1,778,670	(6,406) (U)
242,215	250,950	Restricted Investments - Future Development 02022/03		3,699,916	3,706,098	(6,182) (U)
568,262	588,754	Restricted Investments - Environmental Monitoring Red Hill 02022/04		586,328	588,351	(2,023) (U)
133,486	138,300	Restricted Investments - Environmental Insurance Red Hill 02022/05		88,691	88,089	602 (F)
13,023	13,493	Restricted Investments - Risk Management 02022/06		13,437	13,460	(23) (U)
111,812	115,844	Restricted Investments - Class IV Cells Red Hill 02022/07		18,873	(241,925)	260,798 (F)
14,747	15,279	Restricted Investments - Regional Development 02022/08		52,570	(239,658)	292,228 (F)
43,581,696	45,153,271	Restricted Investments - Secondary Waste Processing 02022/09		42,602,858	35,568,402	7,034,457 (F)
914,509	947,486	Restricted Investments - Class III Cells 02022/10		1,345,432	3,776	1,341,656 (F)
65,756	68,127	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11		67,847	67,961	(114) (U)
231,764	216,413	Restricted Investments - Accrued Interest 02022/19		231,764	231,764	(0) (F)
(601,485)	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20		(601,485)	(601,485)	0 (F)
714,817	740,593	Restricted Investments - Long Service Leave 02022/90		757,299	758,873	(1,574) (U)
50,769,576	53,199,815	Total Restricted Cash		51,007,165	41,970,968	9,036,197 (F)
69,288,978	79,576,516	TOTAL CASH AND INVESTMENTS		60,918,450	53,306,115	7,612,335 (F)

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

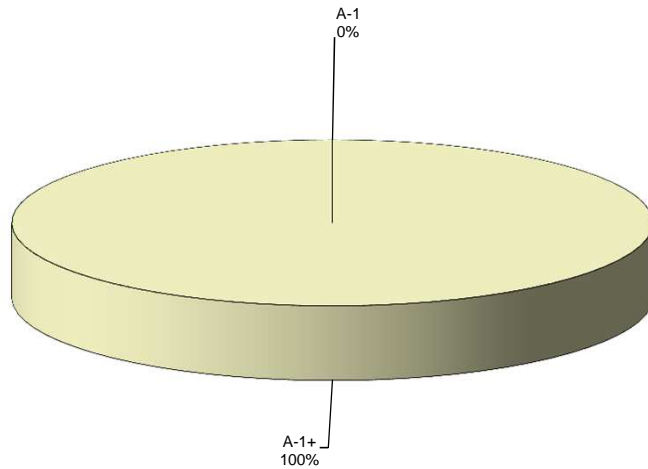
EMRC Investment Report

May 2015

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	100.00%	100%
AA	A-1	0.00%	100%
		100.00%	

Investment by S&P Rating



II. Single Entity Exposure

	% Portfolio
ANZ Banking Group	42.86%
NAB	38.77%
Westpac / St. George Bank	5.44%
Bankwest	12.93%
100.00%	

III. Term to Maturity Framework

Maturity Profile	Investment Policy Guidelines		
	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40.00%	100.00%
Greater Than 1 Year	0.00%	0.00%	0.00%
100.00%			

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



14.3 FINANCIAL REPORT FOR PERIOD ENDED 30 JUNE 2015

REFERENCE: D2015/10871

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the Eastern Metropolitan Regional Council's (EMRC's) financial performance for the period ended 30 June 2015.

KEY ISSUES AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$10,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 30 June 2015 have been identified and are reported on in the body of the report.
- Two major commercial clients have reduced the disposal of their commercial tonnages at the Red Hill Waste Management Facility from mid July 2014.
- Reviews of the 2014/2015 budget have been undertaken to reflect avoided operational expenditure and deferred capital expenditure resulting from the reduced tonnages, as well as identify other organisational savings in an effort to mitigate the impact of the reduced revenue from commercial clients.

Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 30 June 2015.

SOURCE OF REPORT

Director Corporate Services
Manager Financial Services

BACKGROUND

It is a requirement of the *Local Government (Financial Management) Regulations 1996* (Clause 34) that a Local Government is to prepare and present to Council financial reports in such a form as the Local Government considers to be appropriate.

The 2014/2015 Budget was presented in a format that separated operating income and expenditure from other revenue and expenses to provide improved disclosure of Council's underlying operating result.

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



Item 14.3 continued

An initial review of the 2014/2015 budget was undertaken and reported to Council in December 2014 to determine avoided operational expenditure and deferred capital expenditure resulting from the reduced tonnages, as well as identify other organisational savings in an effort to mitigate the impact of the reduced revenue from commercial clients (Ref: D2014/12545).

A further forecast review was undertaken during January/February 2015 as part of the *Local Government (Financial Management) Regulations 1996* (r. 33A) requirement to carry out a review of its annual budget for the year. This was subject to a report submitted to the March 2015 meeting of Council via the Audit Committee meeting held on 5 March 2015 (Ref: D2015/01133).

REPORT

Outlined below are financial statements for the period ended 30 June 2015. The audit on the 2014/2015 Annual Financial Statements is currently in progress and may require adjustments to be made to the financial statements. It is anticipated that the audited 2014/2015 Annual Financial Report will be presented to Council via the September 2015 round of meetings.

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

The year to date operating result from normal activities as at 30 June 2015 is a favourable variance of \$1,890,175 (82.14%) 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 \$7,116,239 (17.15%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$7,353,007 (17.72%).

Operating Income variances previously reported to Council:

1. User Charges of \$27,667,525 is \$8,791,867 (24.11%) below the budget of \$36,459,392. This is due to the lower than budget tonnages received from two major commercial operators as reported to Council at its December 2014 meeting. As a consequence, attempts to secure extra volume and a reforecasting of operational expenditure to match revised tonnage estimates have and continue to be undertaken.

Also contributing to the variance is the reduction of the Carbon Tax (2014/2015 budget provision of \$2,031,250) which was repealed effective 1 July 2014.

User Charges was forecast to be below the budget of \$36,459,392 by \$8,679,224 (23.81%). This was based on a forecast total of 242,464 tonnes expected to be received compared to the budget total of 295,639 tonnes. Actual tonnages received to 30 June 2015 totalled 247,083 tonnes.

2. Interest on Municipal Cash Investments is \$382,455 (223.27%) above the budget of \$171,300. This is attributable to the higher level of funds available as at 30 June 2014 compared to budget together with a higher average interest rate received (3.59%) compared to the budgeted rate (3.28%). Also contributing is the lower level of capital expenditure which was \$17,968,227 below the budget of \$30,410,929.

Interest on Municipal Funds was forecast to be above the annual budget of \$171,300 by \$238,896 (139.46%).

3. Reimbursements of \$1,746,656 is \$957,067 (121.21%) above the budget of \$789,589. This is primarily attributable to a reimbursement of \$1,249,784 (inclusive of a business interruption component) relating to the Hazelmere woodwaste grinder insurance claim which offsets the expenses relating to the insurance claim. This amount is also offset by the reimbursement of carbon tax estimated at \$240,000.

Reimbursements was forecast to be above the annual budget of \$789,589 by \$607,872 (76.99%).



Item 14.3 continued

4. Other Income of \$2,547,101 is \$595,601 (30.52%) above the budget of \$1,951,500. The major factor attributable to this variance is the sale of laterite of \$799,198 compared to a budget of \$360,000.

Other Income was forecast to be \$522,668 (26.78%) above the budget of \$1,951,500.

Operating Income variances not previously reported to Council:

1. Contributions of \$750,494 are \$89,616 (13.56%) above the budget of \$660,878. The variance is attributable to contributions totalling \$115,027 compared to a budget of \$30,900 received from other organisations for Environmental Services projects.
2. Operating Grants of \$685,784 is \$346,136 (33.54%) below the budget of \$1,031,920. This is attributable to a Strategic Waste Infrastructure Grant for \$388,000 associated with the construction of the C & I Waste Sorting Plant at the Hazelmere Resource Recovery Park and is claimable based on construction milestones. The construction of the C & I Waste Sorting Plant has been carried forward into the 2015/2016 financial year and is anticipated to be completed by May 2016.

There were no further significant Operating Income variances as at 30 June 2015.

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$9,006,414 (22.97%).
	<i>End of Year Forecast</i>	A favourable variance of \$7,181,165 (18.32%).

Operating Expenditure variances previously reported to Council:

1. Salary Expenses of \$8,190,307 is \$1,281,050 (13.53%) lower than the budget of \$9,471,357. Following the half year budget review, Salary Expenses were forecast to be below the budget of \$9,471,357 by \$926,826 (9.79%). The variance is attributable to vacant positions and budgeted new positions yet to be filled.
2. Contract Expenses of \$4,775,692 is \$1,442,006 (23.19%) below the budget of \$6,217,698 due predominantly to various projects from different business units that have either not been proceeded with, been deferred, or have been carried forward into the 2015/2016 financial year. Major variances from the Waste Services directorate include:
 - Manage Greenwaste mulching - \$242,803;
 - Monitor Environmental Impacts - Red Hill & Hazelmere sites - \$167,204;
 - Remove and crush laterite caprock - \$150,375;
 - Undertake Geotechnical and Materials Investigations - \$97,920;
 - Rehabilitate Class III Landfill cells (Red Hill) - \$74,141; and
 - Manage Mattress Project - \$66,148.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$503,097), Environmental Services (\$94,573) and Regional Development projects (\$214,166).

This is offset by projects from Waste Services activities where net expenditure exceeds the budget by \$168,422.

3. Material Expenses of \$834,327 is \$280,884 (25.19%) below the budget of \$1,115,211. The following operational expenditures for various directorate/business units were identified as potential savings or deferrals in an effort to mitigate the impact of the reduced revenue from lower commercial tonnages received on the 2014/2015 Budget: Corporate Services (\$90,982), Environmental Services (\$49,121), Regional Development (\$28,711) and Waste Services (\$109,594).

Material Expenses was forecast to be above the budget by \$179,076 (16.06%).



Item 14.3 continued

4. Utility Expenses of \$236,023 is \$77,778 (24.79%) below the budget of \$313,801. The variance is attributable to a reduction in electricity expenses associated with the wood waste grinder at the Hazelmere site.

Utility Expenses was forecast to be below the budget by \$84,790 (27.02%).

5. Fuel Expenses of \$724,313 is \$159,527 (18.05%) below the budget of \$883,840. The variance is primarily attributable to the lower level of diesel fuel used by plant as a result of lower tonnages received to date. Also attributable to the variance is the lower than budgeted price for the purchase of diesel fuel.
6. Insurance Expenses of \$1,232,589 is \$892,510 (262.44%) above the budget of \$340,079. The variance relates to expenditure of \$933,387 associated with the Hazelmere woodwaste grinder repairs. This expenditure together with an additional business interruption component has been recouped through insurance.

Insurance Expenses was forecast to be above the budget by \$867,749 (\$255.16%)

7. Depreciation Expenses of \$4,797,603 is \$2,176,544 (31.21%) below the budget of \$6,974,147. The variance is primarily attributable to the low level of capital expenditure and changes to the asset life of EMRC buildings, plant and equipment in accordance with accounting standards.

Depreciation was forecast to be below the budget by \$2,825,406 (40.51%).

8. Miscellaneous Expenses of \$9,462,083 is \$4,590,087 (32.66%) below the budget of \$14,052,170. This variance is mainly attributable to a lower than budgeted landfill levy payable (\$1,970,454) as a result of the reduced tonnages from commercial operators as well as the reduction of the Carbon Tax provision (\$2,031,250) which was repealed effective 1 July 2014.

Miscellaneous Expenses was forecast to be below the budget by \$4,300,597 (30.60%).

9. Provision Expenses of \$325,119 is \$238,315 (274.54%) above the budget of \$86,804. This variance relates to additional provisions made for the Red Hill landfill site post closure site rehabilitation and environmental monitoring following a review of post closure management reserves. This was subject to a report submitted to the June 2015 meeting of Council (ref: D2015/07088).

Provision Expenses was forecast to be below the budget by \$16,096 (18.54%).

10. Costs Allocated of \$403,016 is \$131,172 (48.25%) above the budget of \$271,844. This is attributable to the utilisation of EMRC plant by operations staff on parts of the Class III Cell Stage 15 construction rather than being undertaken by contractors, which will save on the capital cost of the new landfill cell.

There were no further significant Operating Expenditure variances as at 30 June 2015.

*Other Revenues and Expenses (Net)	<i>Actuals for the Year</i>	A favourable variance of \$5,669,932 (120.83%).
	<i>End of Year Forecast</i>	A favourable variance of \$224,229 (4.78%).

Other Revenues and Expenses variances previously reported to Council:

1. Secondary Waste Charge of \$4,633,030 is \$514,407 (9.99%) below the budget of \$5,147,437. This is due to the lower than budget tonnages received of 247,083 compared to a budget of 295,639 tonnes.

The Secondary Waste Charge was forecast to be below the budget by \$643,137 (12.49%)



Item 14.3 continued

2. Interest on Restricted Cash Investments of \$2,003,954 is \$553,568 (38.17%) above the budget of \$1,450,386. This is attributable to the higher level of funds available as at 30 June 2014 compared to budget together with a higher average interest rate received (3.59% to June 2015) compared to the budgeted rate (3.28%).

Interest on Restricted Cash Investments was forecast to be above the budget by \$308,446 (21.27%).

3. Proceeds from Sale of Assets of \$3,727,883 is \$3,383,433 (982.27%) above the budget of \$344,450. This is primarily attributable to the sale of land at Hazelmere as part of a land swap with the Western Australian Planning Commission (\$3,200,000). The land purchase of \$4,103,510 is listed in the Capital Expenditure Statement. Other factors attributable to the variance include compensation received for the resumption of a portion of the land at Hazelmere for the Lloyd Street extension (\$47,000) and proceeds from the sale of plant totalling \$228,383 compared to a budget of \$100,000.

Proceeds from Sale of Assets was forecast to be above the budget by \$38,745 (11.25%). The land sale and the plant disposals were undertaken after the finalisation of the half year budget review and is therefore not reflected in the full year forecast.

4. Salary Expenses of \$242,881 is \$218,620 (47.37%) below the budget of \$461,501. The variance is attributable to positions not filled as at 30 June 2015 due to the timing of Resource Recovery Park projects.

Salary Expenses was forecast to be \$220,256 (47.73%) below the budget.

5. Contract Expenses of \$531,462 is \$490,849 (48.01%) below the budget of \$1,022,311. The variance is due to the timing of the Resource Recovery Project and the associated consultancy expenditure.

Contract Expenses was forecast to be \$185,536 (18.15%) below the budget.

6. Depreciation Expenses of \$1,835 is \$38,119 (95.41%) below the budget of \$39,954. The variance is due to the timing of capital expenditure associated with Resource Recovery projects.

Depreciation Expenses was forecast to be \$37,842 (94.71%) below the budget.

7. Miscellaneous Expenses of \$25,400 is \$95,974 (79.07%) below the budget of \$121,374. The variance is due to the timing of the Resource Recovery Project and associated tasks.

Miscellaneous Expenses was forecast to be \$67,991 (56.02%) below the budget.

8. Carrying Amount of Assets Disposed Of totalling \$3,182,201 is \$2,875,293 (936.86%) above the budget of \$306,908. This relates to the value associated with the sale of land at Hazelmere as part of a land swap with the Western Australian Planning Commission, the resumption of a portion of the land at Hazelmere for the Lloyd Street extension, and the written down values of minor plant and vehicle disposals not previously budgeted for change over during the financial year.

Other Revenues and Expenses variances not previously reported to Council:

1. Costs allocated of \$216,993 is \$54,851 (20.18%) below the budget of \$271,844. This relates to the lower than budgeted cost allocations for Corporate Services adjusted as at year end.
2. Revaluation of Assets undertaken at year end represents an increase of \$4,212,233. This is attributable to an uplift in value as a result of a revaluation on Council's infrastructure assets (\$4,186,427) and artworks (\$25,806).

The increase is also reflected in the Asset Revaluation Reserve in the Statement of Financial Position.

There were no further significant Other Revenues and Expenses variances as at 30 June 2015.



Item 14.3 continued

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$17,968,227.
	<i>End of Year Forecast</i>	A favourable variance of \$10,442,863.

Capital Expenditure variances:

A favourable variance of \$17,968,227 existed as at 30 June 2015 when compared to the budget of \$30,410,929.

Major capital expenditures to 30 June 2015 include:

- Resource Recovery Park Land, Hazelmere - \$4,103,510;
- Construct Class III Stage 15 Cell - Red Hill Landfill Facility - \$3,501,871;
- Wood Waste to Energy Plant & Equipment (Contract payment) - \$2,698,516;
- Purchase / Replace Plant - Hazelmere - \$531,870;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$248,101;
- Leachate Project - Red Hill Landfill Facility - \$246,140;
- Purchase Vehicles - Red Hill Landfill Facility - \$169,133;
- Construct Class III Farm Stage 2 Cell - Red Hill Landfill Facility - \$166,049;
- Purchase Information Technology & Communications Equipment - \$161,952; and
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$160,957.

The Capital Expenditure budgets were reviewed in an effort to mitigate the impact of the reduced revenue from the reduction of commercial tonnages on the 2014/2015 Budget and as part of the half year budget review.

Significant capital expenditure provisions that have been reduced or deferred include the following:

- Purchase Resource Recovery Park - Wood Waste to Energy Plant and Equipment - \$3,436,484;
 - Purchase / Replace Plant - Hazelmere - \$2,318,130;
 - Purchase / Replace Plant - Red Hill Facility - \$1,854,899;
 - Purchase Resource Recovery Park - C & I Building Plant and Equipment \$1,700,000;
 - Construct and Commission Resource Recovery Park - C & I Building - \$1,529,625;
 - Construct Class III Landfill Cell Stage 15 - Red Hill Facility - \$1,508,129;
 - Construct Class III Landfill Cell Farm Stage 3 - Red Hill Facility - \$1,068,772;
 - Construct and Commission Resource Recovery Park - Site Infrastructure - \$1,029,043;
 - Construct Class III Landfill Cell Stage 14 - Red Hill Facility - \$960,000;
 - Relocate Greenwaste Processing Area – Red Hill Facility - \$820,000;
 - Leachate Project - Red Hill Landfill Facility - \$753,860;
 - Construct and Commission Resource Recovery Park - Wood Waste to Energy Building - \$625,000;
 - Purchase Information Technology and Communication Equipment - \$557,698;
 - Construct Roads/Carparks - Red Hill Facility - \$473,120;
 - Design and Construct Class IV Cell Stage 2 - Red Hill Facility - \$400,000;
 - Construct Nutrient Stripping Pond - Red Hill Facility - \$286,000;
 - Ascot Place Administration Building Capital Improvements - \$260,000; and
 - Purchase/Replace Other Equipment - Red Hill Facility - \$250,573.
-



Item 14.3 continued

Statement of Financial Position (refer Attachment 3)

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

Total Equity as at 30 June 2015 totals \$147,616,331. This is an increase of \$14,553,581 from 30 June 2014 and represents the net change in assets from operations inclusive of a revaluation of assets surplus of \$4,212,233.

The net amount of \$7,467,582 has been transferred from Accumulated Surpluses to Cash Backed Reserves as at year end.

The increase in the Asset Revaluation Reserve of \$2,722,298 is represented by a revaluation surplus in structure assets of \$4,186,427, artworks of \$25,806 and a reduction of \$1,489,935 in the revaluation surplus relating to the disposal of land.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 30 June 2015 is \$16,703,256 and Restricted Assets amount to \$58,941,768.

The net movement for the month is a decrease of \$3,931,492.

Investment Report (refer Attachment 5)

Term deposits valued at \$2,000,000 which matured in the month of June 2015 were redeemed.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 - Good Governance

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

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2015/13513)
 2. Capital Expenditure Statement (Ref: D2015/13514)
 3. Statement of Financial Position (Ref: D2015/13515)
 4. Statement of Cash and Investments (Ref: D2015/13516)
 5. Investment Report (Ref: D2015/13519)
-



Item 14.3 continued

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 30 June 2015.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR CARTER

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 30 JUNE 2015.

CARRIED UNANIMOUSLY



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date			JUNE 2015			Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance		
Operating Income								
\$27,667,525	\$36,459,392	(\$8,791,867)	(U)	User Charges	\$27,780,168	\$36,459,392	(\$8,679,224)	(U)
\$438,159	\$441,134	(\$2,975)	(U)	Special Charges	\$422,114	\$441,134	(\$19,020)	(U)
\$750,494	\$660,878	\$89,616	(F)	Contributions	\$642,579	\$660,878	(\$18,299)	(U)
\$685,784	\$1,031,920	(\$346,136)	(U)	Operating Grants	\$1,026,020	\$1,031,920	(\$5,900)	(U)
\$553,755	\$171,300	\$382,455	(F)	Interest Municipal Cash Investments	\$410,196	\$171,300	\$238,896	(F)
\$1,746,656	\$789,589	\$957,067	(F)	Reimbursements	\$1,397,461	\$789,589	\$607,872	(F)
\$2,547,101	\$1,951,500	\$595,601	(F)	Other	\$2,474,168	\$1,951,500	\$522,668	(F)
\$34,389,474	\$41,505,713	(\$7,116,239)	(U)	Total Operating Income	\$34,152,706	\$41,505,713	(\$7,353,007)	(U)
Operating Expenditure								
\$8,190,307	\$9,471,357	\$1,281,050	(F)	Salary Expenses	\$8,544,531	\$9,471,357	\$926,826	(F)
\$4,775,692	\$6,217,698	\$1,442,006	(F)	Contract Expenses	\$6,524,773	\$6,217,698	(\$307,075)	(U)
\$834,327	\$1,115,211	\$280,884	(F)	Material Expenses	\$936,135	\$1,115,211	\$179,076	(F)
\$236,023	\$313,801	\$77,778	(F)	Utility Expenses	\$229,011	\$313,801	\$84,790	(F)
\$724,313	\$883,840	\$159,527	(F)	Fuel Expenses	\$863,740	\$883,840	\$20,100	(F)
\$23,126	\$21,317	(\$1,809)	(U)	Finance Fees and Interest Expenses	\$21,400	\$21,317	(\$83)	(U)
\$1,232,589	\$340,079	(\$892,510)	(U)	Insurance Expenses	\$1,207,828	\$340,079	(\$867,749)	(U)
\$4,797,603	\$6,974,147	\$2,176,544	(F)	Depreciation Expenses	\$4,148,741	\$6,974,147	\$2,825,406	(F)
\$9,462,083	\$14,052,170	\$4,590,087	(F)	Miscellaneous Expenses	\$9,751,573	\$14,052,170	\$4,300,597	(F)
\$325,119	\$86,804	(\$238,315)	(U)	Provision Expenses	\$70,708	\$86,804	\$16,096	(F)
(\$403,016)	(\$271,844)	\$131,172	(F)	Costs Allocated	(\$275,025)	(\$271,844)	\$3,181	(F)
\$30,198,166	\$39,204,580	\$9,006,414	(F)	Total Operating Expenditure	\$32,023,415	\$39,204,580	\$7,181,165	(F)
\$4,191,308	\$2,301,133	\$1,890,175	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$2,129,291	\$2,301,133	(\$171,842)	(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; and
5. Miscellaneous Expenses - includes the Landfill Levy expense of \$8,745,421 as at 30 June 2015.

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

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

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



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

JUNE 2015

Year to Date			Full Year				
Actual	Budget	Variance		Forecast	Budget	Variance	
Other Revenues							
\$4,633,030	\$5,147,437	(\$514,407)	(U)	Secondary Waste Charge	\$4,504,300	\$5,147,437	(\$643,137) (U)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0 (F)
\$2,003,954	\$1,450,386	\$553,568	(F)	Interest Restricted Cash Investments	\$1,758,832	\$1,450,386	\$308,446 (F)
\$6	\$2,169	(\$2,163)	(U)	Reimbursements	\$50	\$2,169	(\$2,119) (U)
\$3,727,883	\$344,450	\$3,383,433	(F)	Proceeds from Sale of Assets	\$383,195	\$344,450	\$38,745 (F)
\$10,364,873	\$6,944,442	\$3,420,431	(F)	Total Other Revenues	\$6,646,377	\$6,944,442	(\$298,065) (U)
Other Expenses							
\$242,881	\$461,501	\$218,620	(F)	Salary Expenses	\$241,245	\$461,501	\$220,256 (F)
\$531,462	\$1,022,311	\$490,849	(F)	Contract Expenses	\$836,775	\$1,022,311	\$185,536 (F)
\$5,307	\$13,150	\$7,843	(F)	Material Expenses	\$7,950	\$13,150	\$5,200 (F)
\$2,144	\$7,500	\$5,356	(F)	Utility Expenses	\$2,500	\$7,500	\$5,000 (F)
\$6,607	\$7,559	\$952	(F)	Insurance Expenses	\$7,482	\$7,559	\$77 (F)
\$1,835	\$39,954	\$38,119	(F)	Depreciation Expenses	\$2,112	\$39,954	\$37,842 (F)
\$25,400	\$121,374	\$95,974	(F)	Miscellaneous Expenses	\$53,383	\$121,374	\$67,991 (F)
\$3,182,201	\$306,908	(\$2,875,293)	(U)	Carrying Amount of Assets Disposed Of	\$303,336	\$306,908	\$3,572 (F)
\$216,993	\$271,844	\$54,851	(F)	Costs Allocated	\$275,025	\$271,844	(\$3,181) (U)
\$4,214,832	\$2,252,101	(\$1,962,731)	(U)	Total Other Expenses	\$1,729,808	\$2,252,101	\$522,293 (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							
(\$4,212,233)	\$0	\$4,212,233	(F)	Revaluation of Assets	\$0	\$0	\$0 (F)
(\$4,212,233)	\$0	\$4,212,233	(F)	Total Revaluation of Assets	\$0	\$0	\$0 (F)
\$10,362,273	\$4,692,341	\$5,669,932	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$4,916,570	\$4,692,341	\$224,229 (F)
Surplus	Surplus				Surplus	Surplus	
\$14,553,581	\$6,993,474	\$7,560,107	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$7,045,861	\$6,993,474	\$52,387 (F)
Surplus	Surplus				Surplus	Surplus	



CAPITAL EXPENDITURE STATEMENT

JUNE 2015

Year to Date					Full Year			
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Governance and Corporate Services								
\$104,326	\$233,978	\$129,652 (F)	\$0		Purchase Vehicles - Ascot Place (24440/00)	\$166,005	\$233,978	\$67,973 (F)
\$0	\$33,750	\$33,750 (F)	\$0		Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$33,750	\$33,750	\$0 (F)
\$161,952	\$719,650	\$557,698 (F)	\$1,939		Purchase Information Technology & Communication Equipment (24550/00)	\$510,650	\$719,650	\$209,000 (F)
\$0	\$40,000	\$40,000 (F)	\$0		Purchase Art Works (24620/00)	\$20,000	\$40,000	\$20,000 (F)
\$0	\$260,000	\$260,000 (F)	\$0		Capital Improvement Administration Building - Ascot Place (25240/01)	\$260,000	\$260,000	\$0 (F)
\$0	\$3,650	\$3,650 (F)	\$0		Upgrade Security Equipment - Ascot Place (25530/01)	\$3,650	\$3,650	\$0 (F)
\$266,278	\$1,291,028	\$1,024,750 (F)	\$1,939			\$994,055	\$1,291,028	\$296,973 (F)



CAPITAL EXPENDITURE STATEMENT

JUNE 2015

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

Environmental Services

\$0	\$1,200	\$1,200	(F)	\$0	Purchase Office Equipment - Environmental Services (24510/05)	\$800	\$1,200	\$400	(F)
\$9,844	\$0	(\$9,844)	(U)	\$9,844	Purchase Other Equipment - Environmental Services (24590/05)	\$0	\$0	\$0	(F)
\$0	\$1,500	\$1,500	(F)	\$0	Purchase Office Furniture and Fittings - Environmental Services (24610/05)	\$1,000	\$1,500	\$500	(F)
\$9,844	\$2,700	(\$7,144)	(U)	\$9,844		\$1,800	\$2,700	\$900	(F)

Regional Development

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

Risk Management

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

Resource Recovery

\$4,103,510	\$1,000,000	(\$3,103,510)	(F)	\$0	Resource Recovery Park - Land (24150/05)	\$1,000,000	\$1,000,000	\$0	(F)
\$20,375	\$1,550,000	\$1,529,625	(F)	\$5,125	Construct and Commission Resource Recovery Park - C & I Building (24259/04)	\$500,000	\$1,550,000	\$1,050,000	(F)



CAPITAL EXPENDITURE STATEMENT

JUNE 2015

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Resource Recovery								
\$0	\$625,000	\$625,000	(F)	\$0	Construct and Commission Resource Recovery Park - Wood Waste to Energy Building (24259/05)	\$0	\$625,000	\$625,000 (F)
\$0	\$10,000	\$10,000	(F)	\$0	Construct and Commission Resource Recovery Park - Community Transfer Station (24259/06)	\$0	\$10,000	\$10,000 (F)
\$0	\$50,000	\$50,000	(F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$25,000	\$50,000	\$25,000 (F)
\$0	\$150,000	\$150,000	(F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$0	\$150,000	\$150,000 (F)
\$160,957	\$1,190,000	\$1,029,043	(F)	\$0	Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$690,000	\$1,190,000	\$500,000 (F)
\$2,698,516	\$6,135,000	\$3,436,484	(F)	\$0	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$3,200,000	\$6,135,000	\$2,935,000 (F)
\$0	\$1,700,000	\$1,700,000	(F)	\$0	Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04)	\$0	\$1,700,000	\$1,700,000 (F)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Office Equipment - Resource Recovery (24510/07)	\$1,000	\$1,000	\$0 (F)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$1,000	\$1,000	\$0 (F)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Office Furniture and Fittings - Resource Recovery (24610/07)	\$1,000	\$1,000	\$0 (F)
\$6,983,358	\$12,413,000	\$5,429,642	(F)	\$5,125		\$5,418,000	\$12,413,000	\$6,995,000 (F)

CAPITAL EXPENDITURE STATEMENT

JUNE 2015

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management							
\$0	\$63,000	\$63,000 (F)	\$0		\$0	\$63,000	\$63,000 (F)
\$166,049	\$0	(\$166,049) (U)	\$47,551		\$0	\$0	\$0 (F)
\$0	\$960,000	\$960,000 (F)	\$0		\$160,000	\$960,000	\$800,000 (F)
\$31,228	\$1,100,000	\$1,068,772 (F)	\$0		\$280,000	\$1,100,000	\$820,000 (F)
\$3,501,871	\$5,010,000	\$1,508,129 (F)	\$361,578		\$5,010,000	\$5,010,000	\$0 (F)
\$246,140	\$1,000,000	\$753,860 (F)	\$26,113		\$1,650,000	\$1,000,000	(\$650,000) (F)
\$0	\$400,000	\$400,000 (F)	\$0		\$400,000	\$400,000	\$0 (F)
\$0	\$200,000	\$200,000 (F)	\$0		\$200,000	\$200,000	\$0 (F)
\$0	\$100,000	\$100,000 (F)	\$0		\$100,000	\$100,000	\$0 (F)
\$0	\$286,000	\$286,000 (F)	\$0		\$200,000	\$286,000	\$86,000 (F)
\$26,880	\$500,000	\$473,120 (F)	\$0		\$400,000	\$500,000	\$100,000 (F)
\$81,169	\$100,000	\$18,831 (F)	\$0		\$100,000	\$100,000	\$0 (F)
\$1,030	\$0	(\$1,030) (U)	\$0		\$0	\$0	\$0 (F)
\$67,460	\$224,000	\$156,540 (F)	\$0		\$224,000	\$224,000	\$0 (F)

CAPITAL EXPENDITURE STATEMENT

JUNE 2015

Year to Date			On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Waste Management							
\$0	\$820,000	\$820,000 (F)	\$0	Relocate Greenwaste Processing area - Red Hill Landfill Facility (24395/04)	\$820,000	\$820,000	\$0 (F)
\$0	\$32,782	\$32,782 (F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$154,782	\$32,782	(\$122,000) (U)
\$0	\$70,000	\$70,000 (F)	\$0	Washdown bay Upgrade - Red Hill Landfill Facility (24399/04)	\$0	\$70,000	\$70,000 (F)
\$0	\$30,000	\$30,000 (F)	\$0	Truck Washdown Bay for Member Councils - Red Hill Landfill Facility (24399/05)	\$0	\$30,000	\$30,000 (F)
\$13,079	\$80,000	\$66,921 (F)	\$3,663	Plant Washdown Bay - Hazelmere (24399/08)	\$80,000	\$80,000	\$0 (F)
\$248,101	\$2,103,000	\$1,854,899 (F)	\$0	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$1,803,000	\$2,103,000	\$300,000 (F)
\$531,870	\$2,850,000	\$2,318,130 (F)	\$397,000	Purchase / Replace Plant - Hazelmere (24410/01)	\$1,510,000	\$2,850,000	\$1,340,000 (F)
\$40,404	\$165,000	\$124,596 (F)	\$21,018	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$120,000	\$165,000	\$45,000 (F)
\$24,323	\$12,000	(\$12,323) (U)	\$1,768	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$12,000	\$12,000	\$0 (F)
\$169,133	\$117,869	(\$51,264) (U)	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$104,279	\$117,869	\$13,590 (F)
\$0	\$550	\$550 (F)	\$0	Purchase / Replace Office Equipment - Engineering / Waste Management (24510/02)	\$550	\$550	\$0 (F)
\$0	\$24,000	\$24,000 (F)	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$24,000	\$24,000	\$0 (F)
\$5,565	\$10,000	\$4,435 (F)	\$0	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$10,000	\$10,000	\$0 (F)
\$0	\$1,000	\$1,000 (F)	\$0	Purchase / Replace Fire Fighting Equipment - Red Hill Landfill Facility (24520/08)	\$1,000	\$1,000	\$0 (F)

CAPITAL EXPENDITURE STATEMENT

JUNE 2015

Year to Date				On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
Actual	Budget	Variance	Forecast			Budget	Variance	
Waste Management								
\$5,790	\$54,000	\$48,210 (F)	\$0		\$28,000	\$54,000	\$26,000 (F)	
Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)								
\$1,590	\$6,000	\$4,410 (F)	\$0		\$6,000	\$6,000	\$0 (F)	
Purchase / Replace Security System - Hazelmere (24530/10)								
\$15,427	\$266,000	\$250,573 (F)	\$0		\$120,000	\$266,000	\$146,000 (F)	
Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)								
\$2,213	\$2,500	\$287 (F)	\$0		\$2,500	\$2,500	\$0 (F)	
Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)								
\$0	\$3,000	\$3,000 (F)	\$0		\$3,000	\$3,000	\$0 (F)	
Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)								
\$0	\$1,000	\$1,000 (F)	\$0		\$1,000	\$1,000	\$0 (F)	
Purchase Office Furniture and Fittings-Engineering and Waste Management (24610/03)								
\$0	\$3,000	\$3,000 (F)	\$0		\$3,000	\$3,000	\$0 (F)	
Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)								
\$0	\$1,500	\$1,500 (F)	\$0		\$1,500	\$1,500	\$0 (F)	
Purchase Office Furniture and Fittings-Hazelmere (24610/10)								
\$0	\$1,000	\$1,000 (F)	\$0		\$0	\$1,000	\$1,000 (F)	
Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)								
\$3,900	\$4,000	\$100 (F)	\$0		\$4,000	\$4,000	\$0 (F)	
Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)								
\$0	\$80,000	\$80,000 (F)	\$0		\$0	\$80,000	\$80,000 (F)	
Refurbish Waste Transfer Station Building - Red Hill Landfill Facility (25259/01)								
\$0	\$20,000	\$20,000 (F)	\$0		\$20,000	\$20,000	\$0 (F)	
Refurbish Plant - Red Hill Landfill Facility (25410/00)								
\$5,183,222	\$16,701,201	\$11,517,979 (F)	\$837,674		\$13,552,611	\$16,701,201	\$3,148,590 (F)	
\$12,442,702	\$30,410,929	\$17,968,227 (F)	\$854,582	TOTAL CAPITAL EXPENDITURE	\$19,968,066	\$30,410,929	\$10,442,863 (F)	



STATEMENT OF FINANCIAL POSITION

JUNE 2015

Actual June 2014	Actual Year to Date		Full Year			
			Forecast	Budget	Variance	
		(F) = Favourable variation (U) = Unfavourable variation				
Current Assets						
\$2,022,468	\$2,887,347	Cash and Cash Equivalents	\$8,656,601	\$1,578,569	\$7,078,032	(F)
\$67,266,510	\$72,757,677	Investments	\$52,261,849	\$51,727,546	\$534,303	(F)
\$2,974,194	\$2,765,944	Trade and Other Receivables	\$2,974,194	\$2,974,194	\$0	(F)
\$78,895	\$67,598	Inventories	\$78,895	\$78,895	\$0	(F)
\$60,664	\$41,930	Other Assets	\$60,664	\$60,664	\$0	(F)
\$72,402,731	\$78,520,496	Total Current Assets	\$64,032,203	\$56,419,868	\$7,612,335	(F)
Current Liabilities						
\$4,067,102	\$4,021,539	Trade and Other Payables	\$4,067,102	\$4,067,102	\$0	(F)
\$1,305,240	\$1,334,359	Provisions	\$1,332,019	\$1,332,019	\$0	(F)
\$5,372,342	\$5,355,898	Total Current Liabilities	\$5,399,121	\$5,399,121	\$0	(F)
\$67,030,389	\$73,164,598	Net Current Assets	\$58,633,082	\$51,020,747	\$7,612,335	(F)
Non Current Assets						
\$47,327,000	\$48,469,462	Land	\$48,327,000	\$48,327,000	\$0	(F)
\$5,751,122	\$5,634,921	Buildings	\$6,406,045	\$8,112,335	(\$1,706,290)	(U)
\$11,708,471	\$13,649,498	Structures	\$20,412,021	\$21,786,396	(\$1,374,375)	(U)
\$6,471,181	\$5,544,891	Plant	\$11,097,440	\$15,292,591	(\$4,195,151)	(U)
\$643,141	\$594,769	Equipment	\$1,149,673	\$1,428,967	(\$279,294)	(U)
\$147,818	\$162,201	Furniture and Fittings	\$170,430	\$191,364	(\$20,934)	(U)
\$783,353	\$7,449,639	Work in Progress	\$783,353	\$783,353	\$0	(F)
\$72,832,086	\$81,505,382	Total Non Current Assets	\$88,345,962	\$95,922,006	(\$7,576,044)	(U)
Non Current Liabilities						
\$6,799,725	\$7,053,649	Provisions	\$6,870,433	\$6,886,529	\$16,096	(F)
\$6,799,725	\$7,053,649	Total Non Current Liabilities	\$6,870,433	\$6,886,529	\$16,096	(F)
\$133,062,750	\$147,616,331	Net Assets	\$140,108,611	\$140,056,224	\$52,387	(F)
Equity						
\$48,612,233	\$38,422,353	Accumulated Surplus/Deficit	\$48,612,233	\$48,612,233	\$0	(F)
\$51,139,296	\$58,606,878	Cash Backed Reserves	\$51,139,296	\$51,139,296	\$0	(F)
\$33,311,221	\$36,033,519	Asset Revaluation Reserve	\$33,311,221	\$33,311,221	\$0	(F)
\$0	\$14,553,581	Net change in assets from operations	\$7,045,861	\$6,993,474	\$52,387	(F)
\$133,062,750	\$147,616,331	Total Equity	\$140,108,611	\$140,056,224	\$52,387	(F)



53
CASH AND INVESTMENTS
JUNE 2015

Actual June 2014	Actual Year to Date		(F) = Favourable variation (U) = Unfavourable variation	Full Year		
				Forecast	Budget	Variance
Municipal Cash and Investments						
2,019,118	2,883,897	Cash at Bank - Municipal Fund 01001/00		8,653,251	1,575,219	7,078,032 (F)
1,250	1,250	Cash on Hand - Ascot Place 01019/00		1,250	1,250	0 (F)
300	400	Cash on Hand - Walliston/Mathieson & Coppin Road Transfer Stations 01019/01		300	300	0 (F)
1,800	1,800	Cash on Hand - Red Hill / Hazelmere 01019/02		1,800	1,800	0 (F)
16,496,934	13,815,909	Investments - Municipal Fund 02021/00		1,254,684	9,756,578	(8,501,894) (F)
18,519,402	16,703,256	Total Municipal Cash		9,911,285	11,335,147	(1,423,862) (F)
Restricted Cash and Investments						
3,061,316	3,635,347	Restricted Investments - Plant and Equipment 02022/01		371,369	248,590	122,779 (F)
1,717,656	1,930,073	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02		1,772,264	1,778,670	(6,406) (U)
242,215	3,648,218	Restricted Investments - Future Development 02022/03		3,699,916	3,706,098	(6,182) (U)
568,262	680,965	Restricted Investments - Environmental Monitoring Red Hill 02022/04		586,328	588,351	(2,023) (U)
133,486	89,410	Restricted Investments - Environmental Insurance Red Hill 02022/05		88,691	88,089	602 (F)
13,023	13,507	Restricted Investments - Risk Management 02022/06		13,437	13,460	(23) (U)
111,812	19,475	Restricted Investments - Class IV Cells Red Hill 02022/07		18,873	(241,925)	260,798 (F)
14,747	99,650	Restricted Investments - Regional Development 02022/08		52,570	(239,658)	292,228 (F)
43,581,696	44,950,540	Restricted Investments - Secondary Waste Processing 02022/09		42,602,858	35,568,402	7,034,457 (F)
914,509	2,710,350	Restricted Investments - Class III Cells 02022/10		1,345,432	3,776	1,341,656 (F)
65,756	68,200	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11		67,847	67,961	(114) (U)
231,764	334,891	Restricted Investments - Accrued Interest 02022/19		231,764	231,764	(0) (F)
(601,485)	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20		(601,485)	(601,485)	0 (F)
714,817	761,142	Restricted Investments - Long Service Leave 02022/90		757,299	758,873	(1,574) (U)
50,769,576	58,941,768	Total Restricted Cash		51,007,165	41,970,968	9,036,197 (F)
69,288,978	75,645,024	TOTAL CASH AND INVESTMENTS		60,918,450	53,306,115	7,612,335 (F)

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

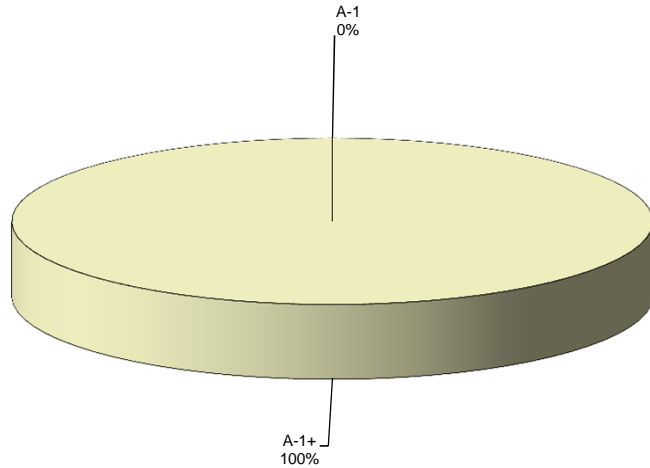
EMRC Investment Report

June 2015

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	100.00%	100%
AA	A-1	0.00%	100%
		100.00%	

Investment by S&P Rating



II. Single Entity Exposure

	% Portfolio
ANZ Banking Group	44.06%
NAB	37.06%
Westpac / St. George Bank	5.59%
Bankwest	13.29%
100.00%	

III. Term to Maturity Framework

Maturity Profile	Investment Policy Guidelines		
	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40.00%	100.00%
Greater Than 1 Year	0.00%	0.00%	0.00%
100.00%			

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



14.4 CLOSURE OF EMRC FACILITIES FOR THE CHRISTMAS/NEW YEAR PERIOD 2015/2016

REFERENCE: D2015/11948

PURPOSE OF REPORT

The purpose of this report is to seek approval from Council for the closure of EMRC facilities over the 2015/2016 Christmas/New Year period.

KEY ISSUES AND RECOMMENDATION(S)

- In previous years it has been standard practice for the Ascot Place Administration Office to close over the Christmas/New Year period.
- Waste Management Facilities have closed for a more limited period of time over the Christmas/New Year period in previous years.

Recommendation(s)

That Council approves:

1. The Ascot Place Administration Office being closed from 5pm Wednesday 23 December 2015 and on each day thereafter until it re-opens on Monday 4 January 2016.
2. The Hazelmere Resource Recovery Park being closed from 3pm Thursday 24 December 2015 and on each day thereafter until it re-opens on Monday 4 January 2016.
3. The Red Hill Waste Management Facility being closed on Christmas Day (Friday 25 December 2015) and New Year's Day (Friday 1 January 2016).
4. The Coppin Road and Mathieson Road Transfer Stations (Shire of Mundaring) being closed on Christmas Day (Friday 25 December 2015), Boxing Day (Saturday 26 December 2015) and New Year's Day (Friday 1 January 2016).
5. The advertising of the Christmas and New Year closure times for the EMRC facilities.

SOURCE OF REPORT

Director Corporate Services
Workplace Advisor

BACKGROUND

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

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

In 2014/2015, the Ascot Place Administration Office was closed from Friday 19 December 2014 and re-opened on Monday 5 January 2015. The Hazelmere Resource Recovery Park was closed from 3pm Wednesday 24 December 2014 and re-opened on Monday 5 January 2015.

In consultation with the Shire of Mundaring, the Coppin Road and Mathieson Road Transfer Stations were closed on Christmas Day, Boxing Day, and New Year's Day over the past three years.



Item 14.4 continued

REPORT

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

Consequently, it is proposed that the Ascot Place Administration Office be closed from 5pm on Wednesday, 23 December 2015 and re-open on Monday 4 January 2016. As most enquiries during this period of closure would relate to waste disposal and can be best handled at the Red Hill Waste Management Facility, it is considered that customers and/or the general public will not be inconvenienced by this arrangement.

Due to customer demands it is proposed that the Hazelmere Resource Recovery Park be closed from 3pm on Thursday 24 December 2015 and re-open on Monday 4 January 2016. The Hazelmere Resource Recovery Park would therefore only remain closed for a period of three (3) working days.

The EMRC Council previously resolved that the Red Hill Waste Management Facility close on Christmas Day, New Year's Day and Good Friday of each year. It is proposed that this continues with the Red Hill Waste Management Facility being closed on Christmas Day (Friday 25 December 2015) and New Year's Day (Friday 1 January 2016) for the upcoming Christmas/New Year period.

The EMRC operates the Coppin Road and Mathieson Road Transfer Stations on behalf of the Shire of Mundaring. In consultation with the Shire of Mundaring and in accordance with the Site Management Agreement, the Transfer Stations will be closed on Christmas Day (Friday 25 December 2015), Boxing Day (Saturday 26 December 2015) and New Year's Day (Friday 1 January 2016) for the 2015/2016 Christmas period.

STRATEGIC/POLICY IMPLICATIONS

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 of the EMRC

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.4 continued

Member Council	Implication Details
Town of Bassendean	} Nil
City of Bayswater	
City of Belmont	
Shire of Kalamunda	
Shire of Mundaring	Christmas Closure dates for transfer stations as outlined within report.
City of Swan	Nil

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council approves:

1. The Ascot Place Administration Office being closed from 5pm Wednesday 23 December 2015 and on each day thereafter until it re-opens on Monday 4 January 2016.
2. The Hazelmere Resource Recovery Park being closed from 3pm Thursday 24 December 2015 and on each day thereafter until it re-opens on Monday 4 January 2016.
3. The Red Hill Waste Management Facility being closed on Christmas Day (Friday 25 December 2015) and New Year's Day (Friday 1 January 2016).
4. The Coppin Road and Mathieson Road Transfer Stations (Shire of Mundaring) being closed on Christmas Day (Friday 25 December 2015), Boxing Day (Saturday 26 December 2015) and New Year's Day (Friday 1 January 2016).
5. The advertising of the Christmas and New Year closure times for the EMRC facilities.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR CARTER

THAT COUNCIL APPROVES:

1. THE ASCOT PLACE ADMINISTRATION OFFICE BEING CLOSED FROM 5PM WEDNESDAY 23 DECEMBER 2015 AND ON EACH DAY THEREAFTER UNTIL IT RE-OPENS ON MONDAY 4 JANUARY 2016.
2. THE HAZELMERE RESOURCE RECOVERY PARK BEING CLOSED FROM 3PM THURSDAY 24 DECEMBER 2015 AND ON EACH DAY THEREAFTER UNTIL IT RE-OPENS ON MONDAY 4 JANUARY 2016.
3. THE RED HILL WASTE MANAGEMENT FACILITY BEING CLOSED ON CHRISTMAS DAY (FRIDAY 25 DECEMBER 2015) AND NEW YEAR'S DAY (FRIDAY 1 JANUARY 2016).
4. THE COPPIN ROAD AND MATHIESON ROAD TRANSFER STATIONS (SHIRE OF MUNDARING) BEING CLOSED ON CHRISTMAS DAY (FRIDAY 25 DECEMBER 2015), BOXING DAY (SATURDAY 26 DECEMBER 2015) AND NEW YEAR'S DAY (FRIDAY 1 JANUARY 2016).
5. THE ADVERTISING OF THE CHRISTMAS AND NEW YEAR CLOSURE TIMES FOR THE EMRC FACILITIES.

CARRIED UNANIMOUSLY



14.5 SPECIAL MEETING OF COUNCIL 5 NOVEMBER 2015

REFERENCE: D2015/12169

PURPOSE OF REPORT

The purpose of this report is for Council to consider and adopt the date for a Special Meeting of Council for the Eastern Metropolitan Regional Council (EMRC), following the 2015 local government elections.

KEY ISSUES AND RECOMMENDATION(S)

- Following the Western Australian Local Government elections to be held on 17 October 2015, our member Councils will be appointing their representatives to the EMRC Council at their respective first meeting.
- A Special Meeting of Council for the EMRC is proposed to be held on Thursday 5 November 2015 to swear in EMRC Councillors, elect the Chairman and Deputy Chairman and appoint members to the various EMRC Committees.

Recommendation(s)

That Council, in accordance with section 5.4 of the *Local Government Act 1995*, approves a Special Meeting of Council for the EMRC to be held on Thursday 5 November 2015 and notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

SOURCE OF REPORT

Chief Executive Officer
Director Corporate Services

BACKGROUND

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

REPORT

The upcoming Western Australian Local Government elections will be held on Saturday, 17 October 2015. Following the elections, our member Councils will be appointing their representatives to the EMRC Council meeting at their respective first meeting. To ensure sufficient time is given to member Councils to appoint their representatives following the local government elections, member Council CEOs have been consulted to ensure a suitable date is selected for the Special Meeting of Council for the EMRC.

A Special Meeting of Council is proposed to be convened on **Thursday, 5 November 2015, commencing at 6.15pm** at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Belmont WA 6104.



Item 14.5 continued

The purpose of the meeting is for:

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

An agenda will be distributed to all new EMRC Councillors, Deputy Councillors and CEO's on Friday, 30 October 2015.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 – Good Governance

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


FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	 Appointment of member Council Representatives to the EMRC Council
City of Bayswater	
City of Belmont	
Shire of Kalamunda	
Shire of Mundaring	
City of Swan	



Item 14.5 continued

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council, in accordance with section 5.4 of the *Local Government Act 1995*, approves a Special Meeting of Council for the EMRC to be held on Thursday 5 November 2015 and notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR CARTER

THAT COUNCIL, IN ACCORDANCE WITH SECTION 5.4 OF THE *LOCAL GOVERNMENT ACT 1995*, APPROVES A SPECIAL MEETING OF COUNCIL FOR THE EMRC BE HELD ON THURSDAY 5 NOVEMBER 2015 AND NOTICE BE GIVEN IN ACCORDANCE WITH R.12 OF THE *LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996*.

CARRIED UNANIMOUSLY



14.6 WASTE & RECYCLE 2015 CONFERENCE

REFERENCE: D2015/13597

PURPOSE OF REPORT

To advise Council of the upcoming Waste & Recycle 2015 conference being held in Fremantle on 9 -11 September 2015 at The Esplanade Hotel, Fremantle.

KEY ISSUES AND RECOMMENDATION(S)

- The annual WA Waste & Recycle 2015 Conference is to be held in Fremantle on 9 -11 September 2015.

Recommendation(s)

That:

1. Councillor(s) _____ be authorised to attend the WA Waste & Recycle 2015 Conference.
2. Two places to the WA Waste & Recycle 2015 Conference be offered to the Waste Management Community Reference Group (WMCRG).

SOURCE OF REPORT

Director Waste Services

BACKGROUND

Advice has been received that the WA Waste & Recycle 2015 Conference is to be held between 9 -11 September 2015 at The Esplanade Hotel, Fremantle and that the theme of the conference is "Is the price right? Markets, services, values and efficiencies."

REPORT

The WA Waste & Recycle Conference is an annual event which caters to those involved in waste management, resource recovery and recycling. In 2014, two EMRC Councillors and two WMCRG members attended the Waste & Recycle Conference.

The theme for 2015 is "Is the price right? Markets, services, values and efficiencies". There will be a presentation by the Chairman of the Waste Authority on Thursday 10 September 2015. Other features of the conference are:

- Access to a trade exhibition;
- At least two international Keynote Speakers;
- Several forums relating to current topics with open discussion on possible issues and solutions;
- The opportunity to share experience and knowledge with peers on previous achievements and successes;
- Information on regulatory frameworks and current trends;
- Understanding of how industry activities impact on the environment and analysing options for improvement;
- A relaxed setting to interact with the long stayers and new players in the industry; and
- Two evening functions to further enhance networking opportunities. The preliminary programme for the conference is attached for information (Attachment 1).



Item 14.6 continued

Registration includes access to internal exhibition displays, the opportunity to hear keynote speakers including Ms Anna Minns, General Manager (Australia and New Zealand) of innovative recycling company TerraCycle and Mr Torben Kristiansen, Vice President, Solid Waste Management and Contaminated Sites.

The tours and workshops programme is still being finalised.

The 2015 Waste & Recycle Conference will again feature a Waste Authority's breakfast at which attendees will hear how the Authority are 'Creating the Right Environment'. The conference programme covers a range of issues that are generally of interest to the EMRC. The 2015 conference assessment form is attached (Attachment 2).

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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

Two of the host organisations are WALGA and the Waste Management Association of Australia (WMAA) and the Waste Authority are a gold sponsor. The EMRC supports these organisations by participating in their activities and by cooperating and sharing information with others.

FINANCIAL IMPLICATIONS

The expenditure for councillor and officer attendance at conferences are budgeted each year. Similarly, an allowance of \$3,000 is made each year in the Resource Recovery Budget for WMCRG members to attend local conferences and seminars. The early bird rate for the conference has been extended to 21 August 2015.

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)

1. Preliminary Conference Programme (Ref: D2015/13640)
2. Conference Assessment Form (Ref: D2015/13602)



Item 14.6 continued

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. Councillor(s) _____ be authorised to attend the WA Waste & Recycle 2015 Conference.
2. Two places to the WA Waste & Recycle 2015 Conference be offered to the Waste Management Community Reference Group (WMCRG).

COUNCIL RESOLUTION(S)

MOVED CR CARTER

SECONDED CR ANDERTON

THAT:

1. COUNCILLOR(S) PULE, LINDSEY AND O'CONNOR BE AUTHORISED TO ATTEND THE WA WASTE & RECYCLE 2015 CONFERENCE.
2. TWO PLACES TO THE WA WASTE & RECYCLE 2015 CONFERENCE BE OFFERED TO THE WASTE MANAGEMENT COMMUNITY REFERENCE GROUP (WMCRG).

CARRIED UNANIMOUSLY



Registration Information

Registration Comparison Table, Fees and Options

Here you will find detailed information about confirmation of Registration, cancellations, refunds along with fees and options.

REGISTER NOW!

Option	Description	Cost incl. GST
Option 1	Wednesday half day tour registration Access to one half day tour on Wednesday only	\$180.00
Option 2	Wednesday full day tour/workshop registration Access to two half day tours or one full day tour/workshop on Wednesday only.	\$300.00
Option 3	Thursday Waste Authority Breakfast registration Access to Waste Authority Breakfast only on Thursday morning.	\$70.00
Option 4	Thursday morning half day registration Access to morning Keynote and panel sessions, morning tea & lunch on Thursday morning only. <i>Excludes Waste Authority Breakfast and social functions.</i>	\$325.00
Option 5	Thursday Waste Authority Breakfast AND morning half day registration. Access to the Waste Authority Breakfast, morning Keynote and panel sessions, morning tea & lunch on Thursday morning only. <i>Excludes social functions.</i>	\$375.00
Option 6	Thursday Full day registration Access to all Thursday Conference sessions only, morning and afternoon tea and lunch. <i>Excludes Thursday Waste Authority Breakfast and social functions.</i>	\$660.00
Option 7	Friday Full day registration Access to all Friday Conference sessions only, morning and afternoon tea and lunch. <i>Excludes social functions.</i>	\$660.00
Option 8	Friday afternoon half day registration. Access to final Keynote Address and Closing drinks on Friday afternoon only. <i>Excludes social functions.</i>	\$200.00
Option 9	Early Conference Registration (on or before 31st July 2015) Access to all sessions on Thursday & Friday and Trade Exhibition. Includes lunches, morning and afternoon teas, one ticket to the Seafood and Sunset Cocktail function and Conference Dinner, Conference satchel & Conference Proceedings. <i>Excludes Thursday Waste Authority Breakfast.</i>	\$1375.00
Option 10	Late Conference Registration (after 31st July 2015) Access to all sessions on Thursday & Friday and Trade Exhibition. Includes lunches, morning and afternoon teas, one ticket to the Seafood and Sunset Cocktail function and Conference Dinner, Conference satchel & Conference Proceedings. <i>Excludes Thursday Waste Authority Breakfast.</i>	\$1550.00

Platinum Sponsor:



Gold and Silver Sponsors:



About the Conference
Call for Papers
Sponsorship
Speakers

NEWS

[Sponsorship and Exhibitor packages now available...](#) >

Register online now. >

The Call for Papers brochure is [available for download here.](#) >

DATES FOR YOUR DIARY

24 July 2015 – Submission of Papers for inclusion in the Conference Proceedings and completed Speakers Information Kit.

31 July 2015 – Early Conference Registration Discount closes. Register now.

SIGN UP FOR REGULAR UPDATES

Fill in our form to receive regular updates about the Conference here. >

Host organisations:



General Delegate Information

Confirmation of Registration

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

Cancellations and Refunds

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

The Conference cancellation policy is:

- A fee of \$250 will apply to all cancellations received in writing on or before 31 July 2015.
- A fee of \$500 will apply to all cancellations received in writing on or before 21 August 2015.
- No refund will be made after 21 August 2015.

All refunds will be paid after the conclusion of the Conference. No refund will be given for non-attendance at the event.

- As an alternative to cancellation, your registration may be transferred to another person without penalty up to two weeks prior to the event. Should you wish to transfer your registration, please contact the Conference Secretariat.
- The Conference Secretariat must be advised of the transfer in writing by 25 August 2015.

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

Cancellation of Accommodation

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

© Keynote Conferences 2015 • [Email the Conference Secretariat](#)



Preliminary Program

Thursday 10 September 2015

6.45 am – 8.00 am	Waste Authority Breakfast - Rottneest room This breakfast event will provide an opportunity for you to meet the Waste Authority members, as well as interact with a range of key players from the industry. Whether you're new to the industry, an old hand or somewhere in the middle, this event provides you with a chance to hear how the Authority are 'Creating the Right Environment'.		
8.25 am	2015 Conference Convenor's Welcome: Rebecca Brown - Orion Room		
8.30 am	Welcome to Country: Aboriginal Elder Marie Taylor - Orion Room		
8.40 am	Official Opening of the Conference: Hon. Minister Albert Paul Jacob MLA BEnvDes, M. Arch, JP Minister for Environment; Heritage - Orion Room		
8.50 am	Introduction to Friday's Keynote Speakers: Torben Kristiansen and Emma Watkins - Orion Room		
			
9.00 am	KEYNOTE ADDRESS: Anna Minns (AUS) General Manager for Australia and New Zealand, TerraCycle		
9.45 am	KEYNOTE ADDRESS: Scientia Professor Veena Sahajwalla (AUS) Director of the Centre for Sustainable Materials Research and Technology (SMaRT), University of New South Wales		
10.30 am	Morning Tea served in the Trade Exhibition		
11.00 am	Waste Authority Presentation: Marcus Geisler		
11.30 am	PANEL SESSION with Keynote and invited speakers Topic TBC Facilitator: TBC Delegates are invited to join in via an anonymous keypad system.		
12.30 am	Lunch served in the Trade Exhibition		
	Orion Room	Rottneest Room (upstairs)	Garden Room (upstairs)
STREAM	LITTER	BEHAVIOUR CHANGE	OPERATIONAL / LANDFILL TECHNICAL
2.00 pm	Anna Minns <i>Keynote Concurrent Session</i>	Heather Squire WALGA <i>Pay as you Throw Systems</i>	Paul Theodorou Mandalay Technologies <i>Unintended consequences - managing the risk through simulation</i>
2.25 pm	LITTER	BEHAVIOUR CHANGE	OPERATIONAL / LANDFILL TECHNICAL
	Stuart McCarthy & Stephen Forrester City of Rockingham <i>The LitterBusters Initiative</i>	Chaminda Mendis City of Nedlands <i>Less Waste Less Cost - Our Story - Three Bin System at the City of Nedlands</i>	Heather Bone Downer Mining <i>The recycling of mining ("OTR") tyres - an opportunity</i>
2.50 pm	LITTER	BEHAVIOUR CHANGE	OPERATIONAL / LANDFILL TECHNICAL
	TBC	Bin Tag Panel <i>Changing Behaviour - One bin at a time</i>	TBC
3.15 pm	LITTER	BEHAVIOUR CHANGE	OPERATIONAL / LANDFILL TECHNICAL
	Ariane Katscherian WALGA <i>Trolley follies: systems for managing abandoned shopping trollies</i>	Panel cont. Rebecca Brown WALGA Jackie Dickson Trish Kursar Chris Turner Chris Hoskisson	Torben Kristiansen Keynote Concurrent Session
3.40 pm	Afternoon Tea served in the Trade Exhibition		
	Orion Room	Rottneest Room (upstairs)	Garden Room (upstairs)
STREAM	REGIONAL	\$ \$ \$	LOGISTICS
4.10 pm			



	Regional Panel	TBC	Margaret Macindoe Wellington Waste Group <i>Is talking rubbish a waste of money?</i>
4.35 pm	REGIONAL	\$ \$ \$	LOGISTICS
	Regional Panel	Michael Voros Herbert Smith Freehills <i>(Land use) planning for waste</i>	Andrew Lewin Bestrane Group <i>Get more out of your routes</i>
5.00 pm	Conference sessions end for the day		
3.40 pm	Seafood and Sunset Cocktail Function Maritime Museum, Victoria Quay, Fremantle You are also invited to take an optional walk through the Museum from 5.00–5.30 pm, before the Cocktail Function.		

© Keynote Conferences 2015 • [Email the Conference Secretariat](#)





Preliminary Program

Friday 11 September 2015

8.45 am	Welcome and housekeeping		
9.00 am	KEYNOTE ADDRESS: Torben Kristiansen (Denmark) Market Director, Waste and Contaminated Sites COWI (Denmark) Title TBC 		
9.45 am	KEYNOTE ADDRESS: Emma Watkins (UK) Senior Policy Analyst, Industry, Waste and Water Program Title TBC		
10.30 am	Morning Tea served in the Trade Exhibition		
11.00 am	Invited Guest		
11.30 am	PANEL SESSION with Keynote and invited speakers Topic TBC Facilitator: TBC Delegates are invited to join in via an anonymous keypad system.		
12.00 am	Lunch served in the Trade Exhibition		
	Orion Room	Rottneest Room (upstairs)	Garden Room (upstairs)
STREAM	BEHAVIOUR CHANGE	OPERATIONS	MISCELLEOUS
1.30 pm	Tazra Hawkins WALGA <i>Public Perception of Household Hazardous Waste in WA</i>	Andrew Blitz WALGA <i>Love me Tender</i>	Scientia Professor Veena Sahajwalla <i>Keynote Concurrent Session</i>
1.55 pm	BEHAVIOUR CHANGE	OPERATIONS	MISCELLEOUS
	Taryn Davis Southern Metropolitan Regional Council <i>Educating the Community to Recycle Right</i>	Ana Parkinson Herbert Smith Freehills <i>Delivering AWT Projects</i>	Hamish Jolly Biogas Renewables <i>Commercially viable bioenergy from foodwaste – an Australian success story at Richgro</i>
2.20 pm	BEHAVIOUR CHANGE	OPERATIONS	MISCELLEOUS
	Cara Williams Waste Wise School Program – Waste Authority Services, Department of Environment Regulation <i>Partnerships for sturdy waste education scaffolding</i>	Codie Totterdell Edge Employment Solutions <i>Work placements for people with disabilities in the waste industry</i>	Marc Stambach HZI Australia <i>Great Gate Innovations</i>
2.45 pm	BEHAVIOUR CHANGE	OPERATIONS	MISCELLEOUS
	Simon Withers Town of Cambridge <i>Update on how introducing the 3 bin system at Town of Cambridge has increased diversion</i>	Mark Harris LGIS <i>Risk Management-seeing through the uncertainty</i>	Christine West <i>Conducting Field Odour Assessments</i>
3.10 pm	CONCLUDING KEYNOTE ADDRESS: The Australia Institute		
4.10 pm	Competition Winners drawn		
4.30 pm	Afternoon Tea served in the Lobby		
7.00 pm	Pre-Dinner Drinks		
7.30 pm – Midnight	Conference Dinner themed to the 1980s – The Pleiades & Sirius Rooms, Esplanade Hotel Fremantle by Rydges Fancy dress to the theme of the 1980s		



**EASTERN METROPOLITAN REGIONAL COUNCIL
CONFERENCE ASSESSMENT FORM**

CONFERENCE DETAILS: __WASTE & RECYCLE CONFERENCE 2015

ORGANISING BODY: __WALGA, DEC and WMAA_____

LOCATION/ DATE: __The Esplanade Hotel, Fremantle WA, 9 -11 September 2015_____

THEME: "Is the price right? Markets, services, values and efficiencies".

ESTIMATED COST/ PERSON: \$ 1,375 (Early Bird Registration)

ESTIMATED TOTAL COST: \$1,375 **BUDGET AVAILABLE:** \$

ASSESSMENT CRITERIA	FACTOR		
	LOW (1)	MED (2)	HIGH (3)
Current/ Future Direction			X
Council Objective			X
Topical/ Relevant		X	
Business Objective		X	
Historic/ Expected Attendance			X
* Other Sources of Information		X	
Content Similarity		X	
TOTAL			$\frac{17}{21}$

* Low score means high availability of data.

Conference Report Required? (✓) **Y** **N**

Recommendation: _____ That Councillors and Officers attend. _____

Prepared By: Steve Fitzpatrick Director Waste Services

Chief Executive Officer: _____



14.7 DELEGATION OF AUTHORITY – INVITING TENDERS

REFERENCE: D2015/13575

PURPOSE OF REPORT

The purpose of this report is to seek Council's delegated authority for the CEO to invite tenders on its behalf.

KEY ISSUES AND RECOMMENDATION(S)

- The EMRC has policies and processes in place for managing its purchasing and tenders to meet the requirements of the *Local Government Act 1995* (the Act) and the *Local Government (Functions and General) Regulations 1996* (the Regulations).
- Tenders are required to be publicly invited where the supply of goods or services is expected to be more than \$100,000.
- To facilitate and manage the tender process efficiently and in a timely manner, it is proposed that the CEO be delegated authority to invite tenders.
- The results of tender evaluations will continue to be referred to Council to award in accordance with current procedure.

Recommendation(s)

That Council, by absolute majority, in accordance with Section 5.42(1) of the *Local Government Act 1995*, delegate authority, to the CEO, to invite tenders on its behalf.

SOURCE OF REPORT

Director Corporate Services
Manager, Administration & Compliance

BACKGROUND

In accordance with reg. 11 of the Regulations, tenders are to be publicly invited before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$100,000.

Provisions for the contract value of tenders are allowed for in the annual budget which is adopted by Council each financial year in accordance with section 6.2(1) of the Act and the *Local Government (Financial Management) Regulations 1996*.

REPORT

The EMRC aims to ensure consistency and value for money outcomes for all purchasing activities for the supply of goods or services. The EMRC has a number of policies and processes for managing purchasing and tenders that meet the requirements of the Act and the Regulations. Should a supply of goods or services be expected to be more than \$100,000 then tenders will be publicly invited.

Section 3.57 of the Act states that a local government is to invite tenders of a prescribed kind. In accordance with section 5.42(1) of the *Local Government Act 1995*, a local government may however delegate (by an absolute majority) to the CEO the exercise of any of its powers or the discharge of any of its duties except as outlined in Section 5.43.



Item 14.7 continued

To manage the tender process efficiently and in a timely manner, it is proposed that tenders be called by the CEO. The results of tender evaluations, along with the officer recommendations, will continue to be presented to Council for it to decide on and award (Council has previously delegated authority for the CEO to award tenders up to \$350K, which will continue).

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

Nil

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

Absolute Majority

RECOMMENDATION(S)

That Council, by absolute majority, in accordance with Section 5.42(1) of the *Local Government Act 1995*, delegate authority, to the CEO, to invite tenders on its behalf.



Item 14.7 continued

COUNCIL RESOLUTION(S)

MOVED CR CORNISH

SECONDED CR ANDERTON

THAT COUNCIL, BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 5.42(1) OF THE *LOCAL GOVERNMENT ACT 1995*, DELEGATE AUTHORITY, TO THE CEO, TO INVITE TENDERS ON ITS BEHALF.

CARRIED BY AN ABSOLUTE MAJORITY 12/0



14.8 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2015/13254

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

1 CORPORATE SERVICES

- 1.1 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT 2015 (Ref: D2015/12556)

2 REGIONAL SERVICES

- 2.1 REGIONAL DEVELOPMENT ACTIVITY REPORT APRIL TO JUNE 2015
(Ref: D2015/13255)
- 2.2 ENVIRONMENTAL SERVICES ACTIVITY REPORT APRIL TO JUNE 2015
(Ref: D2015/13256)
- 2.3 RE-ENERGISING PERTH'S EASTERN REGION – FINAL REPORT (D2015/13257)
- 2.4 FUTURE PROOFING PERTH'S EASTERN REGION – KEY ACHIEVEMENTS 2014/2015
(D2015/13258)
- 2.5 SUSTAINABILITY AND ENVIRONMENTAL EDUCATION PROGRAM – SCHOOLS
UPDATE (D2015/13259)
- 2.6 WATER CAMPAIGN – END OF FINANCIAL YEAR UPDATE (D2015/13260)
- 2.7 REVIEW OF EMRC – 2022 – 10 YEAR STRATEGIC PLAN (D2015/13261)

3 WASTE MANAGEMENT SERVICES

- 3.1 COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2015 (Ref: D2015/13398)

RECOMMENDATION(S)

That Council notes the items contained in the Information Bulletin.

Cr Powell highlighted the hard work and achievements of the EMRC staff. Cr Powell commented on the staff's enthusiasm and commitment to their projects and to their successful funding applications. Cr Powell added "they are a credit to the EMRC."

COUNCIL RESOLUTION(S)

MOVED CR POWELL

SECONDED CR CORNISH

THAT COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN.

CARRIED UNANIMOUSLY



INFORMATION BULLETIN

Accompanying the
Ordinary Meeting of Council Agenda

20 August 2015

COUNCIL INFORMATION BULLETIN

20 August 2015

(REF: D2015/13254)

TABLE OF CONTENTS

1	CORPORATE SERVICES	1
1.1	NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT 2015 (Ref: D2015/12556)	1
2	REGIONAL SERVICES	4
2.1	REGIONAL DEVELOPMENT ACTIVITY REPORT APRIL TO JUNE 2015 (Ref: D2015/13255)	4
2.2	ENVIRONMENTAL SERVICES ACTIVITY REPORT APRIL TO JUNE 2015 (Ref: D2015/13256)	10
2.3	RE-ENERGISING PERTH'S EASTERN REGION – FINAL REPORT (Ref: D2015/13257)	19
2.4	FUTURE PROOFING PERTH'S EASTERN REGION – KEY ACHIEVEMENTS 2014/2015 (Ref: D2015/13258)	26
2.5	SUSTAINABILITY AND ENVIRONMENTAL EDUCATION PROGRAM – SCHOOLS UPDATE (Ref: D2015/13259)	30
2.6	WATER CAMPAIGN™ – END OF FINANCIAL YEAR UPDATE (Ref: D2015/13260)	34
2.7	REVIEW OF EMRC - 2022 - 10 YEAR STRATEGIC PLAN (Ref: D2015/13261)	39
3	WASTE SERVICES	45
3.1	COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2015 (Ref: D2015/13398)	45



1 CORPORATE SERVICES

1.1 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT 2015

REFERENCE: D2015/12556

PURPOSE OF REPORT

The purpose of this report is to provide Council with information from the National General Assembly of Local Government 2015 (NGA15).

KEY ISSUE(S)

- The Chairman and CEO attended NGA15 between 15 – 17 June 2015.
- There were a number of keynote addresses, facilitated discussions, concurrent sessions and addresses from politicians.
- Possible grant funding leads were identified and discussed with federal government departments for future reference.

SOURCE OF REPORT

Chairman
 Chief Executive Officer

BACKGROUND

At its meeting of 23 April 2015, Council resolved as follows (Ref: D2015/04727):

“THAT COUNCIL AUTHORIZES THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER TO ATTEND THE AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION’S 2015 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT IN CANBERRA.”

REPORT

The theme for NGA15 was “Closest to the Community: Local Government in the Federation.”

NGA15 consisted of debate on motions put forward from various local governments, keynote addresses, facilitated discussions, concurrent sessions and addresses from politicians.

A summary of the political addresses follows:

1. The Hon Warren Truss MP – Deputy Prime Minister and Minister for Infrastructure and Regional Development

Minister Truss spoke of an unprecedented opportunity for government to rethink the way it does business and serves the community. Reforming the Federation was required as it would be better if States and Local Government did not have to keep demanding more money from the Commonwealth for services they have the constitutional responsibility to deliver.

He spoke on a number of federal funding opportunities for local government including the Black Spot Programme, Round Two of the National Stronger Regions Fund and the new Stronger Communities Program.



Item 1.1 continued

He also stated that local government is a valued partner in the Government's drive to achieve greater productivity and economic strength across the nation and for the benefits to be realised at the community level.

2. The Hon Bill Shorten MP – Leader of the Opposition

Mr Shorten spoke about the value of communities in a digital age and the role local government played in building people-to-people links between Australia and Asia. He committed a Labor Government to a number of promises such as infrastructure, eliminating family violence and getting more women involved in politics.

According to Mr Shorten, a Labor Government will appoint a Minister for Cities, reintroduce the Major Cities Unit, reconvene the Urban Policy Forum and ensure the State of Australian Cities report is published annually.

He concluded by stating that he is a believer in local government.

3. The Hon Greg Hunt MP – Minister for the Environment

Minister Hunt spoke about the environmental opportunities available to councils under the Emission Reduction Fund such as capturing landfill gas and vegetation management activities. The release of new methods under the Fund would mean local governments could take further action and could be eligible to receive funding for a range of projects including improving building energy efficiency, capturing gas from domestic wastewater facilities and reducing emissions from public transport.

The Minister urged local governments to work collaboratively in groups to take the best advantage of receiving grants. This is clearly a case where the EMRC will have a distinct advantage.

4. Senator Dr Richard Di Natale – Leader of the Australian Greens

Senator Di Natale acknowledged that local government is the level of government closest to the community and that people closest to an issue should be involved in the decision making on that issue. He stated that local government faced continual roadblocks in being genuinely treated as the third tier of government.

The Greens will continue to advocate for constitutional recognition of local government to ensure financial security and access to federal funds on a similar basis to the states.

He stated that many local governments are leading the way on addressing climate change and are the ones looking to prepare their communities to better withstand the affects of climate change with various climate change adaptation strategies and agreed with ALGA for the need for more federal funding to assist with mitigation and disaster relief.

Possible grant funding options were discussed with federal government departments present in the exhibition hall and follow up discussions have occurred with the Clean Energy Finance Corporation and the Department of Industry and Science in relation to the Emissions Reduction Fund.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 - Good Governance:

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



Item 1.1 continued

FINANCIAL IMPLICATIONS

Nil

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



2 REGIONAL SERVICES

2.1 REGIONAL DEVELOPMENT ACTIVITY REPORT APRIL TO JUNE 2015

REFERENCE: D2015/12012 (CEOAC) – D2015/13255

PURPOSE OF REPORT

To provide a progress report on the activities undertaken by the Regional Development Business Unit for the period 1 April 2015 to 30 June 2015.

KEY ISSUES

Achievements highlighted for the period 1 April 2015 to 30 June 2015 include:

- Phase Two of the Curtin University research partnership 'Integrating Future Land Use to Proposed Public Transport Infrastructure' has been completed.
- The 2015 Perth's Autumn Festival (PAF) program was expanded to include a range of appropriate fringe events across the region. It is estimated that over 50,000 people attended the 51 events held during the festival program.
- The #ride2market promotion for Bikeweek, attracted West Cycle funding of \$1,500 and was incorporated into the 2015 PAF program.
- The pilot Bicycle Recycle project was launched in May 2015 utilising the Dismantle Bike Rescue program and working with The Rise Network and Stratton Edge.
- The Lotterywest funding application for \$155,500 for the Avon Descent Family Fun Days was approved.
- The perthtourism.com.au website continues to be managed and includes promotion of regional events.
- A Regional Road Safety Plan 2015-2018 is being developed and will be presented to Council later in 2015.
- An industry cluster, supply chain gap analysis research project across the eastern metropolitan region is underway and the completed research paper will be presented to Council later in 2015.

SOURCE OF REPORT

Director Regional Services
Manager Regional Development

BACKGROUND

The Regional Development Business Unit partners with member Councils and key stakeholders to facilitate strategies, projects and activities for the benefit and sustainability of Perth's Eastern Region. Regular progress reports are provided to advisory groups, committees and councils to ensure ongoing and effective communication.

Two advisory groups; the Economic Development Officers Group (EDOG) and the Regional Integrated Transport Strategy Implementation Advisory Group (RITS IAG) meet regularly to consider regional economic development projects and assist in guiding EMRC strategies. Representation from each participating member Council and the EMRC constitute each group's membership.



Item 2.1 continued

REPORT

The Regional Development Activity Report aligns the *Business Unit Action Plan* and the objectives and strategies of the *EMRC 2022 – 10 Year Strategic Plan*. Activities of the Regional Development Business Unit focus on member Council priorities, key strategies and regional projects including the following:

- Regional Transport Planning;
- Regional Economic Development;
- Regional Digital Strategy;
- Regional Events; and
- Regional Advocacy.

Strategy: 2.1.1 Continue the coordination of regional events

Action: Manage PerthTourism.com.au regional tourism website

The Perth Tourism website <<http://www.perthtourism.com.au>> is managed by the EMRC to promote events, trails and experiences in Perth's Eastern Region to visitors and residents. The site is available in English, Japanese and simplified Mandarin. The website provides information on the region and directs visitors to member Councils' websites and to the Mundaring, Perth Hills and Swan Valley Visitor Centres.

In June 2015 the Regional Development Team conducted an internal review of the Perth Tourism website which included 17 recommendations. These recommendations have been allocated for immediate or future delivery depending on the associated costs.

Action: Coordinate the Avon Descent Family Fun Days

The 2015 Avon Descent Family Fun Days Lotterywest grant request for \$155,500 (ex GST) was successful and the regional marketing campaign is being delivered in conjunction with the participating local governments. The Avon Descent Family Fun Days will run from Friday 31 July to Sunday 2 August 2015.

The planned marketing campaign targets newspaper, radio and online mediums and is expected to deliver over \$90,000 in advertising value. The City of Swan is not part of the regional marketing campaign for the Avon Descent as they have provided notification that they will not be part of the Regional Events program from 1 July 2015 onwards.

Action: Coordinate the Perth's Autumn Festival

A total of 51 events were held across the region and advertised/promoted in the 2015 PAF calendar running across the entire autumn months. The core events program included large scale events such as the Cities of Belmont and Bayswater's 'Autumn River Festival' and the City of Swan's 'Bike in the Valley'. Attendance at these events ranged from 350 to around 5,000 attendees. The fringe events program also included a range of event sizes from large events such as the National Heritage Festival and Whiteman Park Envirofest through to smaller events such as the Guildford Pedal Power Movie Night.

It is estimated that over 50,000 people attended events in the festival program. The smaller community events with limited marketing budgets received additional exposure and were able to leverage off the regional marketing campaign providing additional value across the region.

The EMRC's 'bike friendly' logo was included next to all bike friendly events. With multiple events on every weekend throughout autumn, promotion of the festival highlighted all aspects of the region and increased the profile of the region as a fantastic place to live and visit. The new banner and style, created utilising the existing Perth's Autumn Festival logo, was utilised by member Councils to increase consistency across event advertising.



Item 2.1 continued

The Perth Tourism website remains the main source of information on the Festival. The dedicated Perth's Autumn Festival page on the Perth Tourism website received a 92.9% increase in visitation over the festival period, when compared to the previous year.

Action: Coordinate a Spring/Summer Event

Initial planning has commenced for a new Spring/Summer event campaign to be included in the events program and is titled 'Hello Spring'. 'Hello Spring' will be a mechanism for promoting the diverse range of activities, events and attractions across the region (with the exception of the City of Swan due to their withdrawal from the events program) and promoting the liveability and attractiveness for visitation of the region throughout spring. Events are being sought for inclusion in the 'Hello Spring' events calendar which will follow a similar process to promoting the fringe events program for Perth's Autumn Festival.

Strategy: 3.1.1 Facilitate implementation of the Regional Integrated Transport Strategy

Action: Curtin University Research - Phase Two: Integrating Future Land Use to Proposed Public Transport Infrastructure.

The Curtin University study *Integrating Future Land Use to Proposed Public Transport Infrastructure* was built on research previously undertaken in 2010. The findings paralleled routes identified in the State Government's *Public Transport Plan for Perth 2031*, including the Airport to Forrestfield, Ellenbrook and Midland to Mundaring rapid transit corridors. Curtin University has advised that the final report has been delayed and is expected to be made available in late July or early August.

Action: Regional Integrated Transport Strategy

The Regional Integrated Transport Strategy (RITS) 2014-2016 will continue to guide advocacy priorities and promote key infrastructure projects to be undertaken during 2014-2016 and beyond.

Action: Transport Research Project - Perth's Eastern Region Transport Engagement

Perth's Eastern Region transport vision highlights the desired infrastructure, public transport and active transport networks in the Region. The EMRC has undertaken a community engagement process through utilisation of a collaborative mapping tool, affording residents with the opportunity to highlight desired improvements to the transport network.

Key infrastructure improvements highlighted through community and key stakeholder engagement were presented to member Councils for use as an advocacy tool for transport improvements in Perth's Eastern Region. Further external transport engagement will be undertaken in 2015/2016.

Action: Implement TravelSmart initiatives

The three year TravelSmart program concludes in mid-August 2015 and future initiatives will continue to be part of the overall 'active transport' component of the RITS 2014-2016. All TravelSmart type actions will be guided by a newly established Regional TravelSmart group that comprises nominated representation from each of the six member Councils and the EMRC.

Action: Develop innovative opportunities in the promotion of active travel and public transport alternatives

The portable bicycle parking rails purchased by the EMRC for use at events throughout the Region continue to prove a popular option for use at Council and community events. The EMRC launched 'bikefriendly' event branding in the form of a 'smiling bicycle' symbol. The 'smiling bicycle' symbol has been linked to local cafes in the Region, recognised as being bike friendly through the provision of bike racks, acceptance of bike attire and in some cases even the provision of bicycle repair equipment. Bike friendly events are also promoted on the perthtourism.com.au website.



Item 2.1 continued

Action: Prepare submissions on external strategies/policies/plans that are Transport and/or Planning related

A number of submissions have been prepared during 2014-2015 including:

- Perth Airport Draft Master Plan;
- City of Swan Draft Transport Strategy;
- MRA Master Plan;
- Perth to Peel Economic Development Strategy; and
- Review of Road Safety Governance in WA.

Action: Develop a Regional Road Safety Plan

The development of a Regional Road Safety Plan was identified in conjunction with the RITS IAG as being a valuable plan to provide support to member Council's and the EMRC when undertaking initiatives that address current road safety issues. Opus Australia's transport division is working with the RITS IAG and the EMRC to develop the plan. It is scheduled for completion in early August 2015. At the conclusion of the research project the findings will be presented to the RITS IAG members and thereafter tabled for Council's information.

Strategy: 3.2.1 Implement Regional Economic Development Strategy

Action: Coordinate Mini-Showcase Series (formerly Industrial Tours)

Three successful tours were held during 2014/2015 in the "Advancing Perth's Eastern Region" series designed to showcase relevant areas and initiatives in the region. Further tours will be progressed throughout 2015/2016.

Action: Provide regional profile tools to EMRC and member Councils

The EMRC continues to coordinate REMPLAN, id.Profile and id.Atlas subscriptions to enable member Councils and the EMRC to obtain relevant regional economic and social-demographic profiling data. The data is utilised when preparing industry and council profiles, completing detailed data analysis and preparing grant applications and funding submissions.

Training was carried out at the EMRC by REMPLAN and id. Profile training providers for member Councils and EMRC staff in 2014 to ensure users were kept up to date with the software, its capability and the program content. Further training opportunities will be scheduled for 2015/2016 as required.

Action: Implement Youth Futures Projects

The pilot youth bicycle recycling project that aligns with the Youth Futures Report has resulted in developing skills and fostering civic engagement of disengaged youth through restoration of bicycles that would otherwise be lost to landfill. The project commenced in May 2015 and concluded at the end of June 2015. It utilised the Dismantle Bike Rescue program and partnered with The Rise and Stratton Edge.

Bikes were sourced from the Red Hill Waste Management Facility and each participant restored two bikes. One bike becomes the property of the participant and one is donated to a charity of the person's choice. The sustainability of the project is now assured with the Belmont YMCA to continue delivery of this worthwhile program in the region.



Item 2.1 continued

Action: Investigate opportunities for a strategic research project for 2014-2015

The Industry Cluster, Supply Chain Gap Analysis research project, identified in conjunction with EDOG, is being undertaken by economic development agency, Pracsys, who is assisting the EMRC to carry out the planned research. The project is expected to be completed by early August 2015. At the conclusion of the research project the findings will be presented to the EDOG members and thereafter tabled for Council's information.

Strategy: 3.2.2 Implement Regional Digital Strategy

Action: Implement actions from the Regional Digital Strategy

Completed projects in 2014/2015 that aligned with the Regional Digital Strategy include the Digital Exemplar Videos, Quick Response (QR) Code pilot project and the Business Case for Co-working Spaces in Perth's Eastern Region. Future digital projects are planned for 2015/2016 including production of a co-working spaces directory, a digital champion forum and digital art awards initiative.

Strategy: 4.1.2. Regional Advocacy Strategy 2015/2016

Action: Undertake a review of the Advocacy Actions for 2014/2015

At the 18 June 2015 meeting, Council reviewed the advocacy actions for 2014/2015 and approved the advocacy actions for 2015/2016. It was requested that the issue of the lane differential between the Gateway WA and NorthLink WA projects be added to the regional advocacy actions for 2015/2016.

Liaison with Main Roads WA has confirmed that the project is referred to as the "Tonkin Gap" project and this is the result of:

- The Gateway WA project upgrades the section of Tonkin Highway south of Great Eastern Highway from four to six lanes.
- NorthLink WA upgrades Tonkin Highway from Collier Road north from four to six lanes plus grade separation at Collier Road
- There is a weak link in the chain being the section of Tonkin Highway between the two projects. This section effectively has only 4 lanes (plus two auxiliary lanes across Redcliffe Bridge).

The "Tonkin Gap" project is currently unfunded however it is anticipated that Main Roads will seek federal funding for this project in the next round of submissions to Infrastructure Australia. EMRC will provide support for funding to complete this project.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 2 – Social Opportunities

- 2.1 To facilitate regional cultural and recreational activities

Key Result Area 3 – Economic Development

- 3.1 To facilitate increased investment in regional infrastructure
3.2 To facilitate regional economic development activities

Key Result Area 4 – Good Governance

- 4.1 To provide advice and advocacy on issues affecting Perth's Eastern Region



Item 2.1 continued

FINANCIAL IMPLICATIONS

The funding to facilitate Regional Development projects and activities is developed and agreed with member Councils as part of the annual budget and review process and included in the 2014/2015 EMRC operating budget.

SUSTAINABILITY IMPLICATIONS

The Regional Development Business Unit operates to pursue economic and social growth outcomes for Perth's Eastern Region. In pursuit of these objectives, environmental considerations are also integrated wherever possible in all activities undertaken by the Unit.

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} Ongoing member Council officer time is required to provide advice and information to the EMRC, through EDOG and RITS IAG to ensure projects are being delivered in accordance with member Council expectations.
City of Bayswater	
City of Belmont	
Shire of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

Nil



2.2 ENVIRONMENTAL SERVICES ACTIVITY REPORT APRIL TO JUNE 2015

REFERENCE: D2015/11996 (CEOAC) – D2015/13256

PURPOSE OF REPORT

To provide a quarterly progress report on the strategies and activities being undertaken by the Environmental Services Business Unit for the period 1 April 2015 to 30 June 2015.

KEY ISSUE(S)

Achievements highlighted for the period 1 April 2015 to 30 June 2015 include:

- The Bush Skills 4 Youth program commenced with two workshops with 40 attendees.
- Treatment trials for marri canker were completed in June 2015 in the Shire of Mundaring. The Green Army team applied five different treatment methods to 100 trees infected by marri canker.
- The City of Bayswater achieved Milestone Five and the Town of Victoria Park achieved Milestone Four of the Water Campaign™.
- The Re-energising Perth's Eastern Region project concluded with energy consumption reduced by 40.7 per cent across the four facilities, with energy cost savings of \$133,450 for participating member Councils.
- Achievement reports were prepared for ACER participating member Councils on their emissions reporting history including involvement in the Cities for Climate Protection Program, ACER and Perth Solar City.
- Assistance was provided with the planning of a webinar presented by Professor Will Steffen to 135 people on the Climate Council's report: *Counting the Costs: Climate Change and Coastal Flooding* in partnership with the Planning Institute of Australia and the Climate Council.
- A review of the Local Climate Change Adaptation Action Plans was completed.
- The Understanding and Managing Flood Risk in Perth's Eastern Region project commenced with \$100,000 funding from the Natural Disaster Resilience Program.

SOURCE OF REPORT

Director Regional Services
Manager Environmental Services

BACKGROUND

The EMRC Environmental Services Business Unit reports on key strategies and activities on an ongoing basis. The EMRC 2022-10 Year Strategic Plan provides the framework for reporting under the objectives "to contribute towards improved regional air, water and land quality and regional biodiversity conservation" and "to address climate change issues within the region".

The projects relevant to Environmental Services primary activities include:

- Eastern Hills Catchment Management Program (EHCMP);
- Water Campaign™;
- Community Energy Efficiency Program (CEEP);
- Achieving Carbon Emissions Reduction Program (ACER);
- Future Proofing Project (Regional Climate Change Adaptation Action Plan);
- Swan and Helena Rivers Management Framework;
- Sustainability and Environmental Education Program;
- Provide environmental consultancy services; and
- Regional environmental advice and advocacy.



Item 2.2 continued

REPORT

Activities of the Environmental Services Business Unit focus on a number of key strategies and projects that are agreed as regional priorities by member Councils as part of the annual consultation and budget development processes and through consultation with the Regional Environmental Advisory Group (REAG).

All of the Environmental Services strategies emanate from the EMRC's *10 Year Strategic Plan* and all activities and projects are listed in the *Regional Environment Strategy 2011-2016* and annual Business Unit Plan which becomes the source document for guiding the work of the Business Unit throughout the year.

Strategy: 1.5.1 Implement Regional Environment Strategy 2011-2016
--

Action 1.5.1.1 Implement Regional Environment Strategy

The Regional Environment Strategy continues to be implemented. Consultation with member Councils and key stakeholders on a new Regional Environment Strategy for 2016 to 2020 is proposed to commence in the second half of 2015.

Action 1.5.1.3 Provide Water Auditing Service

A water audit of the City of Belmont's Peet Park facilities has been completed with the audit results and recommendations included in the City's post Water Campaign Re-inventory Report Card. A water audit of Garden Street/Olive Street Park in South Perth was undertaken for the City of South Perth. Electronic data logging of the water meter was undertaken along with a visual onsite inspection producing a report of results of the data analysis and water saving recommendations. City of South Perth approved a project proposal to undertake a water audit follow-up at the City's Operations Centre. This project will involve the City installing sub-meters at the site (prior to the audit follow-up).

Action 1.5.1.4 Develop and Implement the Sustainability and Environmental Education (SEE) Program to Member Councils

Sustainable Schools WA (SSWA, formerly AuSSI-WA) Alliance meetings were attended in April and June 2015, with the meeting in April being held at the City of Bayswater. These meetings were held to identify opportunities for engagement with SSWA Alliance partner school programs; to discuss the establishment of a Regional Network Group for teachers within the City of Bayswater; and to promote the program. Four schools communicated interest in the SEE schools program following an expression of interest letter sent to all schools within the Shire of Mundaring inviting participation. The SSWA North Metro (Mundaring) Regional Network Group meeting was attended on 12 May 2015 at Sawyers Valley Primary School to meet with representatives from three of the four schools to discuss options for engagement with the program. Following this, one school, Mundaring Primary School, has completed the Schools Sustainability Benchmarking Survey. The Sustainability and Environmental Education Program Schools Report outlining progress to date and recommending the way forward for local government involvement in schools was developed. A report is included as Agenda Item 1.5 (Ref: D2015/11994).

A staff sustainability competition called *Mythbusting May* was run as part of the Shire of Mundaring's program to raise awareness amongst Shire staff about sustainability myths and facts and to encourage participation and competition between Directorates. An evaluation report was completed highlighting the success of the competition and providing recommendations for future staff sustainability programs. A Certificate was presented to the winning Directorate in June 2015.



Item 2.2 continued

Strategy: 1.5.2 Continue to Implement the Eastern Hills Catchment Management Program

Action 1.5.2.2 Co-ordinate and Implement Eastern Hills Catchment Management Program

Interest in alternative weed management practices was evident from the success of the Working with Weeds seminar held in May 2015 in partnership with The Weed's Network operating out of Monash University. Representatives from local governments, Department of Agriculture and Food, State NRM Office, the community and commercial weed management contractors attended the event. Presenters from Perth, Melbourne and Holland provided information on alternative weed management practices. A steam weed machine has been purchased by the EMRC with grant funding from the Swan River Trust. It will be used as an alternative to chemicals in the management of weeds. A number of local governments and community groups have demonstrated interest in the operation of the steam weed machine.

Water quality monitoring is continuing at sites nominated by the Catchment Groups. Hydrocarbon pads will be utilised as a tool to identify the entry point of hydrocarbons into the Swan River. A sampling analysis plan is being prepared for this project. A water quality monitoring project at Bellevue light industrial area, funded by the Swan River Trust, will commence in August. This project aims to identify source points of pollutants entering the Swan River from the light industrial area.

The theme for the next Combined Catchment Group meeting in August is "Revitalisation of Catchment Groups". Members of Catchment and Friends of Groups will workshop ideas to increase volunteer retention and recruitment.

A grant application has been completed for Healthy Wildlife Healthy Lives – A One Health Project which is being reviewed before submission to Lotterywest. The 18 month project will address the transfer of diseases from humans and domestic animals to native animals. The project is a partnership with Murdoch University.

Action 1.5.2.3 Co-ordinate Activities for Marri Canker Research Project

Treatment trials for marri canker were completed in June in the Shire of Mundaring. The Green Army team applied five different treatment methods to 100 trees infected by marri canker. The trees will be monitored utilising the Marri App. Murdoch University will collect and analyse data from observations of tree health for inclusion in their research project.

Action 1.5.2.4 Coordinate and Implement Community Led Project (Swan River Trust)

Assistance was provided to Catchment Groups to prepare Swan River Trust Alcoa Landcare Program (SALP) grant applications. Weed removal, monitoring and mapping has been undertaken in the Shires of Kalamunda, Mundaring and City of Swan as part of community group SALP grants. Assistance was provided to Catchment Groups to revegetate sites with 3,000 plants. Consultation was undertaken with the Whadjuck working group on the Katharine Street River Gang SALP grant application and for the Lower Lesmurdie Falls project.

Action 1.5.2.5 Undertake Eastern Hills Catchment Management Program (EHCMP) Marketing and Promotional Activities

The EHCMP program and community group achievements were promoted at the Kalamunda Plants to Resident's day. Macroinvertebrate surveys and a catchment scale model activity were delivered to a Scouts group in Mundaring. Community group projects, achievements, planting day activities and future projects were promoted through the Greenpage Newsletter, EMRC and Perth Region NRM websites. Green Army activities have been promoted in local newspapers such as the Southern Gazette, Belmont, Midland Kalamunda Reporter and the Chidlow Chatters newsletter.



Item 2.2 continued

Action 1.5.2.6 Develop and Implement Youth Programs (NRM)

The Bush Skills 4 Youth program commenced with two workshops, titled *All About Leaf Litter*. A total of 40 school children attended. The highlight of the workshop was the use of iScopeStands, which transform iPads, tablets and smart phones into microscopes. The use of this technology offers more insight into soil invertebrate activity.

Action 1.5.2.7 Implement the Dam Restoration Project

The Dam Restoration Project is being reviewed for resubmission to the State NRM Office and for submission with the Australian Research Council. Expressions of interest from over 50 landholders in Perth's Eastern Region were received providing dam sites for inclusion in the project.

Action 1.5.2.8 Co-ordinate activities for the Green Army Program

The Green Army team assisted Murdoch University by applying treatments to infected marri trees as part of the Marri Canker Research Project. They have also worked on brush log construction and installation along the Swan River foreshore, seed collection, planting, erosion control and creekline restoration in the Shires of Kalamunda and Mundaring and City of Swan. Water quality monitoring and macroinvertebrate sampling were undertaken in the City of Belmont and Shires of Kalamunda and Mundaring. Discussions are underway with BJL (Service Provider) regarding arrangements for the graduation event for round one Green Army teams.

Round two will commence in the City of Bayswater in August 2015. Unfortunately the round three application for the Green Army was unsuccessful. Project development is underway with member Councils in preparation for Green Army round four which is due to open in July with implementation in 2016.

Strategy: 1.5.3 Implement the Water Campaign

Action 1.5.3.1 Co-ordinate and Implement Water Campaign for City of Bayswater

A meeting with the ICLEI Water Campaign Australia Manager was held in April to discuss and come to agreement on the steps required for the City to achieve Milestone 5. The Milestone 5 report, updated action cards and re-inventory of scheme and ground water use were submitted to ICLEI during May. In June, ICLEI confirmed that the City had achieved Milestone 5. The case study on the Bayswater Brook Local Water Quality Improvement Plan and associated projects, such as the Eric Singleton Nutrient Stripping Wetland Project, was updated. A meeting was held in June with the Department of Water, Sports Turf Technology and relevant City staff to discuss future water management strategies at Lightning Park and Waterwise Council endorsement. Two New WAtEr Ways workshops were attended on Local Water Management Strategies and Biofilters to learn about current practices.

Action 1.5.3.2 Co-ordinate and Implement Water Campaign for Town of Bassendean

Corporate and community water consumption data for the Town of Bassendean has been analysed and results presented in the Water Report Card along with the status progress towards the new goals and targets. The Water Report Card was reviewed by the Town and finalised. The Water Corporation has indicated that works following the audits as part of the Free Non-Residential Waterwise Retrofit Program, funded by the Water Corporation, have been further delayed. Consultants who will be carrying out the works have started contacting participating Councils. Water Corporation has approved the information provided as part of the Town's Waterwise Council application and advised that it is now with the Department of Water for their review and approval.



Item 2.2 continued

Action 1.5.3.3 Co-ordinate and Implement Water Campaign for City of Belmont

A water audit of the City of Belmont's Peet Park facilities has been completed with the audit results and recommendations included in the City's post Water Campaign Re-inventory Report Card. Corporate and community water consumption data has been analysed and results presented in the report card along with the status progress towards the new goals and targets. Recent actions implemented by the City were also included. The report card was reviewed by the City and finalised.

Action 1.5.3.4 Co-ordinate and Implement Water Campaign for Town of Victoria Park

A meeting with the ICLEI Water Campaign Australia Manager was held in April 2015 to discuss and agree on the steps required for the Town of Victoria Park to achieve Milestone 4. Fortnightly meetings were held throughout the quarter with the Town to document actions implemented for Milestone 4. In May 2015, the Milestone 4 report documenting progress, in accordance with the Town's Local Water Action Plan, was submitted to ICLEI who confirmed that the Town had achieved the required criteria for Milestone 4 in both the Corporate and Community module of the Water Campaign.

A case study has been developed on the Water Efficiency Management Plan for the Aqualife Centre which showcases the significant reductions in water use at the Centre as a result of implementing the actions in the Water Action Plan and the Town's recognition under the Water Corporation's Waterwise Business Program. Since 2007/08, the Town has reduced its water use by 31.5% or 18,108kL, which already exceeds the Town's goal of a 25% reduction by June 2016. The Aqualife Centre was presented with a Bronze Award in May 2015 from the Water Corporation under their Waterwise Business Program for savings between 10% - 25% in water consumption compared to previous years.

Action 1.5.3.5 Co-ordinate and Implement Water Campaign for the City of Swan

A minor review of the Water Action Plan has been completed through collaboration and input from the City of Swan. In addition to the review of the action tables, a review and analysis of the City's corporate and community water consumption data was undertaken providing a status progress towards the goals and targets. A report was prepared and reviewed by the City and finalised. The Water Corporation has approved the information provided as part of the Waterwise Council application and advised that it is now with the Department of Water for their review and approval.

Action 1.5.3.6 Co-ordinate and Implement Water Campaign for the Shire of Mundaring

Corporate and community water consumption data for the Shire of Mundaring has been analysed and results presented in the Water Conservation and Water Quality Review and Recommendations report along with the status progress and list of actions implemented. The report was reviewed by the Shire and finalised. The Water Corporation has indicated that works following the audits as part of the Free Non-Residential Waterwise Retrofit Program, funded by the Water Corporation, have been further delayed. Consultants who will be carrying out the works have started contacting participating Councils.

Action 1.5.3.7 Participation in the Cooperative Research Centre (CRC) for Water Sensitive Cities

The CRC for Water Sensitive Cities Mid-year Review briefing for Perth given by CEO Tony Wong was held in May 2015. The 2015 Mid-year Review combined with a briefing of the development of the next stage of the CRC for Water Sensitive Cities research engagement program to present the substantial highlights and achievements from the previous year's activities, as well as sharing some important information regarding the development of the next stage of the CRC research and adoption activities. A Regional Advisory Panel meeting was held in June 2015. The main topics of discussion were the process for developing the tranche two projects and how to effectively engage appropriate stakeholders.



Item 2.2 continued

Strategy: 1.5.4 Identify, Investigate and Develop New Environmental and Sustainability Opportunities

Action 1.5.4.1 Co-ordinate EMRC's Community Energy Efficiency Program (CEEP)

The Milestone 9 Report was accepted by the Department of Industry and Science in June 2015. This final milestone included the launch, promotion and signage activities for Shire of Mundaring, review and reporting activities for City of Bayswater and Shire of Mundaring, as well as the Final Report for the Re-energising Perth's Eastern Region project.

Over the life of the \$1.46 million project, \$635,197 was received in co-funding from the Australian Government. The EMRC, Town of Bassendean, City of Bayswater and Shire of Mundaring collaborated to undertake much needed energy efficiency upgrades and retrofits at four community facilities. The Re-energising Perth's Eastern Region project is complete with the audit reports confirming that:

- Energy consumption has actually reduced by 40.7 per cent across the four facilities;
- Energy use has reduced by around 829,790 kilowatt-hours;
- This is the equivalent of the annual consumption of 134 average Perth households;
- Greenhouse gas emissions have reduced by 552 tonnes CO₂-e; and
- Energy cost savings alone are around \$133,450 for the participating councils.

Overall, the Re-energising Perth's Eastern Region project was very successful and substantively met all of its objectives as well as the objectives of the Community Energy Efficiency Program. The benefits for Perth's Eastern Region include:

- Improved energy efficiency;
- Reduced energy and maintenance costs;
- Reduced greenhouse gas emissions;
- Improved amenity for the community including: safer lighting; improved visibility and reading comfort; improved air movement, quality, temperature and comfort; improved pool water circulation, temperature and comfort; improved health outcomes; reduced downtime for maintenance; and
- Demonstrated, proven energy efficiency technologies.

A detailed report is provided in Agenda Item 1.6 (Ref: D2015/08512).

Action 1.5.4.2 Seek Funding and Business Opportunities Relating to Water Quality and Water Conservation

EMRC was successful in its quote to undertake the development of the City of South Perth's Water Management Plan. The project has commenced, with a stakeholder review due to begin in August 2015.

Strategy: 1.6.2 Implement ACER Program

Conversations continued in relation to the Planet Footprint software and the potential transition of the Emissions Reporting Platform from Greensense. Greensense have requested that member Councils withdrawing from the Emissions Reporting Platform provide formal notification in writing to them of this decision. Information regarding this requirement will be provided to member Councils.



Item 2.2 continued

Action 1.6.2.1 Co-ordinate and Implement the ACER Program for the City of Belmont

A draft Achievements Report has been developed for the City of Belmont. The report reviews the City's 15 year emissions reporting history including involvement in the Cities for Climate Protection Program, ACER, Perth Solar City and the Local Government Energy Efficiency Program. A 2013/2014 Emissions Report Card has been developed based on available emissions data for the City. Information provided can be used to identify emissions by source consumption and by organisational unit. This information can be utilised by the City to prioritise future emission actions and for annual reporting.

Action 1.6.2.3 Co-ordinate and Implement the ACER Program for the Town of Bassendean

The Carbon Reduction Plan was finalised and a final copy was supplied to the Town of Bassendean for implementation. A review of the Home Energy Audit Kits placed in the Bassendean Memorial Library was conducted to check working condition and for the purpose of collection of and collation/reporting of community feedback. The kits were also updated to include the new Synergy tariffs, including re-calibration of the Power Mate.

Action 1.6.2.4 Co-ordinate and Implement the ACER Program for the City of Bayswater

A draft Achievements Report has been developed for the City of Bayswater. The report reviews the City's 15 year emissions reporting history including involvement in the Cities for Climate Protection Program, ACER, Perth Solar City and the Local Government Energy Efficiency Program. A draft Energy Efficiency and Carbon Reduction Action Plan has been developed. Capital expenditure has been identified and prioritised for the next three years with a review to be undertaken prior to each financial budget review. Operational actions have also been identified and are to be reviewed and implemented by the City's Energy and Water Working Group. A Data Management Guideline has been completed in relation to the data required for the City to continue to monitor their corporate carbon emissions. The Guideline outlines what information is needed and where this information is located.

Action 1.6.2.5 Co-ordinate and Implement the ACER Program for the Shire of Mundaring

An Achievements Report has not been finalised due to the issues with the Shire of Mundaring's Emissions Reporting Platform data. Relevant Shire staff have been contacted to locate information and to develop a Data Management Guideline that will assist with future data gathering and integrity. A review of the Home Energy Audit Kits and Power Mates placed in the Mundaring and Greenmount Libraries was conducted to check working condition and for the purpose of collating and reporting community feedback. The Power Mates were also re-calibrated to include new Synergy tariffs.

<p>Strategy: 1.6.3 Implement the Regional Climate Change Adaptation Action Plan 2013-2016</p>
--

Action 1.6.3.1 Implement the Regional Climate Change Adaptation Action Plan 2013-2016.

The *Future Proofing Perth's Eastern Region - Key Achievements 2014/2015 Report* is included as Agenda Item 1.4 (Ref: D2015/11995). The report outlines the key achievements for the year including recommendations for 2015/2016. A CEOAC Information Bulletin was developed to update Council on the potential impacts of the Australian Government's Direct Action Plan and *Cleaner Environment Plan* on local government and the region in June 2015 (Ref: D2015/07246).

Planning Institute of Australia - National Climate Change Working Group

Support continues to be provided to the Planning Institute of Australia (PIA) in relation to the establishment and implementation of their professional development program through the National Climate Change Working Group. The aim of the professional development team is to design national level education programs aimed at planners and developers in relation to climate change and its impacts.



Item 2.2 continued

A webinar was held on 23 June 2015 hosted by the Climate Council in conjunction with PIA with 135 participants. Professor Will Steffen presented in relation to the Climate Council's report: *Counting the Costs: Climate Change and Coastal Flooding* which found that \$226 billion of infrastructure and homes are at risk from coastal flooding across Australia. Professor Steffen provided a comprehensive update on the economic risks from coastal flooding. There is the potential that coastal flooding could have impacts on the Swan River upstream and flood risk mapping is being developed as part of the Understanding and Managing Flood Risk in Perth's Eastern Region project being undertaken in partnership with the Department of Water, State Emergency Management Committee and the Cities of Swan, Belmont and Bayswater. The EMRC continues to meet with the national working group monthly to discuss issues in relation to climate change within the planning sector, with additional meetings held with members of the professional development team.

Action 1.6.3.2 Assist with the Implementation of the Local Climate Change Adaptation Action Plans for the Town of Bassendean, City of Bayswater, City of Belmont, Shire of Kalamunda and Shire of Mundaring.

A review of the Local Climate Change Adaptation Action Plans (LCCAAPs) for the Town of Bassendean, Cities of Bayswater and Belmont and Shires of Kalamunda and Mundaring was finalised. These reports review actions that have been undertaken within the LCCAAP and provide a gap analysis for future areas of opportunity.

Strategy: 2.1.2 Implement the Swan and Helena Rivers Framework

Action 2.1.2.1 Implement Swan and Helena Rivers Framework identified key priority projects

As per recommendations in the Swan and Helena Rivers Management Framework Review Report, a strategic steering group is being established to assist with coordination of the Swan and Helena Rivers Management Framework. Investigations have commenced into organising a Swan and Helena Rivers Management Framework annual summit.

Action 2.1.2.2 Identify and respond to funding and advocacy opportunities relating to the Swan and Helena Rivers Management Framework

The Understanding and Managing Flood Risk in Perth's Eastern Region project has commenced with funding from the Natural Disaster Resilience Program. Memoranda of Understanding have been executed between the project funding partners – Department of Water and Cities of Swan, Belmont and Bayswater. The Department of Water has completed stage one of the project involving flood data collection and collation. A request for tender process has commenced to engage a consultant to undertake a catchment hydrology assessment as part of the flood study for the Swan and Helena rivers.

The City of Belmont launched their Reconciliation Action Plan in June which was the culmination of various work undertaken by the City since 2010. EMRC participated in the City of Belmont's Aboriginal Engagement Plan Consultation forums which informed the development of the City's Reconciliation Action Plan.

Action 2.1.2.3 Identify and respond to emerging issues relating to the Swan and Helena Rivers Management Framework

Input was provided to a submission to the Senate Standing Committees on Environment and Communications inquiry into Stormwater Resource in Australia.



Item 2.2 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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

Key Result Area 2 – Social Opportunities

- 2.1 To facilitate regional, cultural and recreational activities

Key Result Area 4: Good Governance

- 4.2 To manage partnerships and relationships with stakeholders

FINANCIAL IMPLICATIONS

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

SUSTAINABILITY IMPLICATIONS

The environmental management activities support sustainability principles and contribute towards the environmental, social, and economic benefits through water and energy savings, conservation and management of biodiversity and natural areas and community education and engagement.

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil



2.3 RE-ENERGISING PERTH'S EASTERN REGION - FINAL REPORT

REFERENCE: D2015/12000 (CEOAC) – D2015/13257

PURPOSE OF REPORT

To provide the final outcomes of the Re-energising Perth's Eastern Region project.

KEY ISSUES

- The EMRC received \$635,197 in co-funding over 3 years from the Australian Government for the \$1.46 million 'Re-energising Perth's Eastern Region' project.
- The EMRC, Town of Bassendean, City of Bayswater and Shire of Mundaring collaborated to undertake much needed energy efficiency upgrades and retrofits at four community facilities and engage with community on the benefits of energy efficiency.
- Energy efficiency activities implemented were:
 - A retrofit of light-emitting diode (LED) luminaires to street lighting along Old Perth Road in the Town of Bassendean;
 - An upgrade of air conditioning and retrofit of LED globes to internal lighting at Bayswater Public Library together with retrofits of LED to internal lighting and Variable Speed Drives to pool pump systems at Bayswater Waves in the City of Bayswater; and
 - An upgrade of solar pool water heating, new plant and the addition of Variable Speed Drives to pool pumps at Bilgoman Aquatic Centre in the Shire of Mundaring.
- The project expended \$635,197 in Australian Government funding with co-contributions totalling \$829,751. Additional co-contribution expenditure was incurred in revising the scopes to be fit-for-purpose to meet objectives.
- Final energy audit reports for the project confirmed that energy efficiency improvements and cost savings across the four facilities compared to baseline were that:
 - Energy consumption reduced by 829,791 kilowatt-hours (or the equivalent of the annual consumption of 134 average Perth households at 17 units per day);
 - Greenhouse gas emissions reduced by 552 tonnes CO₂-e;
 - Energy efficiency improvement across the four facilities is 40.7% from baseline;
 - There is an annual energy cost saving of \$133,450 on current prices; and
 - Additional savings have been realised by reduced maintenance requirements.
- All facilities have achieved increased energy efficiency and significantly improved amenity.
- Overall, the project was very successful and substantively met its objectives, as well as the objectives of the Community Energy Efficiency Program.

SOURCE OF REPORT

Director Regional Services
Manager Environmental Services

BACKGROUND

The Re-energising Perth's Eastern Region project continues the Region's commitment to carbon reduction and energy efficiency. In February 2012, the EMRC in collaboration with Town of Bassendean, City of Bayswater and Shire of Mundaring applied for funding under the first round of the Community Energy Efficiency Program. It was announced in July 2012 by the (former) Minister for Environment, Hon. Greg Combet MP, that the EMRC was successful in its application.



Item 2.3 continued

REPORT

The EMRC received funding of \$635,197 from the Australian Government under the Community Energy Efficiency Program between October 2012 and June 2015. The project was led by the EMRC with energy efficiency activities occurring at four community facilities. The \$1.46 million project titled 'Re-energising Perth's Eastern Region' included:

- Street lighting LED retrofit on Old Perth Road in the Town of Bassendean;
- Internal lighting LED retrofit and air conditioning upgrade at Bayswater Public Library and pool pump efficiency retrofit with Variable Speed Drives and internal lighting LED retrofit at Bayswater Waves Aquatic Centre in the City of Bayswater;
- Solar pool water heating upgrade, plant upgrades and pool pump efficiency retrofit with Variable Speed Drives at Bilgoman Aquatic Centre in the Shire of Mundaring; and
- Community engagement in Perth's Eastern Region through media, publicity, launch events, workshops, promotional materials and website information.

Project objectives and activities

The energy efficiency, demonstration and community engagement objectives were to:

- Improve energy efficiency and mitigate increasing operating costs associated with key community facilities in Perth's Eastern Region;
- Reduce air pollution and greenhouse gas emissions resulting from operation of key community facilities in Perth's Eastern Region;
- Provide showcase sites for the participating Councils to raise community awareness and encourage the implementation of energy efficiency amongst their residents, businesses and other Councils across Perth's Eastern Region;
- Provide demonstration sites for new and emerging energy efficiency technologies which will have much broader applications in the wider community; and
- Encourage positive energy use behaviour in the community.

Key activities of the project included:

- Undertake initial baseline energy audits at each facility to establish baseline energy consumption;
- Establish project teams and initiate project activities, including Memoranda of Understanding with participating councils;
- Design retrofits and upgrades under each activity area to ensure fit-for-purpose and appropriate reduction of energy consumption at each facility;
- Undertake local government procurement processes for each activity area including tendering, approvals and engagement of suppliers;
- Purchase and installation of equipment and fittings for each activity area;
- Develop promotional activities and materials including flyers, banners and stickers;
- Promote energy efficiency in Perth's Eastern Region including launch events at each facility, signage, website updates, media releases to local newspaper, and community presentations; and
- Undertake final energy audits of facilities on completion of the project activities to gauge the success of the project against the estimated benefits.



Item 2.3 continued

Outcomes and Benefits

The Funding Agreement was executed in late October 2012 and the project commenced following signing of Memoranda of Understanding with the participating member Councils. From the project start, all seven activity areas experienced progress issues of one form or another, such as lack of responses to tenders, lack of product availability in Perth, fit-for-purpose technology not yet available for the aquatic industry, original scope not sufficient to achieve amenity, and additional time required for local government budget, tender and approval processes.

A Variation to the Funding Agreement was signed in October 2013 to cover the extensive scope, timing and cost changes required. Variations to Memoranda of Understanding were signed and project implementation then proceeded with remaining activities completed to meet the new milestones.

The energy efficiency and cost saving improvements forecast across the four facilities following the Variation to the Funding Agreement which included new scopes were to:

- Reduce energy consumption by 832,317 kWh per annum;
- Reduce greenhouse gas emissions by 460 tonnes CO₂-e per annum;
- Improve energy efficiency by an average of 41.2% from baseline; and
- Save participating councils around \$128,300 in energy costs.

The Re-energising Perth's Eastern Region project audit reports indicated that energy efficiency and cost savings improvements achieved across the four facilities were that:

- Energy consumption reduced by 829,791 kilowatt-hours (or the equivalent of the annual consumption of 134 average Perth households using 17 units per day);
- Greenhouse gas emissions reduced by 552 tonnes CO₂-e;
- Energy efficiency improvement is an average of 40.7% from baseline; and
- There is an annual energy cost saving of \$133,450 on current energy prices.

The project did not meet the overall projected energy efficiency improvements from the original project plan, but came very close to meeting the revised projections following the Variation to the Funding Agreement. The project did achieve significant amenity improvements for the community. These outcomes confirm that the work undertaken was very important to the overall success of the project to ensure that:

- the design of installations was fit-for-purpose and would meet project objectives;
- changes to scope and timelines were communicated appropriately; and
- the Variation was prepared and executed in a timely manner.

Town of Bassendean – Street Lighting on Old Perth Road

The Town of Bassendean upgraded street lighting on Old Perth Road with LED luminaires at the end of June 2013. The street lighting of Old Perth Road has been upgraded to AS/NZS 1158 Category P3. The upgrade involved the replacement of 56 old-style 70 Watt (W) high pressure sodium lamps on Old Perth Road from the train station to West Road with energy efficient 25 W Sylvania 'StreetLED' LED luminaires fitted to the 4.5 m poles and 60 W Sylvania 'Paleo' LED luminaires fitted to the 6 m poles, as well as an upgrade to the wiring and control gear to reduce energy losses.

The retrofit of this series of street lights was estimated to:

- Reduce the energy consumption by 7,616 kWh per annum to 11,200 kWh; and
- Improve energy efficiency by 40%.



Item 2.3 continued

The LED retrofit of this series of street lights has:

- Reduced the energy consumption by 11,660 kWh per annum; and
- Improved energy efficiency by 62%.

Other benefits of the retrofit include:

- Reduction in greenhouse gas emissions of 8.9 tonnes CO₂-e per annum;
- Lower electricity costs of around \$2,790 per annum;
- Lower maintenance costs of around \$4,480 per annum; and
- Better lighting with improved visibility for the safety and security of the community.

City of Bayswater – Bayswater Public Library

The City of Bayswater retrofitted internal lighting with LED globes and upgraded the air conditioning system with a new, efficient model at the Bayswater Public Library during late 2013. The retrofit of the lighting was completed in September 2013 by Perth company Cable Logic, with 181 fluorescent tubes, compact fluorescent globes, incandescent globes and a metal halide floodlight being replaced with equivalent LED luminaires. The installation of the new efficient air conditioning system which includes an economy cycle and uses a smaller amount of energy to circulate a greater volume of conditioned air, increasing air quality and the level of comfort, was completed in December 2013 by KD Aire.

The retrofits were estimated to:

- Reduce energy consumption at the Library by 20,032 kWh per annum; and
- Improve overall energy efficiency by 30%.

In February 2015, a final energy audit undertaken by Carbon Neutral has shown that the retrofits have:

- Reduced energy consumption by 25,614 kWh; and
- Improved energy efficiency by 34.7% from baseline.

Other benefits of the LED retrofit and air conditioning upgrade include:

- Reduction in greenhouse gas emissions of 23.9 tonnes CO₂-e per annum;
- Lower electricity costs of around \$7,960 per annum;
- Lower maintenance costs;
- Better lighting with improved reading comfort levels; and
- Better air movement and comfort levels with lower temperature variability as the new heat pump system has a larger cooling capacity which offers more uniform temperature distribution.

City of Bayswater – Bayswater Waves Aquatic Centre

The City of Bayswater retrofitted internal lighting with LED globes at the Bayswater Waves Aquatic Centre and retrofitted Variable Speed Drives (VSDs) to pool pumps during 2014. The installation of VSDs on 17 separate pool pump systems was completed in January 2014 by local Bayswater company AMS Service and Maintenance Pty Ltd with fine tuning of the settings continuing to May 2014. The LED lighting upgrade was completed in May 2014 by Perth company MMJ Electrical Pty Ltd. Approximately 860 fluorescent tubes, compact fluorescent downlights, and metal halide downlights throughout the foyer, multi-purpose areas, pool environs, health club, café and change rooms were replaced by LED equivalents.

Under the revised scopes for the Bayswater Waves retrofits, projected energy efficiency gains were estimated to:

- Reduce energy consumption at Bayswater Waves by 372,952 kWh per annum; and
- Improve energy efficiency by 14.7%.



Item 2.3 continued

In May 2015, a final energy audit was undertaken by Carbon Neutral which calculates that:

- Electricity use from the retrofitted lights and pool pumps reduced by 645,520 kWh; and
- Energy efficiency improved by 25.3% from the lighting and pool pump retrofits.

Other benefits have included:

- Reduced greenhouse gas emissions of 491 tonnes CO₂-e;
- Annual cost saving of around \$108,980;
- Decreased maintenance costs from significantly fewer lamp replacements;
- Decreased maintenance time meaning fewer days when parts of the facility are closed to the public;
- Better lighting visibility for safety in the indoor pools;
- Increased efficiency and extended life of the pool pump systems; and
- Improved water circulation.

Shire of Mundaring – Bilgoman Aquatic Centre

The Bilgoman Aquatic Centre in the Shire of Mundaring has undergone upgrades of its solar pool water heating, plant and pool pumps. These energy efficiency works were undertaken in conjunction with a much larger upgrade of the Bilgoman facility during 2014. Due to the availability of the energy efficiency funding, capital expenditure was brought forward by the Shire of Mundaring to undertake the major upgrade in 2014. The installation of the solar pool heating system was completed at the end of January 2014 by Deluxe Pool Heating.

The new system consists of 150 Solartherm panels enclosed in anodised marine grade aluminium covered by hail resistant polycarbonate sheets which are linked to two pumps to maximise the heat transfer from the sun to the water flowing through the system. New pumps, plant and VSDs were installed during the closed season from April to October 2014 as part of the major upgrade works being managed by Commercial Aquatics Australia.

The old concrete swimming pool was decommissioned and demolished and a new aquatic facility designed and constructed with a tiled finished surface. This is expected to save water, energy and money as the old pool required draining every three years so that the walls could be repainted. The surface area of the swimming pools has increased slightly as the new facility is provided with a disabled access ramp and the two smaller leisure pools have been replaced with a larger, single leisure pool.

Energy efficiency outcomes took into account lower baseline energy use from a correction to energy calculations and lower than expected percentage of energy use from the pool pumps. The revised calculation indicated that the retrofits were estimated to:

- Reduce energy consumption at Bilgoman Aquatic by 209,891 kWh per annum; and
- Improve overall energy efficiency by not more than 52.7%.

In May 2015, a final energy audit was undertaken by Carbon Neutral to verify the savings achieved at Bilgoman Aquatic. In the 6 months since the completion of the upgrade:

- Energy consumption has reduced 146,980 kWh; and
- Energy efficiency has improved by 40.9%.

The energy efficiency outcomes for Bilgoman Aquatic did not meet the revised targets for a number of reasons:

- The gas boiler supporting the new solar pool water heating system is now used to maintain the water temperature to the full 26° Celsius on all days, whereas previously the pool, although heated, was not able to be maintained at that temperature on all days;



Item 2.3 continued

- Larger solar pool water heating system pumps have needed to be installed to achieve the efficiency required to reduce gas use significantly;
- The new pool facilities have been constructed and operated to meet the requirements of the WA Department of Health's Code of Practice for the Design, Construction, Operation, Management and Maintenance of Aquatic Facilities (August 2013), which stipulates that new aquatic facilities must achieve water turnover rates of at least 3.5 hours for the 50m lap pool and one hour for the leisure pool, which is more than double the requirements for the old pool; and
- A second pool filtration motor needed to be installed to meet the increased health requirements.

Other benefits from the upgrades at Bilgoman Aquatic include:

- Reduced greenhouse gas emissions of 28.8 tonnes CO₂-e;
- Reduced annual energy costs of around \$13,240;
- Decreased maintenance costs and extended life of pool pump systems;
- Significantly improved comfort for patrons from the higher, steadier pool temperature which is also likely to increase the number of visitors;
- Larger pools with improved disability access; and
- Improved water circulation and health outcomes with the new facilities complying with the new Code of Practice for the Design, Construction, Operation, Management and Maintenance of Aquatic Facilities (August 2013).

Demonstration and communication outcomes

Project demonstration and communication outcomes were achieved through a range of activities undertaken to increase awareness of energy efficiency initiatives and technologies in Perth's Eastern Region including information, events and materials designed to provide meaningful learning opportunities and encourage positive behaviour change for specific energy efficiency behaviours. Many event participants also signed an energy efficiency pledge committing to support energy efficiency in their community by undertaking personal energy efficiency behaviours. Other activities included stalls at facilities and markets, magnets and stickers as give-aways, information flyers on local facility upgrades, and displays of energy efficient technology available for use in the home. Media and publicity activities included media releases, newsletter articles and website updates giving detail of the project's progression.

Event participation outcomes included:

- Bassendean launch event – attended by over 20 people;
- Bayswater Library launch event – attended by over 25 people;
- Bayswater Waves launch event – attended by 20 people;
- City of Bayswater 'Preparing for Summer' community workshop – attended by 14 residents;
- City of Bayswater 'Solar PV Basics' community workshop – attended by 18 residents;
- City of Bayswater 'Energy Efficiency at Home' community workshop – attended by 10 residents; and
- Bilgoman Aquatic launch event – attended by over 20 people, including project partners, contractors, industry members and special guests.

Conclusion

Overall, the project expended \$635,197 in Australian Government funding with co-contributions totalling \$829,751. Additional co-contribution expenditure was incurred in revising the scopes to be fit-for-purpose, additional plant and works being required to meet new health regulations, and substantially more administration and project management costs than anticipated.



Item 2.3 continued

All facilities have achieved increased energy efficiency and all now have significantly improved amenity, such as better visibility and safety for the community of Bassendean, improved light quality, air quality and comfort for the users of Bayswater Library, improved water quality and light quality with fewer days lost to maintenance requirements for the patrons of Bayswater Waves, and increased water quality and comfort for the many visitors to the Bilgoman Aquatic Centre.

Overall, the Re-energising Perth's Eastern Region project was very successful and substantively met its objectives, as well as the objectives of the Community Energy Efficiency Program. Further information is available in the final report on the project which was provided to the Town of Bassendean, City of Bayswater and the Shire of Mundaring (Ref: D2015/08512).

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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

FINANCIAL IMPLICATIONS

There are no further financial implications as the Re-energising Perth's Eastern Region project is now complete. Energy and cost savings from the implementation of the project will be ongoing to participating member Councils.

SUSTAINABILITY IMPLICATIONS

The energy efficiency and engagement activities undertaken support sustainability principles and contribute towards environmental, social, and economic benefits through water and energy savings, increased efficiencies, improved amenity in community facilities, and community education and engagement.

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



2.4 FUTURE PROOFING PERTH'S EASTERN REGION – KEY ACHIEVEMENTS 2014/2015

REFERENCE: D2015/11995 (CEOAC) – D2015/13258

PURPOSE OF REPORT

To provide information on the key achievements of the Future Proofing Perth's Eastern Region program for the period 1 July 2014 to 30 June 2015.

KEY ISSUE(S)

Key achievements for 2014/2015

- Completed individual review documents based on each member Council's Local Climate Change Adaptation Action Plan providing a snapshot review and gap analysis, as well as to highlight activities undertaken within the Regional Climate Change Adaptation Action Plan.
- Delivered the fourth Climate Change Risk Awareness Seminar – Heatwaves and their impacts on human health.
- Continued research and investigation into the urban heat island effect and canopy loss including development of the Regional Urban Canopy Program.
- Partnered with 2020 Vision to promote an increase in national urban canopy coverage by 2020.
- Assisted Perth Region NRM with their Planning for Climate Change Project.
- Supported the Planning Institute of Australia National Climate Change Working Group.
- Delivered a number of summary reports based on technical papers and articles to member Council staff.
- Awarded a \$100,000 grant under the Natural Disaster Resilience Program to undertake a hydrologic assessment of the Swan and Helena rivers in partnership with the Department of Water.
- Key priority focus areas for 2015/2016 include flooding, fire, urban heat island and regional urban canopy and water sensitive urban design.

SOURCE OF REPORT

Director Regional Services
Manager Environmental Services

BACKGROUND

Since 2008, EMRC has implemented the Future Proofing Perth's Eastern Region: Adapting to Climate Change Program to actively implement actions to assist and prepare the region to adapt to the impacts of climate change. Council approved the extension of the Future Proofing Perth's Eastern Region Program until 2016 at the Council meeting on 20 June 2013 (Ref: DMDOC/180100). The Regional Climate Change Adaptation Action Plan (RCCAAP) 2013-2016 was approved by Council at its meeting of 17 April 2014 (Ref: D2014/04474).

REPORT

The RCCAAP states that an annual progress report will be provided to Council outlining achievements. This report highlights the key achievements for 2014/2015.



Item 2.4 continued

Action Reports

A key action was the development of individual review documents based on each member Council's Local Climate Change Adaptation Action Plan (LCCAAP). These reports provide a snapshot review and gap analysis of each LCCAAP, as well as to highlight those actions that have been progressed not only within the LCCAAP but also through activities undertaken within the RCCAAP. Recommendations have also been made in relation to priority actions for the LCCAAPs and RCCAAP for the next 12 to 18 months. This was the first time since the program's commencement that a full review of LCCAAP actions has been undertaken.

All participating member Councils' LCCAAPs are progressing well, with 65% to 80% of actions classed as progressing, meaning that they are either ongoing, business as usual or in the process of completion. Actions that are considered incomplete are actions that have either not started or have stalled. There are a number of reasons for this including: low priority status (other activities taking priority and resourcing); lack of funding availability; and lack of Federal and/or State Government support.

Climate Change Risk Awareness Seminar Series

The Climate Change Risk Awareness Seminar series continued in 2014/2015 with the fourth seminar held on 27 March 2015 entitled 'Heatwaves and their impacts on human health'. The seminar provided outdoor workers, officers that work with or in the community and planners with information about heatwaves and how they impact upon the human body. Additional information was provided in relation to state legislation and what councils' responsibilities are to workers and to the community in relation to managing the impacts of heatwaves. Presentations were delivered by Department of Health, Local Government Insurance Services and a health practitioner from Joondalup Hospital.

Regional Urban Canopy Program

The urban heat island effect and canopy loss remained predominant issues this year and emerged as a key theme. An urban heat island is defined as the artificial heating of an urbanised area due to the lack of vegetative cover and increased thermal mass in cities, high density residential areas and industrial areas which is directly related to the lack of canopy coverage. The urban heat island effect can add between 3 and 10 degrees to the natural temperature and this is before added pressures from climate change.

Key activities relating to this theme included:

- Ongoing investigation into the latest research and information relating to the urban heat island effect and canopy loss;
- Attendance and advocacy at key events;
- Presentation by Department of Planning to the Regional Environmental Advisory Group on the Strategic Assessment of Perth and Peel and Urban Forests;
- Discussion with interested member Councils in relation to program development; and
- Ongoing conversations with interested stakeholders including:
 - Department of Planning;
 - Planning Institute of Australia;
 - 202020 Vision;
 - Cooperative Research Centre for Water Sensitive Cities; and
 - WALGA.

202020 Vision

The EMRC joined 202020 Vision as a partner promoting the vision of a 20% increase in national urban canopy coverage by 2020. 202020 Vision is a not-for-profit organisation undertaking extensive research in relation to the urban heat island effect and canopy loss within Australian cities.



Item 2.4 continued

Increasing canopy coverage across Perth's Eastern region is in line with the Regional Urban Canopy program and in late 2014, a 2020 Vision workshop was attended to investigate potential barriers that are preventing councils from retaining and increasing their canopy coverage and what actions could be undertaken to overcome these barriers. A number of topics were covered including planning and development, sub-division and infill targets, water availability, soil conditions, species choice, and social myths and expectations. This was one of several workshops held in capital cities across Australia.

Perth Region NRM

Perth Region NRM received funding through the Australian Government to update the existing Swan Region Strategy for Natural Resource Management. The project brought together technical experts and stakeholders, including the EMRC, to develop information and maps to help plan for climate change in the region. The project included a climate change risk assessment and the development of adaptation responses and the production of a series of maps that answer key climate change questions. The maps look at species current habitat and where their habitat would likely present in the future based on predicted changes in climate. This information needs to be considered when developing and safeguarding land for future green networks to ensure that there is not only sufficient networks for species movement but the networks also reside in likely climate migratory directions.

Planning Institute of Australia - National Climate Change Working Group

Support continues to be provided to the Planning Institute of Australia (PIA) in relation to the establishment and implementation of their professional development program through the National Climate Change Working Group. The aim of the professional development team is to design national level education programs aimed at planners and developers in relation to climate change and its impacts. A webinar was held on 23 June 2015 hosted by the Climate Council in conjunction with PIA with 135 participants, with presenter Professor Will Steffen.

Natural Disaster Resilience Program Funding

In May 2015, the EMRC in partnership with Department of Water and Cities of Swan, Belmont and Bayswater was awarded a \$100,000 grant through the Natural Disaster Resilience Program to implement the 'Understanding and Managing Flood Risk in Perth's Eastern Region' project.

The project will undertake a catchment hydrology assessment of the mainstream Swan River from Perth water upstream to Walyunga National Park and the Helena River from its outlet to the Swan River to the Helena River Pipehead Dam. This project will provide updated design flood estimates for application to future modelling and mapping undertaken to inform mitigation strategies and decision-making on proposed land use and development of flood prone land. Department of Water provided presentations to the Chief Executive Officers Advisory Committee and the Regional Environmental Advisory Group on the *Swan River Flood Damage Assessment Study*.

Report Summaries

A number of documents, papers and reports were reviewed throughout the year and summaries of the most relevant were provided to member Councils. These included:

- Australian Policy Online – *Impacts of Climate Change on Public Health in Australia*;
- Bushfire CRC and Publications;
- Climate Council – *Off the charts – 2014 was the world's hottest year on record*;
- CSIRO – *Technical Report – Climate Change in Australia – Projections for Australia's NRM Regions*;
- Perth Region NRM – *Planning for Climate Change – MCAS-S Analysis Report*; and
- The Fifth Estate – *Smart Urban Design Could Save Lives in Future Heatwaves*.



Item 2.4 continued

Priorities and key focus areas for 2015/2016

Priorities for 2015/2016 include:

- Continued implementation and management of the RCCAAP 2013-2016;
- Continued assistance with the implementation of individual LCCAAPs; and
- Ongoing regional advocacy.

Key focus areas for 2015/2016 include:

- Flooding;
- Fire;
- Water Sensitive Urban Development; and
- Urban Heat Island and Regional Urban Canopy.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

1.5 To contribute towards improved regional air, water and land quality and regional biodiversity conservation

1.6 To address climate change issues within the region

Key Result Area 4 – Good Governance

4.1 To provide advice and advocacy on issues affecting Perth's Eastern Region

FINANCIAL IMPLICATIONS

There is no additional financial implication above and beyond those already outlined to member Councils within their Program Plans for 2015/2016.

SUSTAINABILITY IMPLICATIONS

The impacts of a changing climate will affect Perth's Eastern Region financially, environmentally and socially. The decision to not prepare or adapt is no longer a viable economic decision for local governments.

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

This report has been developed to provide an update on the key achievements of the regional Future Proofing Climate Change Adaptation Program to participating member Councils.

Nil, the City of Swan withdrew from the program in 2010.

ATTACHMENT(S)

Nil



2.5 SUSTAINABILITY AND ENVIRONMENTAL EDUCATION PROGRAM – SCHOOLS UPDATE

REFERENCE: D2015/11994 (CEOAC) – D2015/13259

PURPOSE OF REPORT

To provide an update on the Sustainability and Environmental Education Program.

KEY ISSUE(S)

- The Sustainability and Environmental Education (SEE) Program aspires to increase the level of knowledge and foster positive behaviour change in relation to sustainability and the environment. During 2014/2015, the SEE program was undertaken by the Shire of Mundaring and the City of Bayswater.
- A number of activities have been undertaken to advance engagement with schools, including work with the Sustainable Schools Western Australia program, presentation at the Shire of Mundaring's Principals' Networking Forum and benchmarking survey.
- Engagement with schools has identified a number of barriers to participation in the SEE program, consistent with recent research into Education for Sustainability (EfS) programs. These include:
 - The lack of understanding of EfS;
 - Lack of time available for teachers to become involved;
 - Limited access to funding for sustainability related projects; and
 - Limited professional development opportunities for teachers and principals.
- More clearly defined targeted outcomes for the SEE program to promote the benefits of sustainable behaviour change in schools have been recommended including :
 - Better access to funding for sustainability projects to provide incentives for schools to participate;
 - Improved networking opportunities for principals and teachers to aid social diffusion; and
 - Easy to access resources to make it more convenient for schools to become engaged with sustainability.
- Local government can only provide an external influence on schools to start the sustainability journey. As embedding sustainability into schools is a medium to long term strategic objective, a longer term program is needed to foster behaviour change.
- A detailed report has been provided to the City of Bayswater and Shire of Mundaring on the outcomes of the SEE program to date, including future recommendations.

SOURCE OF REPORT

Director Regional Services
Manager Environmental Services

BACKGROUND

Sustainability and environmental education was identified as a gap for member Councils during the development of the EMRC's Regional Environmental Strategy 2011 - 2016. The Sustainability and Environmental Education (SEE) program was subsequently included as a proposed Engagement Project in this strategy (under P3.6.8) and agreed to by member Councils as an area in which they required assistance.



Item 2.5 continued

The SEE program commenced in 2013/2014 and has three areas of focus – staff, community and schools. The program aspires to increase the level of knowledge and foster positive behaviour change in relation to sustainability and the environment. During 2013/2014 and 2014/2015, the SEE program was undertaken by the Shire of Mundaring and the City of Bayswater.

REPORT

In 2014/2015, the EMRC worked with the Department of Education's Sustainable Schools Western Australia (SSWA) program (formerly Australian Sustainable Schools Initiative – WA or AuSSI-WA) to identify and document opportunities for local government involvement, collaboration and network building. SSWA works in partnership with 38 organisations that provide significant resource and program support to schools in the area of Education for Sustainability (EfS). These organisations are collectively referred to as the Sustainable Schools WA Alliance, of which the EMRC is a member.

The EMRC has participated in regular meetings, including the SSWA Strategic Planning Day and has met individually with Alliance partners to discuss ways for local councils to assist schools with the sustainability journey. From this, the EMRC found that Alliance partner programs that are more active in schools tend to have:

- State government support;
- Grant funding;
- Curriculum linked resources; and/or
- Professional development opportunities for teachers (with paid teacher relief).

SSWA facilitates quarterly Regional Network Group meetings of teachers and principals interested in EfS, to enable schools to share ideas about sustainability and good practice. The EMRC participated in network group meetings in Mundaring to engage with teachers about the SEE program. As there is no Regional Network Group established within the City of Bayswater, interested teachers attend the group in Mundaring. The need for a Regional Network Group in the Morley/Bassendean area was identified in a survey of teachers conducted by the SSWA Alliance to obtain feedback on the networking process. In response, the EMRC has been endeavouring to facilitate the establishment of a group in the City of Bayswater.

The Shire of Mundaring facilitates a Principals' Networking Forum to enable schools and the Shire to share information on relevant programs and issues. In October 2014, the EMRC presented a proposal outlining opportunities for schools involvement with the SEE program to 21 school principals at the Shire of Mundaring's Principals' Networking Forum. After this meeting, an email was sent to each principal requesting feedback on the priority areas for involvement in schools and to gauge interest in participation. There was only one response, which indicated the school would continue to participate in the EMRC's Waste Education programs, with no mention of the opportunities for involvement in the SEE proposal.

Subsequently, a more formal approach to engagement with schools was taken, with a letter sent to each school within the Shire inviting expressions of interest in the SEE program. Four expressions of interest were received from primary schools, all of which are actively engaged in sustainability projects. These projects are driven by a passionate teacher engaged in EfS, with the support of the Principal, interested parents and the local community.

A common enabler of these projects was the availability of funding (either from grants or prizes), as well as in-kind support from local businesses/parents/volunteers in supplying resources and time to progress activities. One school completed a survey developed by the EMRC to benchmark where the school was at in the sustainability journey. The EMRC was advised that the survey was useful in providing links to available sustainability resources and programs. The EMRC continues to meet with teachers from these schools at Regional Network Group meetings to progress opportunities for engagement with the SEE program.



Item 2.5 continued

Engagement with schools has identified a number of barriers to participation in the SEE program, predominantly the lack of time available for teachers – even teachers that are passionate about sustainability - to become involved. Other barriers included limited access to funding for sustainability related projects and professional development opportunities. These findings are consistent with recent research into EfS programs. A 2014 report by the Australian Education for Sustainability Alliance, also found that 80% of teachers do not fully comprehend EfS, so they don't know how to get started.

More clearly defined targeted outcomes for the SEE program using a number of behaviour change tools for local government to promote the benefits of sustainable behaviour change in schools have been recommended. These include better access to funding for sustainability projects to provide incentives for schools to participate; improved networking opportunities for principals and teachers to aid social diffusion; and easy to access resources to make it more convenient for schools to become engaged with sustainability. These tools may assist in overcoming some of the barriers identified.

Research into EfS by the Australian Education for Sustainability Alliance has found that local government can provide an external influence only on schools to start the sustainability journey. As embedding sustainability into schools is a medium to long term strategic objective, a longer term program is needed to foster behaviour change.

Further information is available from the EMRC in a report on the SEE Schools Program which was provided to the City of Bayswater and the Shire of Mundaring (Ref: D2015/11997).

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.5 To contribute towards improved regional air, water and land quality and regional biodiversity conservation
 - 1.5.1 Implement the Regional Environmental Strategy 2011-2016
 - 1.5.1.4 Develop and Implement the Sustainability and Environmental Educational Program to member councils

FINANCIAL IMPLICATIONS

Member Councils taking part in the SEE Program have allocated appropriate funding and staff resources.

SUSTAINABILITY IMPLICATIONS

The SEE program increases schools' engagement with member Councils and existing sustainability and environmental education programs. An increase in schools' commitment to sustainability and the environment will assist schools to reduce their ecological footprint, reduce costs and bring about positive behaviour change.



Item 2.5 continued

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

Potential implications for the City of Bayswater and the Shire of Mundaring will depend on the extent to which recommendations in the SEE Program Schools Report are taken up.
Town of Bassendean, City of Belmont, Shire of Kalamunda and City of Swan nil.

ATTACHMENT(S)

Nil



2.6 WATER CAMPAIGN™ – END OF FINANCIAL YEAR UPDATE

REFERENCE: D2015/11998 (CEOAC) – D2015/13260

PURPOSE OF REPORT

To provide an end of financial year update on the progress of the International Council for Local Environment Initiatives (ICLEI) – Local Governments for Sustainability Water Campaign™.

KEY ISSUE(S)

- The City of Bayswater achieved Milestone 5 in the ICLEI Water Campaign™ in June 2015.
- The Town of Victoria Park achieved Milestone 4 in the ICLEI Water Campaign™ in May 2015.
- As of June 2015, the Department of Water has ceased funding for the ICLEI Water Campaign™ program in WA.
- ICLEI has moved to 'fee for service' operation, providing assistance to councils that wish to continue progressing through the Water Campaign™ milestone framework, or to retain access to Water Campaign™ tools or resources.
- The Department of Water and the Water Corporation will be making changes to the Waterwise Council criteria. It is understood that these changes may require councils participating in the Waterwise Council program to revise their existing water plans.
- For most member Councils, the Water Campaign™ program is transitioning to the Water Quality and Conservation Program delivered by the EMRC in 2015/2016.

SOURCE OF REPORT

Director Regional Services
Manager Environmental Services

BACKGROUND

Sustainable water management is crucial for local government to operate effectively. Local governments in Perth's Eastern Region recognise that water is a scarce and valuable resource. For these reasons, Councils have been involved in the International Council for Local Environmental Initiatives (ICLEI) Water Campaign™ which has enabled local governments to investigate, understand, improve and show leadership in water management and inspire the community to adopt more sustainable water management practices.

The Water Campaign™ has provided local governments with a framework and structured approach to actively assess their consumption of water and how their activities affect water quality within their area. Council progression through this program framework is marked by milestones which progress the water management initiative through a series of steps outlined below.

- Milestone 1** Conduct a water consumption inventory and analysis for corporate and community consumers. Produce a water quality checklist;
- Milestone 2** Develop water goals in four action areas;
- Milestone 3** Produce a Water Action Plan;
- Milestone 4** Undertake implementation of the Water Action Plan, assessment and reporting of the quantitative and qualitative benefits resulting from the implemented actions; and
- Milestone 5** Review and evaluate Council's progress in the Water Campaign™.



Item 2.6 continued

The EMRC has been working with member and client Councils for over 10 years supporting their progress through the ICLEI Water Campaign™ milestone framework, including development of Local Water Action Plans (also known as Water Management Plans).

REPORT

The achievements of the EMRC's member and client councils to date include:

- Town of Bassendean – Post Milestone 5 Re-inventory and Waterwise Council endorsement;
- City of Bayswater - Milestone 5 and applying for Waterwise Council endorsement;
- City of Belmont - Post Milestone 5 Re-inventory and Waterwise Council re-endorsement;
- Shire of Mundaring - Post Milestone 5 Re-inventory and Waterwise Council re-endorsement;
- Shire of Kalamunda - Water Action Plan review and recommendations;
- City of Swan – progressing through Milestone 4 and applying for Waterwise Council endorsement;
- City of South Perth – Milestone 5; and
- Town of Victoria Park – Milestone 4 and applying for Waterwise Council endorsement.

The following is a summary of achievements in 2014/2015.

Town of Bassendean

Under Post Milestone 5 Re-inventory, corporate and community water consumption data for the Town of Bassendean was analysed and the results presented in the Water Report Card along with the status of progress towards the new goals and targets. Water Corporation approved this information as part of the Town's Waterwise Council application and this is now with the Department of Water for review and approval. Water Action Plan progress included:

- Facilities that have inefficient water appliances such as taps, showerheads and toilet cisterns were identified and a retrofitting plan with timeline developed to retrofit as appropriate.
- Waterless urinals installed or retrofitted as appropriate at suitable identified facilities.
- Living Stream created at Surrey Street.

Overall the Town is performing well in regards to water management both in corporate and community sectors, meeting its goals ahead of target years. The Town has reduced its corporate water consumption by 8.4% from 2011/2012 to 2013/2014, meeting its goal of 5% reduction before the target year of 2015/2016.

City of Bayswater

In June 2015, the City of Bayswater achieved Water Campaign™ Milestone 5 by reviewing, evaluating and reporting progress towards the goals established in Milestone 2 and setting directions for future actions to improve water management practices. The City continues to work towards endorsement under the Waterwise Council Program. Key actions undertaken include:

- Implementing the Bayswater Brook Local Water Quality Improvement Plan, including the Eric Singleton Bird Sanctuary Wetland Project that will prevent around 40 tonnes of sediment, 1.3 tonnes of nitrogen and 0.2 tonnes of phosphorous from entering the Swan River every year.
- Implementing water efficient practices in parks and gardens operations, including irrigation upgrades and hydrozoning as part of the Infield Irrigation Infrastructure program. For example, redesigning and replacing the entire irrigation system, including hydrozoning, at Embleton Golf Course has decreased water use by 17% or 13,687kL, the equivalent of five and a half Olympic sized swimming pools.
- Restoration of catchment areas, creeks and other passive open space reserves with local, native plant species. For example, the Weld Square Living Stream project transformed 235 metres of Bayswater open drain into a 'living stream,' with 29,500 seedlings planted in 2014 to increase biodiversity, assist with nutrient filtration and to prevent nutrient entry into the Swan River.



Item 2.6 continued

City of Belmont

Under Post Milestone 5 Re-inventory, corporate and community water consumption data was analysed and the results presented in the Water Report Card, along with the status of progress towards the new goals and targets, and a list of recent actions implemented by the City of Belmont. Key actions included:

- Conducting a water audit of Peet Park facilities;
- Upgrading community facilities, such as the Centenary Park Community Centre, with Water Efficiency Labelling and Standards (WELS) Rated fixtures and fittings; and
- Upgrading irrigation at Harman Park, Hoskins Park, McLarty Park and Alfred Park, and reducing turf irrigation areas through hydro-zoning, mulching and native planting.

Shire of Kalamunda

The Shire of Kalamunda withdrew from EMRC's delivery of the ICLEI Water Campaign™ in 2011. However during 2014/2015 the EMRC provided assistance to the Shire of Kalamunda in the form of fee for service consulting to review and reset its water conservation and water quality goals. The process involved revisiting Water Campaign™ post Milestone 5 progress, analysing recent and current water consumption and identifying potential actions in order to justify the new goals and targets. A final report with new goals and targets and recommendations was produced for the Shire.

Shire of Mundaring

The Shire of Mundaring successfully completed Milestone 5 of the ICLEI Water Campaign™, achieving their goal of 50% reduction by reducing corporate scheme water consumption by 52% by the 2011/2012 target year or 74,345kL, the equivalent of 30 Olympic sized swimming pools.

Under Post Milestone 5 Re-inventory, corporate and community water consumption data was analysed and results presented in the Water Conservation and Water Quality Review and Recommendations report along with the status of progress and list of actions implemented, including:

- Sediment and erosion control;
- Providing local native species to residents;
- Improving irrigation practices;
- Retrofitting inefficient appliances and fixing leaks; and
- Undertaking engagement and education relating to water quality and water conservation.

City of Swan

As part of Milestone 4, water action progress for the City of Swan was monitored. A minor review of the City's Water Action Plan was completed and a review and analysis of corporate and community water consumption data was undertaken to provide the status of progress towards the City's goals and targets. The process involved incorporating changes to the action tables, identifying actions that have been completed, superseded, those that have become standard practice, as well as identifying new actions to go forward with and tracking progress to targets. 2010/2011 has been chosen as the base year for the City's corporate sector because it provides the most accurate representation of the City's current water use and water management practices.

The goal is to reduce corporate scheme water consumption per capita of population by 20% below 2010/2011 levels by end of 2015/2016. The City is tracking well towards its goal of 20%, reducing the corporate scheme water consumption per capita from 2010/2011 to 2013/2014 by 15.4%. During this period 4,800kL of scheme water has been saved, the equivalent of two Olympic sized swimming pools.



Item 2.6 continued

City of South Perth

As part of Milestone 5, City of South Perth undertook key water quality actions including:

- Develop and adopt WSUD policy/guidelines for the City's operations and managed land including corporate building sites, which focuses on improving water quality;
- The City installed a living stream at Bodkin Park to improve water quality and enhance environmental habitat; and
- Implement a herbicide and pesticide use community education campaign and assess the effectiveness of the community education program.

Town of Victoria Park

In May 2015, the Town of Victoria Park achieved Water Campaign™ Milestone 4. The Town has successfully implemented actions from the Water Action Plan developed in Milestone 3. Key actions that have been undertaken since joining Water Campaign™ include:

- Upgrading reticulation and implementing hydrozoning at Fletcher Park, Carlisle Reserve, Fraser Park, Shepperton Road Reserve, Asquith Reserve, Devenish Reserve, State St Reserve and Harold Rossiter Park;
- Changing the pool deck shower at the Aqualife Centre from a normal 15L per minute shower to a sensor shower that operates for 30 seconds then goes off for 20 seconds which has dramatically reduced water use from 80L/person to 64L/person; and
- Developing a Water Quality Improvement Plan for G.O. Edwards Park, including water-sensitive urban design practices.

Since 2007/08, the Town has reduced its water use by 31.5% or 18,108kL, the equivalent of seven Olympic sized swimming pools, which already exceeds the Town's goal of a 25% reduction by June 2016.

The Aqualife Centre was presented with a Bronze Award in May 2015 from the Water Corporation under their Waterwise Business Program for savings between 10% - 25% in water consumption compared to previous years.

Water Campaign™ and Waterwise Council Program

As of June 2015, the Department of Water ceased funding for the Water Campaign™ program in WA. As a result, ICLEI has moved to 'fee for service' operation, providing assistance to councils that wish to continue progressing through the Water Campaign™ milestone framework or to retain access to Water Campaign™ tools or resources.

Also as a result of defunding, the Department of Water and the Water Corporation will be making changes to the Waterwise Council criteria. It is understood that these changes may require councils participating in the Waterwise Council program to revise their existing water action plans. Other changes which may have financial implications are not yet known, however, the EMRC will keep member and client Councils informed of the proposed changes once the criteria are made available.

Water Quality and Conservation Program

The EMRC has recognised these changes as an opportunity to offer a new, better practice water management program independent of Water Campaign™ to ensure that councils' needs are met and the water resources are enjoyed by the councils and the community both now and into the future.

The EMRC's Water Quality and Conservation Program will build on past achievements to continually improve water management practices. The program is based on the 'Plan Do Check Review' cyclical process designed for continual improvement which allows for a council to continue on from whatever ICLEI Milestone stage they are up to. Revisions to water action plans to meet revised Waterwise Council criteria will also be managed under the program. EMRC will continue to support councils who wish to remain in the ICLEI Water Campaign™. EMRC has negotiated with ICLEI Oceania to continue to provide assistance to those councils who have not yet completed the milestone framework.



Item 2.6 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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

Key Result Area 4: Good Governance

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

FINANCIAL IMPLICATIONS

Member Councils taking part in the Water Quality and Conservation Program or Water Campaign™ program have allocated appropriate funding and staff resources. Revisions to water action plans to meet revised Waterwise Council criteria will be managed under the program. The potential financial implications of other changes to the Waterwise Councils Program are unknown until the new criteria are established by the Department of Water and the Water Corporation. The EMRC will keep member Councils informed of the possible financial implications of the proposed changes once the criteria are made available.

SUSTAINABILITY IMPLICATIONS

With the impacts of climate change, water scarcity and drying conditions in WA as well as a changing legislative environment, these programs will assist local government with management of water resources in Perth's Eastern Region.

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

More information regarding the proposed changes to Waterwise Council criteria is required to be able to assess the potential implications for member Councils.

Member Councils may need to adapt existing or develop new water action plans to meet the requirements of the Waterwise Council program.

Shire of Kalamunda - Nil, withdrew from Water Campaign™ in 2011.

ATTACHMENT(S)

Nil



2.7 REVIEW OF EMRC - 2022 - 10 YEAR STRATEGIC PLAN

REFERENCE: D2015/12077 (CEOAC) – D2015/13261

PURPOSE OF REPORT

To outline the process related to the review of EMRC - 2022 - 10 Year Strategic Plan.

KEY ISSUE(S)

- Section 5.56 of the *Local Government Act 1995* requires each local government to 'plan for the future of the district' by developing plans in accordance with the associated regulations.
- On 6 December 2012 Council adopted the *EMRC 2022 - 10 Year Strategic Plan* for implementation from 1 July 2013 onwards.
- *EMRC 2022 - 10 Year Strategic Plan* is operationalised through the development of strategic high level plans, which are used to develop projects and services in consultation with member Councils.
- *EMRC 2022 - 10 year Strategic Plan* guides the planning and strategic direction for the EMRC and undergoes a statutory review every four years.
- A timetable for the review of *EMRC 2022 - 10 Year Strategic Plan* has been developed and takes into consideration consultation regarding strategies objectives and future initiatives.
- A series of Strategic Planning workshops are proposed to be undertaken to develop a new 10 Year Strategic Plan.
- The workshops will require the involvement of EMRC Councillors and Deputies, member Council Mayors/Presidents, member Council Chief Executive Officers, EMRC senior staff members and key industry stakeholders.
- As the terms of all Regional Services high level strategic plans conclude in 2016, it is proposed that the strategies and subsequent projects will be reviewed as part of the process to inform the new 10 Year Strategic Plan and the 2016/2017 budget.
- The review of *EMRC 2022 - 10 Year Strategic Plan* and Regional Services high level strategic plans will ensure that the strategic direction and project delivery complements that of member Councils and is in line with leading practice in waste management, regional economic development and environmental management.

SOURCE OF REPORT

Chief Executive Officer
Manager Human Resources

BACKGROUND

Section 5.56 of the *Local Government Act 1995* requires each local government to 'plan for the future of the district' by developing plans in accordance with the Act and associated regulations.

Regulation 19C of the Local Government (Administration) Regulations 1996 requires a local government to ensure that a Strategic Community Plan is made covering at least 10 financial years and the local government is to ensure that electors and ratepayers of its district are consulted as part of the review process. Regulation 19C(4) states that the Strategic Community Plan is to be reviewed at least once every four years.



Item 2.7 continued

Given that the EMRC works on behalf of its member Councils and does not directly provide programs and services to the community within Perth's Eastern Region, discussion was held in June 2011 with the Department of Local Government to confirm the process that the EMRC should use to develop its 10 Year Strategic Community Plan. The advice was that as a Regional Council the EMRC should develop a Community Plan in consultation with its member Councils.

Accordingly a strategic planning workshop was held on 24 March 2012 involving the EMRC Councillors, member Council CEO's and EMRC officers to develop a 10 year strategic plan titled *EMRC 2022-10 Year Strategic Plan*.

On 6 December 2012, Council resolved inter alia that (Ref: DMDOC/170953):

"COUNCIL, BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH R.19C OF THE LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996 ADOPTS THE EMRC 2022 - 10 YEAR STRATEGIC PLAN, WHICH IS ATTACHED TO THIS REPORT, TO TAKE EFFECT FROM 1 JULY 2013."

REPORT

EMRC 2022-10 Year Strategic Plan is an element of an Integrated Planning Framework (refer Attachment 1) which has been developed to ensure that strategic priorities drive operational activities. The Framework is based on the guidelines developed by the Department of Local Government and Communities (DLC) and is used to implement regional projects that will benefit the community that lives, works, plays and does business within Perth's Eastern Region. In accordance with the DLC guidelines EMRC has also developed a number of strategic high level plans, which guide the development of projects and actions (refer Attachment 2).

The EMRC's current projects and activities are aligned with *EMRC 2022-10 Year Strategic Plan* and are regularly reviewed to ensure that the strategic direction and regional project delivery complements that of member Councils and is in line with leading practise in waste management, regional economic development and environmental management.

EMRC 2022 – 10 Year Strategic Plan – review process

As previously discussed, a major review of *EMRC 2022 - 10 Year Strategic Plan* is to be conducted every four years.

Therefore a series of Strategic Planning workshops, as well as desktop research activities are proposed to be conducted to develop a new 10 Year Strategic Plan and supporting high level strategies. The workshops will require the involvement of EMRC Councillors and Deputies, member Council Mayors/Presidents, member Council Chief Executive Officers, EMRC senior staff members and key industry stakeholders.

A number of EMRC Regional Services high level plans are also due for review:

- Regional Integrated Transport Strategy 2014 – 2016;
- Regional Economic Development 2010 – 2015;
- Regional Tourism Strategy 2010 – 2015;
- Regional Digital Strategy;
- Regional Advocacy Strategy 2013 – 2016;
- Regional Environment Strategy 2011 – 2016; and
- Regional Climate Change Adaptation Action Plan 2013 – 2016.

As the terms of the above Regional Services strategies conclude in the coming 12 months, it is proposed that these high level strategic plans will be reviewed as part of the process to inform the new 10 Year Strategic Plan.



Item 2.7 continued

The review process and timetable for both the *EMRC 2022 - 10 Year Strategic Plan* and Regional Services high level strategic plans has been developed as follows:

No	Action Required	Anticipated Timeframe	Outcome
1.	Undertake preliminary desktop research and analysis using existing data.	July 2015	<ul style="list-style-type: none"> • Identification of key economic, environmental and demographic trends.
2.	Undertake research to collect: <ul style="list-style-type: none"> • Input from member councils and key industry stakeholders through one-on-one and telephone interviews; and • Input from member Council regional officer advisory groups. 	August 2015	<ul style="list-style-type: none"> • Assess and prioritise regional issues; • Identify gaps and opportunities in project delivery; and • Provide findings to Strategic Planning Workshop 1.
3.	<u>Strategic Planning Workshop 1</u> Objective – to review Regional Services high level strategic plans and projects. Workshop to involve relevant member Council staff and / or industry stakeholders.	August 2015	<ul style="list-style-type: none"> • Identify regional issues, barriers and opportunities. • Input into draft high level strategic plans and projects for 2016/2017 to 2019/2020. • Prioritise projects for 2016/2017. • Provide findings to Strategic Planning Workshop 2.
4.	<u>Strategic Planning Workshop 2</u> Objective – to determine current and new services to be delivered by EMRC. Workshop to involve EMRC Councillors and Deputies, Mayors/Presidents, Chief Executive Officers, EMRC senior staff.	September 2015	<ul style="list-style-type: none"> • Identify a range of current and new services EMRC could deliver; • Prioritise services; and • Agree to present findings to member Councils and their Councillors.
5.	<u>Presentations to member Councils on:</u> EMRC's strategic direction at member Council forums. Regional Services high level plans to member Council regional officer advisory groups.	November 2015 to February 2016	<ul style="list-style-type: none"> • Input into review and development of new <i>EMRC 10 Year Strategic Plan</i>; and. • Input into development of draft Regional Services high level plans for 2016/2017 to 2019/2020.
6.	<u>Strategic Planning Workshop 3</u> Workshop to review draft <i>EMRC 10 Year Strategic Plan</i> . Workshop to involve EMRC Councillors and Deputies, Chief Executive Officers, EMRC senior staff.	March/April 2016	<ul style="list-style-type: none"> • Development of new <i>10 Year Strategic Plan</i>.
7.	<u>Council Endorsement</u> Present the draft <i>EMRC 10 Year Strategic Plan</i> for approval. Present draft Regional Services high level plans 2016/2017 to 2019/2020 for approval.	May 2016	<ul style="list-style-type: none"> • Council adoption.
8.	<u>Implementation</u> Implement the new <i>10 Year Strategic Plan</i> and associated Regional Services high level strategic plans.	July 2016 onwards	<ul style="list-style-type: none"> • Council consideration of future budget implications from 2016/2017 onwards. • Development of project plans and business cases for new services from 2016/2017 onwards.



Item 2.7 continued

In conjunction with the strategic planning process outlined above, Regional Services projects for 2016/2017 delivery will be developed in consultation with the regional officer advisory groups in the first quarter of the 2015/2016 financial year.

These projects will align with the existing Regional Services strategies as the new strategies will not be completed until late in 2015/2016 and this timeframe does not align with the annual budget processes for either the EMRC or member Councils.

As per the timetable outlined above, the new Regional Services strategies are anticipated to be adopted by Council in May 2016 and therefore will be the basis for guiding project delivery from 2016/2017 to 2019/2020 onwards.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 – Good Governance

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

FINANCIAL IMPLICATIONS

Consultancy costs have been provided for within the annual budget

SUSTAINABILITY IMPLICATIONS

The long term strategic performance of the EMRC will be enhanced by financial sustainability and overall member council satisfaction with project and service delivery.

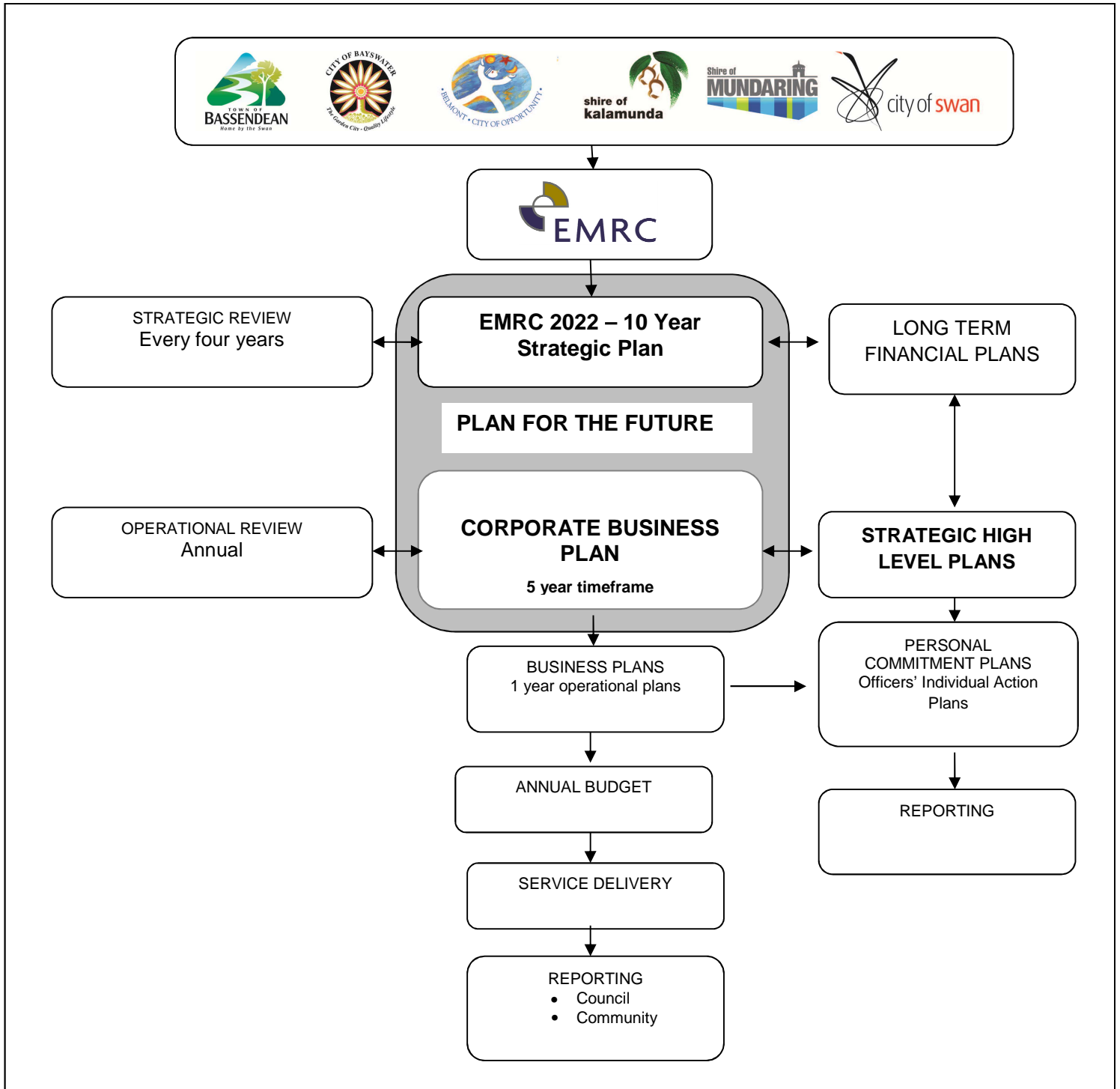
MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean City of Bayswater City of Belmont Shire of Kalamunda Shire of Mundaring City of Swan	<p>The Strategic Planning Workshops will require active participation from member Councils.</p> <p>Following Council approval of the new Strategic Plan and Regional Services high level plans, member Councils' support will be invited projects being proposed through the annual budget process.</p>

ATTACHMENT(S)

1. Integrated Planning Framework (Ref: D2015/13262)
2. Strategic High Level Plans (Ref: D2015/13263)

INTEGRATED PLANNING FRAMEWORK

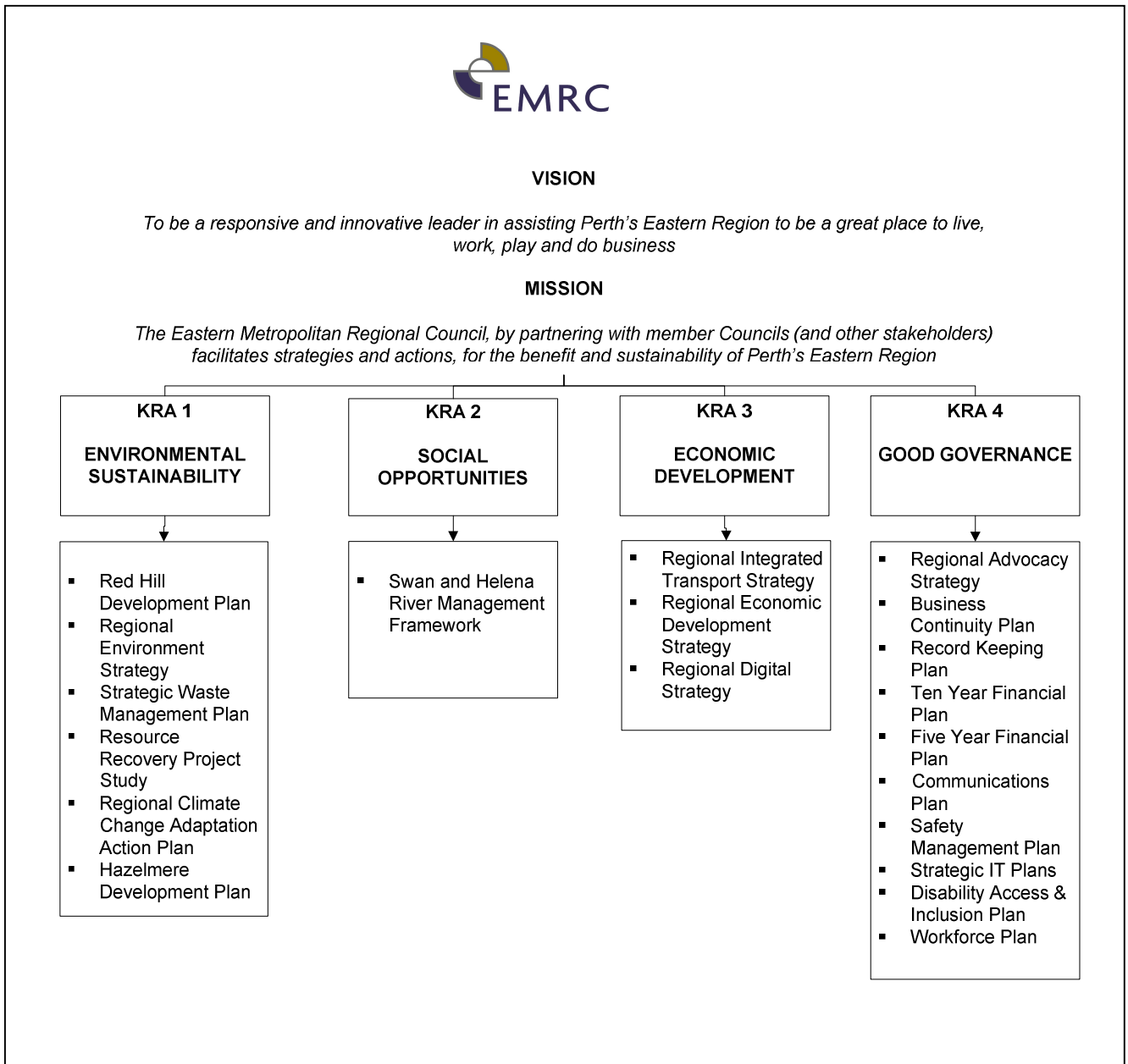


EMRC's Integrated Planning Framework has been developed to ensure that strategic priorities drive operational activities.

EMRC 2022 – 10 Year Strategic Plan and the **Corporate Business Plan** together form EMRC's 'plan for the future'. These documents have been developed to guide and inform the actions that will be taken over the next 10 years to benefit the community that lives, works, plays and does business within Perth's Eastern Region

STRATEGIC HIGH LEVEL PLANS

Strategic high level plans are key reference points identified during annual business planning workshops. These form the basis for identifying priority projects and initiatives, which are then recommended to Council during the budget deliberation process for funding.



The following strategic high level plans are due to be reviewed in the coming 12 months:

- Regional Advocacy Strategy 2013 – 2016;
- Regional Climate Change Adaptation Action Plan 2013
- Regional Digital Strategy;
- Regional Economic Development 2010 – 2015;
- Regional Environment Strategy 2011 – 2016;
- Regional Integrated Transport Strategy 2014 – 2016; and
- Regional Tourism Strategy 2010-2015.



3 WASTE SERVICES

3.1 COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2015

REFERENCE: D2015/12204 (TAC) – D2015/13398

PURPOSE OF REPORT

To provide Council with year to date tonnages and quantities at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park for the period 1 July 2014 to 30 June 2015.

REPORT

Attachment 1 to this report indicates that member Council tonnages totaling 136,472.50 tonnes were received during the period 1 July 2014 to 30 June 2015 compared to 133,457.12 tonnes received during the same period in 2013/2014.

Attachment 2 outlines "other" waste that was received being 110,610.71 tonnes. The combined tonnages for the period totalled 247,083.21 tonnes. The 2013/2014 tonnages of 152,419.17 and 285,876.29 respectively for the same period are also provided for comparison purposes.

Attachment 3 outlines the tonnages of various materials that have been exported from the site during the reporting period. Tonnages of ferricrete and mulch are significantly higher than the same period in 2013/2014 due mainly to sales to the Gateway WA project.

Attachment 4 outlines the tonnages and quantities of waste timber, wood chip/fines and mattresses, received and sold, at the Hazelmere Resource Recovery Park. For the period 1 July 2014 to 30 June 2015. Incoming Waste Timber totalled 17,669.55 tonnes compared to 17,929.00 tonnes for the same period in 2013/2014. The sale of woodchip/fines totalled 15,659.45 tonnes compared to 15,079.57 for the same period in 2013/2014. Mattresses incoming totalled 6,449 units compared to 23,200 units for the same period in 2013/2014.

ATTACHMENT(S)

1. Council Tonnages - 1 July 2014 to 30 June 2015 (Ref: D2015/13394)
2. Other Tonnages - 1 July 2014 to 30 June 2015 (Ref: D2015/13395)
3. Tonnages Exported from Red Hill - 1 July 2014 to 30 June 2015 (Ref: D2015/13396)
4. Tonnages and quantities at Hazelmere Resource Recovery Park 1 July 2014 to 30 June 2015 (Ref: D2015/13397)

**EASTERN METROPOLITAN REGIONAL COUNCIL
2014/2015 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY**

Week Ending	Bayswater Greenwaste MGB		Belmont		Bassendean		Swan		Kalamunda		Mundaring		Total
	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Greenwaste	
08-Jul-14	402.46	0.00	280.06	0.00	127.20	0.00	886.56	0.00	571.88	62.32	277.28	0.00	2,685.64
15-Jul-14	331.46	0.00	247.58	0.00	105.40	0.00	801.22	0.00	452.08	44.48	249.06	0.00	2,322.04
22-Jul-14	347.56	0.00	266.64	0.00	112.30	0.00	802.78	1.32	513.20	91.80	262.50	0.00	2,476.48
31-Jul-14	469.88	0.00	347.22	0.00	151.12	0.00	1150.56	0.00	670.56	119.88	332.08	0.00	3,374.84
5-Aug-14	212.26	0.00	157.90	0.00	76.12	0.00	495.88	0.00	329.22	38.28	175.64	0.00	1,538.46
12-Aug-14	342.74	0.00	268.08	0.00	123.30	0.00	868.50	0.00	515.06	91.08	302.86	33.16	2,675.12
19-Aug-14	403.96	0.00	259.34	0.00	124.54	0.00	831.16	0.00	520.64	102.06	386.66	135.18	2,865.68
26-Aug-14	200.60	0.00	217.08	0.00	92.34	0.00	862.00	0.00	550.14	100.40	425.54	123.40	2,637.78
31-Aug-14	253.16	0.00	148.30	0.00	77.14	0.00	486.68	0.00	289.06	85.94	250.22	23.36	1,724.74
9-Sep-14	510.72	0.00	363.54	0.00	172.92	0.00	1198.20	0.00	786.44	124.30	504.92	95.30	3,906.56
16-Sep-14	361.94	0.00	265.42	0.00	129.16	0.00	878.42	69.72	510.00	129.72	365.32	37.92	2,850.14
23-Sep-14	363.12	0.00	285.16	0.00	119.60	0.00	902.48	69.52	519.86	173.38	341.12	32.14	2,952.50
30-Sep-14	349.08	0.00	261.96	0.00	113.24	0.00	817.84	138.84	503.28	47.78	238.98	0.00	2,563.22
7-Oct-14	367.66	0.00	258.56	0.00	117.40	0.00	890.48	70.94	550.00	103.80	253.80	0.00	2,747.28
14-Oct-14	351.58	0.00	292.52	0.00	122.58	0.00	892.08	66.38	520.44	93.92	247.14	0.00	2,693.34
21-Oct-14	371.24	0.00	259.08	0.00	130.18	0.00	846.22	63.52	514.02	166.44	243.66	0.00	2,726.54
28-Oct-14	361.20	0.00	261.70	0.00	109.30	0.00	843.54	29.14	515.04	107.24	241.36	0.00	2,564.30
31-Oct-14	190.12	0.00	162.94	0.00	67.90	0.00	498.42	11.68	249.92	77.22	112.94	0.00	1,446.10
4-Nov-14	163.62	0.00	97.38	0.00	94.76	0.00	415.10	34.88	230.48	46.14	135.78	0.00	1,266.66
11-Nov-14	352.98	0.00	250.16	0.00	194.56	0.00	848.10	74.40	478.58	96.82	246.38	0.00	2,632.10
18-Nov-14	346.18	0.00	258.16	0.00	178.28	0.00	827.96	79.46	500.12	127.62	245.42	0.00	2,675.90
25-Nov-14	349.76	0.00	258.14	0.00	226.72	0.00	857.98	21.08	538.94	102.98	246.16	0.00	2,685.64
30-Nov-14	204.34	0.00	153.10	0.00	92.36	0.00	577.48	0.00	265.40	69.48	151.70	0.00	1,579.82
9-Dec-14	513.38	0.00	351.24	0.00	288.22	0.00	1368.02	0.00	756.82	139.88	349.82	0.00	3,891.16
16-Dec-14	348.30	0.00	246.34	0.00	136.96	0.00	995.40	0.00	518.34	119.90	249.90	0.00	2,722.90
23-Dec-14	349.82	0.00	248.02	0.00	114.74	0.00	870.52	0.00	504.16	109.52	275.94	0.00	2,554.92
31-Dec-14	465.52	0.00	255.60	0.00	129.98	0.00	1011.72	0.00	557.72	129.16	295.92	0.00	2,940.88
Sub-total	9,284.64	0.00	6,721.22	0.00	3,528.32	0.00	22,725.30	730.88	13,431.40	2,701.54	7,408.10	480.46	69,706.74

EASTERN METROPOLITAN REGIONAL COUNCIL
2014-2015 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Bayswater Greenwaste MGB		Belmont		Bassendean		Swan		Kalamunda		Mundaring		Total
	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Greenwaste	
06-Jan-15	289.86	0.00	204.78	0.00	103.34	0.00	779.48	0.00	440.10	35.96	239.36	0.00	2,152.16
13-Jan-15	360.96	0.00	251.02	0.00	97.90	0.00	969.90	0.00	503.72	105.96	265.66	0.00	2,649.52
20-Jan-15	341.74	0.00	242.22	0.00	122.20	0.00	971.16	0.00	490.06	100.84	267.46	0.00	2,622.06
27-Jan-15	409.62	0.00	241.58	0.00	103.04	0.00	953.06	0.00	470.66	98.74	226.96	0.00	2,603.40
31-Jan-15	277.54	0.00	149.68	0.00	69.38	0.00	555.38	0.00	255.08	33.80	134.14	0.00	1,513.26
3-Feb-15	256.68	0.00	37.72	0.00	50.94	0.00	429.06	0.00	256.52	10.08	114.08	0.00	1,260.64
10-Feb-15	597.70	0.00	107.46	0.00	111.42	0.00	1131.72	0.00	500.92	97.80	260.34	0.00	3,064.26
17-Feb-15	345.96	0.00	250.26	0.00	115.18	0.00	1159.14	0.00	488.58	83.32	228.66	0.00	2,757.52
24-Feb-15	344.78	0.00	244.66	0.00	146.50	0.00	1155.40	1.46	496.92	78.90	260.12	0.00	2,841.28
28-Feb-15	179.60	0.00	139.96	0.00	114.16	0.00	561.34	0.22	235.52	98.28	128.88	0.00	1,512.10
3-Mar-15	148.56	0.00	90.84	0.00	45.08	0.00	412.56	0.00	225.02	13.08	112.82	0.00	1,084.66
10-Mar-15	345.46	0.00	251.90	0.00	116.16	0.00	1022.56	0.00	511.20	80.20	241.38	0.00	2,672.08
17-Mar-15	337.18	0.00	239.44	0.00	126.32	0.00	975.66	0.00	457.34	72.22	236.68	0.00	2,525.30
24-Mar-15	343.68	0.00	249.64	0.00	101.22	0.00	966.44	0.00	469.54	71.88	248.18	0.00	2,553.74
31-Mar-15	338.52	0.00	252.00	0.00	126.60	0.00	1060.64	0.00	481.26	125.22	235.14	0.00	2,695.22
7-Apr-15	338.16	0.00	230.26	0.00	108.48	0.00	1025.20	0.00	434.32	27.68	231.10	0.00	2,453.48
14-Apr-15	351.40	0.00	239.76	0.00	108.48	0.00	1072.76	0.00	483.02	130.82	249.50	0.00	2,700.88
21-Apr-15	353.72	0.00	253.14	0.00	112.42	0.00	1132.64	0.00	488.78	76.30	238.46	0.00	2,754.02
30-Apr-15	457.00	0.00	326.40	0.00	143.64	0.00	1450.34	0.00	599.72	43.98	311.36	0.00	3,453.58
5-May-15	209.60	0.00	146.60	0.00	66.92	89.60	544.62	0.00	316.18	26.42	152.60	0.00	1,610.02
12-May-15	82.12	0.00	214.04	0.00	101.90	70.96	800.62	0.00	449.32	38.74	223.24	0.00	2,308.22
19-May-15	321.14	0.00	224.60	0.00	99.62	88.12	772.24	0.00	436.28	37.10	215.46	0.00	2,276.50
26-May-15	327.66	0.00	233.16	0.00	102.88	103.72	782.14	0.00	467.76	34.50	229.24	0.00	2,343.32
31-May-15	178.14	0.00	143.60	0.00	58.30	41.24	459.42	0.00	238.62	13.80	142.64	0.00	1,324.40
9-Jun-15	498.30	0.00	309.38	0.00	146.72	174.22	1117.66	203.52	655.96	36.64	317.00	0.00	3,561.96
16-Jun-15	374.92	0.00	239.54	0.00	105.24	0.00	816.04	0.00	489.38	29.96	230.56	0.00	2,375.06
23-Jun-15	398.46	0.00	228.74	0.00	101.58	0.00	1075.82	0.00	456.30	38.32	228.16	0.00	2,595.24
30-Jun-15	505.90	0.00	245.32	0.00	105.58	0.00	787.16	0.00	455.80	23.26	250.32	0.00	2,457.88
Sub-total	9,559.52	0.00	6,204.98	0.00	2,911.20	567.86	24,940.16	205.20	12,253.88	1,663.80	6,219.50	0.00	66,765.76
Year to Date	18,844.16	4,934.54	12,926.20	-	6,439.52	567.86	47,665.46	936.08	25,685.28	4,365.34	13,627.60	480.46	136,472.50
30-Jun-15	23,778.70	-	12,926.20	12,926.20	7,007.38	-	48,601.54	48,601.54	30,050.62	-	14,108.06	-	136,472.50
Year to date as at 30-Jun-14	18,816.66	4,797.14	12,949.60	144.96	6,473.52	601.60	45,665.86	1,732.22	24,370.64	2,951.72	14,586.28	366.92	133,457.12
as at 30-Jun-14	23,613.80	0.00	13,094.56	13,094.56	7,075.12	-	47,398.08	47,398.08	27,322.36	-	14,953.20	-	133,457.12

EASTERN METROPOLITAN REGIONAL COUNCIL
2014/2015 YTD OTHER TONNAGES DISPOSED AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Transfer Station	Class III Contaminated	Class IV Contaminated	Uncontaminated Greenwaste Transfer St	Uncontaminated Greenwaste Commercial	Other Commercials	Non Member Council Waste	Total Other	Total Tonnages (Council & Other)
08-Jul-14	138.60	505.48	0.00	14.16	26.70	2130.46	46.62	2862.02	5,547.66
15-Jul-14	157.56	238.04	0.00	15.56	24.66	1597.45	108.00	2141.27	4,463.31
22-Jul-14	130.88	128.78	0.00	17.82	23.80	1645.04	23.26	1969.58	4,446.06
31-Jul-14	201.26	677.19	0.00	25.52	34.24	2051.74	0.00	2989.95	6,364.79
05-Aug-14	107.30	87.12	0.00	13.12	22.18	897.18	0.00	1126.90	2,665.36
12-Aug-14	157.26	14.74	0.00	21.82	6.80	1288.08	42.10	1530.80	4,205.92
19-Aug-14	137.18	270.38	0.00	11.10	22.64	1357.82	67.00	1866.12	4,731.80
26-Aug-14	127.08	384.56	0.00	11.62	29.06	1281.50	0.00	1833.82	4,471.60
31-Aug-14	105.08	214.18	0.00	9.44	6.96	776.92	34.62	1147.20	2,871.94
09-Sep-14	183.58	54.82	0.00	12.80	27.90	1774.68	111.98	2165.76	6,072.32
16-Sep-14	164.26	28.40	0.00	20.82	17.34	1239.72	40.82	1511.36	4,361.50
23-Sep-14	137.56	43.98	0.00	18.72	23.26	1543.78	0.00	1767.30	4,719.80
30-Sep-14	157.92	53.02	0.00	19.20	11.60	1263.36	0.00	1505.10	4,074.32
07-Oct-14	174.12	132.90	0.00	20.72	21.38	1414.68	64.78	1828.58	4,575.86
14-Oct-14	162.18	6.40	0.00	24.90	38.06	1519.68	43.34	1794.56	4,487.90
21-Oct-14	166.98	46.26	0.00	16.70	25.48	1476.76	85.98	1818.16	4,544.70
28-Oct-14	146.98	41.60	0.00	18.70	18.58	1400.58	70.60	1697.04	4,261.34
31-Oct-14	55.38	6.22	0.00	6.10	11.64	792.02	0.00	871.36	2,317.46
04-Nov-14	99.10	9.32	0.00	13.52	9.94	781.46	0.00	913.34	2,180.00
11-Nov-14	156.50	15.50	0.00	25.84	14.14	1561.76	0.00	1773.74	4,405.84
18-Nov-14	153.30	14.58	0.00	13.42	21.68	1778.52	97.18	2078.68	4,754.58
25-Nov-14	145.82	689.22	0.00	19.84	23.30	1553.90	0.00	2432.08	5,117.72
30-Nov-14	113.44	0.00	0.00	15.32	17.36	983.94	0.00	1130.06	2,709.88
09-Dec-14	194.56	44.24	0.00	20.90	33.76	2624.26	146.56	3064.28	6,955.44
16-Dec-14	151.38	30.04	0.00	16.72	37.04	1646.42	0.00	1881.60	4,604.50
23-Dec-14	180.20	817.02	0.00	21.72	27.66	1857.04	62.08	2965.72	5,520.64
31-Dec-14	184.06	0.00	0.00	16.14	6.78	1084.18	0.00	1291.16	4,232.04
Sub-total	3,989.52	4,553.99	0.00	462.24	583.94	39,322.93	1,044.92	49,957.54	119,664.28

EASTERN METROPOLITAN REGIONAL COUNCIL

2014/2015 YTD OTHER TONNAGES & TOTAL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Transfer Station	Class III Contaminated	Class IV Contaminated	Uncontaminated Greenwaste Transfer St	Uncontaminated Greenwaste Commercial	Other Commercials	Non Member Council Waste	Total	Total Tonnages (Council & Other)
06-Jan-15	130.34	1183.50	0.00	13.40	7.34	887.94	0.00	2222.52	4,374.68
13-Jan-15	121.50	3378.38	0.00	16.82	13.08	1481.20	116.16	5127.14	7,776.66
20-Jan-15	132.44	2753.36	0.00	21.68	19.96	1537.62	41.15	4506.21	7,128.27
27-Jan-15	122.14	2219.14	0.00	23.40	13.00	1289.34	0.00	3667.02	6,270.42
31-Jan-15	81.50	1304.18	0.00	18.10	8.04	935.76	107.20	2454.78	3,968.04
03-Feb-15	58.58	1072.14	0.00	8.10	15.84	680.38	0.00	1835.04	3,095.68
10-Feb-15	115.50	0.00	0.00	17.88	24.12	1619.72	0.00	1777.22	4,841.48
17-Feb-15	135.48	0.00	110.13	26.70	23.06	1478.33	78.46	1852.16	4,609.68
24-Feb-15	120.06	0.00	107.32	20.48	18.44	1460.18	0.00	1726.48	4,567.76
28-Feb-15	73.50	0.00	0.00	8.48	18.84	785.28	84.55	970.65	2,482.75
03-Mar-15	65.92	36.88	0.00	9.90	5.64	544.72	0.00	663.06	1,747.72
10-Mar-15	124.28	81.98	108.13	15.92	21.12	1846.66	0.00	2198.09	4,870.17
17-Mar-15	121.28	33.58	0.00	17.92	9.88	1427.68	78.88	1689.22	4,214.52
24-Mar-15	121.44	0.00	0.00	22.88	18.32	1418.00	0.00	1580.64	4,134.38
31-Mar-15	146.12	338.30	3.40	16.86	18.72	1367.52	83.12	1974.04	4,669.26
07-Apr-15	118.12	169.50	0.00	19.96	20.80	1078.92	0.00	1407.30	3,904.78
14-Apr-15	131.00	143.86	0.00	18.62	20.14	1566.56	85.05	1965.23	4,666.11
21-Apr-15	156.58	1315.16	0.00	25.36	16.90	1511.92	0.00	3025.92	5,779.94
30-Apr-15	154.26	325.26	0.00	22.86	29.85	2220.58	64.16	2816.97	6,270.55
05-May-15	107.68	333.10	0.00	15.38	4.44	1189.66	0.00	1650.26	3,260.28
12-May-15	113.98	362.57	0.00	14.94	32.68	1519.84	30.84	2074.85	4,383.07
19-May-15	98.92	276.88	0.00	14.28	35.52	1872.78	0.00	2298.38	4,574.88
26-May-15	88.68	265.82	0.00	17.12	10.12	1713.74	85.15	2180.63	4,523.95
31-May-15	75.36	155.30	0.00	13.58	12.96	1109.00	0.00	1366.20	2,690.60
09-Jun-15	156.76	156.90	0.00	20.82	21.12	2174.18	87.45	2617.23	6,179.19
16-Jun-15	111.46	15.64	0.00	17.72	17.90	1482.60	0.00	1645.32	4,020.38
23-Jun-15	113.60	0.00	18.62	12.72	13.84	1354.84	83.75	1597.37	4,192.61
30-Jun-15	192.66	23.98	0.00	20.44	15.20	1510.96	0.00	1763.24	4,221.12
Sub-total	3,289.14	15,945.41	347.60	492.32	486.87	39,065.91	1,025.92	60,653.17	127,418.93
Year to date 30-Jun-15	7,278.66	20,499.40	347.60	954.56	1,070.81	78,388.84	2,070.84	110,610.71	247,083.21
Year to date as at 30-Jun-14	8,722.11	7,168.34	1.08	1,030.70	3,919.98	119,467.51	12,109.45	152,419.17	285,876.29

EASTERN METROPOLITAN REGIONAL COUNCIL

2014/2015 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Clay	Ferricrete	Laterite Rock	Recycled Material from Transfer Stn	Mulch	Soil Improver	Lime Amended BioClay	Total
08-Jul-14	0.00	522.82	0.00	22.06	33.20	30.78	0.00	608.86
15-Jul-14	0.00	302.38	0.00	11.22	53.98	30.10	0.00	397.68
22-Jul-14	36.78	91.58	0.00	11.40	61.16	22.56	0.00	223.48
31-Jul-14	231.58	609.40	0.00	20.46	92.40	10.00	0.00	963.84
05-Aug-14	0.00	173.02	0.00	5.24	24.12	27.32	0.00	229.70
12-Aug-14	0.00	230.90	0.00	6.92	98.12	21.90	0.00	357.84
19-Aug-14	0.00	497.68	0.00	22.88	86.04	35.90	0.00	642.50
26-Aug-14	0.00	1083.84	0.00	24.18	144.82	0.00	0.00	1252.84
31-Aug-14	0.00	344.14	0.00	10.18	164.60	14.74	0.00	533.66
09-Sep-14	0.00	3705.68	0.00	21.14	84.20	36.78	0.00	3847.80
16-Sep-14	0.00	2204.34	0.00	4.34	116.68	14.46	0.00	2339.82
23-Sep-14	0.00	1489.40	0.00	15.38	65.74	12.14	0.00	1582.66
30-Sep-14	0.00	1292.06	0.00	15.40	127.60	19.06	0.00	1454.12
07-Oct-14	0.00	2703.70	0.00	19.30	227.04	22.40	0.00	2972.44
14-Oct-14	0.00	1904.56	0.00	14.76	815.58	33.60	0.00	2768.50
21-Oct-14	0.00	1296.50	0.00	16.84	369.22	65.58	0.00	1748.14
28-Oct-14	0.00	605.58	0.00	9.02	196.32	20.10	0.00	831.02
31-Oct-14	0.00	1536.60	0.00	9.90	34.10	13.30	0.00	1593.90
04-Nov-14	0.00	1781.82	0.00	16.62	16.44	0.00	0.00	1814.88
11-Nov-14	0.00	3009.02	0.00	9.50	91.92	135.18	0.00	3245.62
18-Nov-14	0.00	1777.80	15.30	10.36	150.43	57.28	0.00	2011.17
25-Nov-14	0.00	2420.86	0.00	12.28	565.22	30.48	0.00	3028.84
30-Nov-14	0.00	1487.44	0.00	10.76	205.20	14.66	0.00	1718.06
09-Dec-14	0.00	5304.40	0.00	23.86	925.88	194.72	0.00	6448.86
16-Dec-14	0.00	1874.20	0.00	19.50	658.84	172.28	0.00	2724.82
23-Dec-14	0.00	467.58	0.00	10.82	60.12	19.64	0.00	558.16
31-Dec-14	0.00	35.02	0.00	4.30	10.30	4.84	0.00	54.46
Sub Total	268.36	38,752.32	15.30	378.62	5,479.27	1,059.80	0.00	45,953.67

EASTERN METROPOLITAN REGIONAL COUNCIL

2014/2015 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Clay	Ferricrete	Filter/Laterite Rock	Recycled Material from Transfer Stn	Mulch	Soil Improver	Lime Amended BioClay	Total
06-Jan-15	0.00	111.92	0.00	25.70	46.44	32.96	0.00	217.02
13-Jan-15	0.00	2949.40	0.00	33.66	142.40	17.80	0.00	3143.26
20-Jan-15	0.00	2837.12	0.00	17.30	246.30	58.06	0.00	3158.78
27-Jan-15	0.00	1670.79	0.00	13.54	309.54	36.06	0.00	2029.93
31-Jan-15	0.00	2654.96	0.00	0.00	637.90	16.62	0.00	3309.48
03-Feb-15	0.00	686.56	0.00	7.44	115.68	0.00	0.00	809.68
10-Feb-15	0.00	3057.46	0.00	10.88	185.66	25.76	0.00	3279.76
17-Feb-15	0.00	1832.60	0.00	13.90	27.78	42.92	0.00	1917.20
24-Feb-15	0.00	308.12	0.00	11.46	353.86	14.52	0.00	687.96
28-Feb-15	0.00	17.98	0.00	3.48	50.10	22.34	0.00	93.90
03-Mar-15	0.00	0.00	12.54	8.60	2.82	15.30	0.00	39.26
10-Mar-15	0.00	0.00	0.00	5.16	129.92	40.24	0.00	175.32
17-Mar-15	0.00	0.00	81.44	13.36	391.42	33.50	0.00	519.72
24-Mar-15	0.00	0.00	15.48	19.48	475.52	19.28	0.00	529.76
31-Mar-15	0.00	1406.64	10.98	10.82	287.28	31.08	0.00	1746.80
07-Apr-15	0.00	334.32	17.10	8.20	155.94	8.48	0.00	524.04
14-Apr-15	0.00	1479.48	24.46	11.16	44.76	5.92	0.00	1565.78
21-Apr-15	0.00	272.56	64.50	16.04	200.02	17.34	0.00	570.46
30-Apr-15	150.68	756.82	62.18	21.96	81.84	34.72	0.00	1108.20
05-May-15	0.00	298.64	0.00	12.46	7.36	26.78	0.00	345.24
12-May-15	0.00	1077.62	0.00	9.20	0.00	30.28	0.00	1117.10
19-May-15	0.00	1010.98	41.56	6.94	0.00	23.50	0.00	1082.98
26-May-15	0.00	753.96	67.40	10.32	0.00	18.02	0.00	849.70
31-May-15	0.00	1297.88	36.56	5.52	12.82	19.90	0.00	1372.68
09-Jun-15	0.00	4877.31	47.94	13.07	334.92	57.22	0.00	5330.46
16-Jun-15	0.00	2243.22	97.84	15.32	347.42	30.40	0.00	2734.20
23-Jun-15	0.00	1262.86	45.70	12.90	248.88	9.70	0.00	1580.04
30-Jun-15	0.00	1527.74	36.86	5.52	87.28	7.74	0.00	1665.14
Sub Total	150.68	34,726.94	662.54	343.39	4,923.86	696.44	0.00	41,503.85

Year to date 30-Jun-15	419.04	73,479.26	677.84	722.01	10,403.13	1,756.24	0.00	87,457.52
Year to date as at 30-Jun-14	603.52	20,491.84	0.00	774.63	4,902.95	1,041.48	2,318.18	30,132.60

Note: Filter Rock recorded separately from Ferricrete as of 01/03/15

EASTERN METROPOLITAN REGIONAL COUNCIL
2014/2015 YTD - COUNCIL TONNAGES
Hazelmere Resource Recovery Park - Incoming Materials & Product Sales

Month	Timber Recycling		Mattress Recycling		Waste to Landfill
	Incoming Waste Timber Tonne	Sale of wood chip / fines Tonne	Mattresses and Bases Received	Mattresses Processed Number	
Jul-2014	1467.98	1702.50	613.00	1153.00	558.30
Aug-2014	1249.23	1429.71	558.00	662.00	66.08
Sep-2014	1341.30	645.60	288.00	205.00	104.54
Oct-2014	1552.92	2065.72	313.00	555.00	196.00
Nov-2014	1324.88	1039.95	200.00	0.00	269.42
Dec-2014	1198.61	1039.53	170.00	0.00	268.06
Jan-2015	1284.34	789.02	582.00	0.00	45.20
Feb-2015	1529.45	914.94	437.00	0.00	0.00
Mar-2015	1538.84	1496.87	1408.00	0.00	260.56
Apr-2015	1540.73	1355.96	835.00	0.00	198.04
May-2015	1889.11	1608.47	768.00	0.00	377.94
Jun-2015	1752.16	1571.17	277.00	0.00	359.42
Year to Date 30-Jun-15	17,669.55	15,659.45	6449.00	2575.00	2703.56
Previous Year to 30-Jun-14	17,929.00	15,079.57	23200.00	16482.00	N/A

All mattresses received from November onwards will be processed through the Hammel Shredder - 4677 Units.



15 REPORTS OF COMMITTEES

15.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 30 JULY 2015

(REFER TO MINUTES OF COMMITTEE – BLUE PAGES)

REFERENCE: D2015/07760 (CEOPRC) – D2015/13871

The minutes of the Chief Executive Officer Performance Review Committee meeting held on **30 July 2015** 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 Chief Executive Officer Performance Review Committee. Any questions relating to the confidential report will be dealt with under section 19.2 of the agenda “Confidential Items.”

RECOMMENDATION(S)

That Council notes the minutes of the Chief Executive Officer Performance Review Committee meeting held 30 July 2015.

COUNCIL RESOLUTION(S)

MOVED CR ANDERTON

SECONDED CR CORNISH

THAT COUNCIL NOTES THE MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 30 JULY 2015.

CARRIED UNANIMOUSLY

CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE (CEOPRC)**MINUTES****30 July 2015****(Ref: D2015/07760 (CEOPRC) – D2015/13871)**

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

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
	3.1 <i>PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY – ITEM 14.1</i>	1
	3.2 <i>PETER SCHNEIDER – EMRC CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY – ITEM 14.1</i>	1
	3.3 <i>PETER SCHNEIDER – EMRC CHIEF EXECUTIVE OFFICER – FINANCIAL INTEREST – ITEM 14.1</i>	1
4	ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION	2
5	PETITIONS, DEPUTATIONS AND PRESENTATIONS	2
6	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	2
	6.1 <i>MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 26 MARCH 2015 (Ref: D2015/00197)</i>	
7	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	2
8	QUESTIONS BY MEMBERS WITHOUT NOTICE	2
9	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	2
	9.1 <i>CHIEF EXECUTIVE OFFICER - PERFORMANCE AND SALARY REVIEW FOR 2014/2015 AND OBJECTIVE SETTING FOR 2015/2016 (Ref: D2015/07762)</i>	2
10	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	2
11	REPORTS OF EMPLOYEES	3
12	REPORTS OF DELEGATES	3
13	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	3
14	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	3
	14.1 <i>CHIEF EXECUTIVE OFFICER - PERFORMANCE AND SALARY REVIEW FOR 2014/2015 AND OBJECTIVE SETTING FOR 2015/2016 (Ref: D2015/07762)</i>	3
15	FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE	5
16	DECLARATION OF CLOSURE OF MEETING	5



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:30pm and welcomed Mr John Phillips to the meeting.

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

Committee Members

Cr Gerry Pule (Chairman)	EMRC Member	Town of Bassendean
Cr Mike Anderton	EMRC Member	City of Bayswater
Cr Janet Powell (Deputy Chairman)	EMRC Member	City of Belmont
Cr Alan Pilgrim	EMRC Member	Shire of Mundaring
Cr David Färdig	EMRC Member	City of Swan

Apologies

Cr Frank Lindsey	EMRC Member	Shire of Kalamunda
------------------	-------------	--------------------

Visitor

Mr John Phillips	John Phillips Consulting
------------------	--------------------------

EMRC Officers

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

3 DISCLOSURE OF INTERESTS

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

3.1 PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY

Item:	14.1
Subject:	Confidential Item 14.1 - Chief Executive Officer - Performance and Salary Review for 2014/2015 and Objective Setting for 2015/2016
Nature of Interest:	Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3. Due to reporting relationship to the CEO

3.2 PETER SCHNEIDER – CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY

Item:	14.1
Subject:	Confidential Item 14.1 - Chief Executive Officer - Performance and Salary Review for 2014/2015 and Objective Setting for 2015/2016
Nature of Interest:	Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3. Subject matter of the Report directly applies to the Chief Executive Officer

3.3 PETER SCHNEIDER – CHIEF EXECUTIVE OFFICER – FINANCIAL INTEREST

Item:	14.1
Subject:	Confidential Item 14.1 - Chief Executive Officer - Performance and Salary Review for 2014/2015 and Objective Setting for 2015/2016
Nature of Interest:	Disclosure of Financial Interest <i>Local Government Act 1995</i> Sections 5.60B, 5.65, 5.70 and 5.71. Subject matter of the Report directly applies to the Chief Executive Officer



4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 26 MARCH 2015

That the minutes of the Chief Executive Officer Performance Review Committee meeting held on 26 March 2015 which have been distributed, be confirmed.

CEOPRC RESOLUTION(S)

MOVED CR PILGRIM

SECONDED CR POWELL

THAT THE MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD ON 26 MARCH 2015 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

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

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

9.1 CHIEF EXECUTIVE OFFICER – PERFORMANCE AND SALARY REVIEW FOR 2014/2015 AND OBJECTIVE SETTING FOR 2015/2016

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



11 REPORTS OF EMPLOYEES

Nil

12 REPORTS OF DELEGATES

Nil

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

Nil

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

RECOMMENDATION (Closing meeting to the public)

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

CEOPRC RESOLUTION

MOVED CR ANDERTON

SECONDED CR POWELL

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

CARRIED UNANIMOUSLY

The meeting was closed to the public at 5:32pm.

The Chief Executive Officer and Manager Human Resources departed the meeting at 5:45pm.

14.1 CHIEF EXECUTIVE OFFICER - PERFORMANCE AND SALARY REVIEW FOR 2014/2015 AND OBJECTIVE SETTING FOR 2015/2016

REFERENCE: D2015/07762

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

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

At the invitation of the Committee, the Chief Executive Officer and the Manager Human Resources re-entered the meeting room at 6:05pm.

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.



Item 14 continued

CEOPRC RESOLUTION

MOVED CR PILGRIM SECONDED CR POWELL

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

CARRIED UNANIMOUSLY

The meeting was reopened to the public at 6:07pm.

Recording of the recommendations passed behind closed doors, namely:

14.1 CHIEF EXECUTIVE OFFICER - PERFORMANCE AND SALARY REVIEW FOR 2014/2015 AND OBJECTIVE SETTING FOR 2015/2016

REFERENCE: D2015/07762

CEOPRC RECOMMENDATION(S)

MOVED CR PILGRIM SECONDED CR POWELL

That:

1. Council assesses the Chief Executive Officer's performance for the period 1 July 2014 to 30 June 2015 as Satisfactory.

CARRIED 4/1

For Vote: Cr Pule, Cr Powell, Cr Anderton, Cr Pilgrim

Against Vote: Cr Färdig

MOVED CR PILGRIM SECONDED CR POWELL

That:

2. Council adopts the performance criteria outlined within the report for 2015/2016.

CARRIED 4/1

For Vote: Cr Pule, Cr Powell, Cr Anderton, Cr Pilgrim

Against Vote: Cr Färdig

MOVED CR PILGRIM SECONDED CR POWELL

That:

3. Council considers recommendations made by the Salaries and Allowances Tribunal in relation to the review of the Chief Executive Officer's remuneration, and approves 2.5% increase to be made to the Chief Executive Officer's remuneration effective 1 July 2015.

CARRIED 4/1

For Vote: Cr Pule, Cr Powell, Cr Anderton, Cr Pilgrim

Against Vote: Cr Färdig



Item 14 continued

MOVED CR PILGRIM SECONDED CR POWELL

That:

4. The report and attachments remain confidential and be certified by the Chairman and CEO.

CARRIED 4/1

For Vote: Cr Pule, Cr Powell, Cr Anderton, Cr Pilgrim

Against Vote: Cr Färdig

15 FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE

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

16 DECLARATION OF CLOSURE OF MEETING

There being no further business the meeting was closed at 6:10pm.



**15.2 CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE MEETING HELD 4 AUGUST 2015
(REFER TO MINUTES OF COMMITTEE – MAUVE PAGES)
REFERENCE: D2014/08971 (CEOAC) – D2015/13616**

The minutes of the Chief Executive Officers Advisory Committee meeting held on **4 August 2015** accompany and form part of this agenda – (refer to mauve section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR POWELL

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

CARRIED UNANIMOUSLY

CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE

MINUTES

4 August 2015

(REF: D2015/08971 (CEOAC) – D2015/13616)

A meeting of the Chief Executive Officers Advisory Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Tuesday, 4 August 2015**. The meeting commenced at **12:30pm**.

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	1
3	DISCLOSURE OF INTERESTS	1
4	ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION	1
5	PETITIONS, DEPUTATIONS AND PRESENTATIONS	1
6	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	1
	<i>6.1 MINUTES OF THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE MEETING HELD ON 2 JUNE 2015 (Ref: D2015/04325)</i>	
7	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	2
8	QUESTIONS BY MEMBERS WITHOUT NOTICE	2
9	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	2
10	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	2
11	REPORTS OF EMPLOYEES	3
	<i>11.1 MEETING DATES FOR 2016 (Ref: D2015/13265)</i>	3
	<i>11.2 ITEMS CONTAINED IN THE INFORMATION BULLETIN (Ref: D2015/11900)</i>	7
12	REPORTS OF DELEGATES	7
13	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	8
14	GENERAL BUSINESS	8
	<i>14.1 EVENTS IN THE REGION</i>	8
	<i>14.2 OTHER GENERAL BUSINESS</i>	8
15	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	8
16	FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE	8
17	DECLARATION OF CLOSURE OF MEETING	8



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 12:33pm.

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

Committee Members

Mr Bob Jarvis (Chairman)	Chief Executive Officer	Town of Bassendean
Mr Stuart Cole (Deputy Chairman)	Chief Executive Officer	City of Belmont
Ms Francesca Lefante	Chief Executive Officer	City of Bayswater
Ms Rhonda Hardy	Chief Executive Officer	Shire of Kalamunda
Mr Jonathan Throssell	Chief Executive Officer	Shire of Mundaring
Mr Mike Foley	Chief Executive Officer	City of Swan
Mr Peter Schneider	Chief Executive Officer	EMRC

EMRC Officers

Mrs Marilyn Horgan	Director Regional Services
Ms Prapti Mehta	Manager Human Resources
Ms Theresa Eckstein	Executive Assistant to Chief Executive Officer (Minutes)

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE MEETING HELD ON 2 JUNE 2015

That the minutes of the Chief Executive Officers Advisory Committee meeting held on 2 June 2015, which have been distributed, be confirmed.

CEOAC RESOLUTION(S)

MOVED MS LEFANTE

SECONDED MR COLE

THAT THE MINUTES OF THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE MEETING HELD ON 2 JUNE 2015 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY



7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

Nil

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



11 REPORTS OF EMPLOYEES

11.1 MEETING DATES FOR 2016

REFERENCE: D2015/12529 (CEOAC) – D2015/13265

PURPOSE OF REPORT

The purpose of this report is for Council to consider and adopt the dates for the Eastern Metropolitan Regional Council (EMRC) Ordinary Council and Committee meetings for 2016.

KEY ISSUES AND RECOMMENDATION(S)

- Section 5.25(1)(g) of the *Local Government Act 1995* and *Local Government (Administration) Regulations 12* requires that at least once each year local public notice is to be given of all Ordinary Council meetings and Committee meeting dates, times and places that are to be open to the public and are to be held in the next twelve (12) months.
- Dates for the EMRC's Ordinary Council, Chief Executive Officers Advisory Committee, Audit Committee, Technical Advisory Committee, Resource Recovery Committee meetings and Strategy/Briefing Sessions for the 2016 calendar year are as detailed within this report.
- Chief Executive Officer Performance Review Committee and Investment Committee meeting dates will be arranged and convened as required.

Recommendation(s)

That Council adopts the Ordinary Council meeting and Committee meeting dates, times and places for 2016 as outlined in the report and notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

SOURCE OF REPORT

Chief Executive Officer
Manager, Administration and Compliance

BACKGROUND

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

REPORT

Council's Governance Framework

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

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



Item 11.1 continued

2016 Meeting Schedule

The schedule below sets out the proposed meeting dates for the 2016 calendar year. January is a recess period when EMRC Council and Committee meetings are not held and meeting dates are therefore set for February through to December.

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

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

In accordance with Section 5.25(1)(g) of the *Local Government Act 1995* and *Local Government (Administration) Regulations 12*, local public notice will be given of all Ordinary Council meetings and Committee meeting dates, times and places that are to be open to the public, and are to be held during the 2016 calendar year.

Ordinary Council Meetings commencing at 6:00pm:

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

Thursday	18 February	at	EMRC Administration Office
Thursday	24 March	at	EMRC Administration Office
Thursday	21 April (if required)	at	EMRC Administration Office
Thursday	19 May (if required)	at	EMRC Administration Office
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	at	EMRC Administration Office

The March 2016 meeting will be held on the day before the Easter long weekend. This meeting will be required to adopt the half year budget review and the annual Compliance Audit Return.

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

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

Thursday	17 March (if required)	at	EMRC Administration Office
Thursday	12 May (if required)	at	EMRC Administration Office
Thursday	11 August (if required)	at	EMRC Administration Office

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

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

Tuesday	2 February	at	EMRC Administration Office
Tuesday	8 March * (informal)	at	TBA
Tuesday	5 April	at	EMRC Administration Office
Tuesday	3 May (informal)	at	TBA
Tuesday	7 June	at	EMRC Administration Office
Tuesday	5 July (informal)	at	TBA
Tuesday	2 August	at	EMRC Administration Office
Tuesday	6 September (informal)	at	TBA
Tuesday	4 October (if required)	at	EMRC Administration Office
Tuesday	15 November	at	EMRC Administration Office

* Please note the Monday prior to the March meeting is a Public Holiday.



Item 11.1 continued

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

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

Thursday	4 February	at	EMRC Administration Office
Thursday	10 March (if required)	at	EMRC Administration Office
Thursday	7 April (if required)	at	EMRC Administration Office
Thursday	5 May (if required)	at	EMRC Administration Office
Thursday	9 June (if required)	at	EMRC Administration Office
Thursday	7 July (if required)	at	EMRC Administration Office
Thursday	4 August (if required)	at	EMRC Administration Office
Thursday	8 September (if required)	at	EMRC Administration Office
Thursday	6 October (if required)	at	EMRC Administration Office
Thursday	17 November (if required)	at	Red Hill Waste Management Facility

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

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

Thursday	4 February	at	EMRC Administration Office
Thursday	10 March (if required)	at	EMRC Administration Office
Thursday	7 April (if required)	at	EMRC Administration Office
Thursday	5 May (if required)	at	EMRC Administration Office
Thursday	9 June (if required)	at	EMRC Administration Office
Thursday	7 July (if required)	at	EMRC Administration Office
Thursday	4 August (if required)	at	EMRC Administration Office
Thursday	8 September (if required)	at	EMRC Administration Office
Thursday	6 October (if required)	at	EMRC Administration Office
Thursday	17 November (if required)	at	EMRC Administration Office

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

Thursday	4 February (if required)	at	EMRC Administration Office
Thursday	10 March	at	EMRC Administration Office
Thursday	7 April (if required)	at	EMRC Administration Office
Thursday	5 May (if required)	at	EMRC Administration Office
Thursday	9 June	at	EMRC Administration Office
Thursday	7 July (if required)	at	EMRC Administration Office
Thursday	4 August (if required)	at	EMRC Administration Office
Thursday	8 September	at	EMRC Administration Office
Thursday	6 October (if required)	at	EMRC Administration Office
Thursday	17 November (if required)	at	EMRC Administration Office

Chief Executive Officer Performance Review Committee (CEOPRC)

The dates will be arranged and convened as required.

Investment Committee (IC)

The dates will be arranged and convened as required.



Item 11.1 continued

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council adopts the Ordinary Council meeting and Committee meeting dates, times and places for 2016 as outlined in the report and notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996.*

CEOAC RECOMMENDATION(S)

MOVED MR THROSSELL

SECONDED MS LEFANTE

That Council adopts the Ordinary Council meeting and Committee meeting dates, times and places for 2016 as outlined in the report and notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996.*

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR POWELL

THAT COUNCIL ADOPTS THE ORDINARY COUNCIL MEETING AND COMMITTEE MEETING DATES, TIMES AND PLACES FOR 2016 AS OUTLINED IN THE REPORT AND NOTICE BE GIVEN IN ACCORDANCE WITH R.12 OF THE *LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996.*

CARRIED UNANIMOUSLY



11.2 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2015/11900 (CEOAC) – D2015/13254

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

1. REGIONAL SERVICES

- 1.1 REGIONAL DEVELOPMENT ACTIVITY REPORT APRIL TO JUNE 2015
(Ref: D2015/12012)
- 1.2 ENVIRONMENTAL SERVICES ACTIVITY REPORT APRIL TO JUNE 2015
(Ref: D2015/11996)
- 1.3 RE-ENERGISING PERTH'S EASTERN REGION – FINAL REPORT (Ref: D2015/12000)
- 1.4 FUTURE PROOFING PERTH'S EASTERN REGION – KEY ACHIEVEMENTS 2014/2015
(Ref: D2015/11995)
- 1.5 SUSTAINABILITY AND ENVIRONMENTAL EDUCATION PROGRAM – SCHOOLS UPDATE
(Ref: D2015/11994)
- 1.6 WATER CAMPAIGN™ – END OF FINANCIAL YEAR UPDATE (Ref: D2015/11998)
- 1.7 REVIEW OF EMRC – 2022 – 10 YEAR STRATEGIC PLAN (Ref: D2015/12077)

RECOMMENDATION

That the Chief Executive Officers Advisory Committee notes the items contained in the Information Bulletin.

Discussion ensued regarding the workshops and planning timetable for the Strategic Plan.

CEOAC RESOLUTION

MOVED MR COLE

SECONDED MR FOLEY

THAT THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN.

CARRIED UNANIMOUSLY



12 REPORTS OF DELEGATES

Nil

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

Nil

14 GENERAL BUSINESS

14.1 EVENTS IN THE REGION

10 September 2015	EMRC	Strategic Planning Workshop
10 October 2015	City of Belmont	Mayoral Dinner

14.2 OTHER GENERAL BUSINESS

Nil

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

Nil

16 FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE

The next meeting of the Chief Executive Officers Advisory Committee will be held on **1 September 2015 (if required)** at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Belmont WA 6104 commencing at 12:30pm with lunch at 12noon.

Future Meetings 2015

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

Tuesday	1	September (if required)	at	EMRC Administration Office
Tuesday	6	October (informal)	at	City of Swan
Tuesday	17	November	at	EMRC Administration Office

Mr Cole advised the CEOAC that Mr Robin Garrett, Director Corporate and Governance will be Acting CEO from 8 September 2015 to 9 October 2015.

17 DECLARATION OF CLOSURE OF MEETING

There being no further business the meeting was closed at 1:05pm.



**15.3 TECHNICAL ADVISORY COMMITTEE MEETING HELD 6 AUGUST 2015
(REFER TO MINUTES OF COMMITTEE – YELLOW PAGES)
REFERENCE: D2015/10296 (TAC) – D2015/13775**

The minutes of the Technical Advisory Committee meeting held on **6 August 2015** accompany and form part of this agenda – (refer to yellow section of ‘Minutes of Committees’ for Council accompanying this Agenda).

QUESTIONS

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR POWELL

THAT COUNCIL ADOPTS THE RECOMMENDATIONS IN THE TECHNICAL ADVISORY COMMITTEE REPORTS (SECTION 15.3).

CARRIED UNANIMOUSLY

TECHNICAL ADVISORY COMMITTEE

MINUTES

6 August 2015

(REF: D2015/10296 (TAC) – D2015/13775)

A meeting of the Technical Advisory Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 6 August 2015**. The meeting commenced at **4:02pm**.

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	1
3	DISCLOSURE OF INTERESTS	1
4	ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION	1
5	PETITIONS, DEPUTATIONS AND PRESENTATIONS	2
	<i>5.1 RED HILL DEVELOPMENT PLAN</i>	2
6	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	2
	<i>6.1 MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 4 JUNE 2015 (Ref: D2015/09532)</i>	2
7	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	2
8	QUESTIONS BY MEMBERS WITHOUT NOTICE	2
9	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	2
10	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	2
11	REPORTS OF EMPLOYEES	3
	<i>11.1 TENDER 2015-003 CAPROCK REMOVAL AND CRUSHING (Ref: D2015/13776)</i>	3
	<i>11.2 ITEMS CONTAINED IN THE INFORMATION BULLETIN (Ref: D2015/12205)</i>	8
12	REPORTS OF DELEGATES	8
13	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	8
14	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	8
15	FUTURE MEETINGS OF THE TECHNICAL ADVISORY COMMITTEE	8
16	DECLARATION OF CLOSURE OF MEETING	8



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 4:02pm.

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

Committee Members

Mr Simon Stewert-Dawkins (Chairman)	Director Operational Services	Town of Bassendean
Mr Michael Worthington (Deputising for Mr Pearson)	Acting Manager Environmental Health Services	City of Bayswater
Mr Ric Lutey	Director Technical Services	City of Belmont
Mr Dennis Blair	Director Infrastructure Services	Shire of Kalamunda
Mr Shane Purdy <i>(from 4:07pm)</i>	Director Infrastructure Services	Shire of Mundaring
Mr Colin Pumphrey (Deputising for Mr Coten)	Manager Fleet and Waste Services	City of Swan
Mr Peter Schneider	Chief Executive Officer	EMRC

Apologies

Mr Doug Pearson (Deputy Chairman)	Director Technical Services	City of Bayswater
Mr Jim Coten	Executive Manager Operations	City of Swan

EMRC Officers

Mr Stephen Fitzpatrick	Director Waste Services
Mr Hua Jer Liew	Director Corporate Services
Mr Gilbert Arlandoo	Manager Engineering & Waste Services
Mr Dave Beresford	Manager Resource Recovery
Mr Kevin Porter	Manager Administration and Compliance
Ms Giulia Bono	Administration Officer (Minutes)
Ms Melinda Berwick	Administration Officer

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Mr Stewert-Dawkins advised that the Municipal Waste Advisory Council (MWAC) was seeking feedback from stakeholders regarding the development of a new Strategic Plan and identifying priority actions for the coming year and that further information can be sought from Ariane Katscherian, Waste Management Support Officer at WALGA.



5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

5.1 RED HILL DEVELOPMENT PLAN

A presentation on the Red Hill Development Plan was given by the Manager Engineering & Waste Services and the Director Waste Services.

Mr Purdy entered the meeting at 4:07pm.

Mr Lutey queried whether the life remaining of the Red Hill Waste Management Facility would be less without the Resource Recovery Facility (RRF). The Director Waste Services advised that without the RRF this would reduce the expected lifespan by half, making it approximately 25 years.

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 4 JUNE 2015

That the Minutes of the Technical Advisory Committee meeting held on 4 June 2015, which have been distributed, be confirmed.

TAC RESOLUTION(S)

MOVED MR LUTEY

SECONDED MR BLAIR

THAT THE MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 4 JUNE 2015 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

Nil

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



11 REPORTS OF OFFICERS

11.1 TENDER 2015-003 CAPROCK REMOVAL AND CRUSHING

REFERENCE: D2015/10297 (TAC) – D2015/13776

PURPOSE OF REPORT

The purpose of this report is to recommend acceptance of a tender for Caprock Removal and Crushing at the Red Hill Waste Management Facility.

KEY ISSUES AND RECOMMENDATION(S)

- A tender for the excavation, removal and crushing of caprock at the Red Hill Waste Management Facility was advertised on 18 April 2015.
- Tenders closed on 11 May 2015 with four (4) submissions being received.
- The tender called for excavation and removal of caprock from future landfill cells, the crushing and screening of the caprock to required product specifications, and the stockpiling of these products at nominated locations.

Recommendation(s)

That Council:

1. Award tender 2015-003 Caprock Removal and Crushing to Palmer Earthmoving Pty Ltd for the period 14 September 2015 to 14 September 2018, with an option to extend for two single year extensions, as per the attached schedule of rates.
2. Note the contract rates for Tender 2015-003 Caprock Removal and Crushing are to be adjusted annually using the Consumer Price Index for Perth at the anniversary of the contract.
3. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Palmer Earthmoving Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and Palmer Earthmoving Pty Ltd.

SOURCE OF REPORT

Director Waste Services
Manager Engineering and Waste Services

BACKGROUND

As part of landfill development at the Red Hill Waste Management Facility, the EMRC excavates cells for the disposal of waste to ensure that there is always the capacity for waste to be landfilled. The site has a surface layer of lateritic caprock that must be removed and any cell excavation includes, in part, the excavation of caprock. The excavated caprock is crushed into ferricrete for use as a road construction material. The crushing specifications for ferricrete are identical to the Main Roads WA Specification 501. The income from the sale of the ferricrete offsets the cost of the caprock removal and crushing.

Tender 2015-003 is for the excavation of caprock, for the stockpiling of the rock and for the crushing, screening and stockpiling of material crushed to the product specifications as required. The tender is for an initial three year period with an option for two one year extensions at the discretion of the EMRC.

Current waste receipts indicate that there will be a need for future cells to be constructed within the initial contract period of 3 years. For the next area proposed for excavation it is estimated that 200,000m³ of lateritic caprock needs to be removed, 100,000m³ of ferricrete to be crushed, screened and stockpiled, requiring 4 mobilisation and demobilisation events to achieve these quantities.



Item 11.1 continued

It is difficult to determine future needs of ferricrete in the market due to the Gateway WA project coming to an end in 2016 and other major infrastructure and road building projects having no definitive start dates. A period tender for the excavation and crushing of caprock with a schedule of rates contract was considered as being more efficient and providing greater flexibility.

REPORT

Tender 2015-003 for Caprock Removal and Crushing was advertised on 18 April 2015 and closed on 11 May 2015. Four (4) submissions were received from:

- a) B & J Catalano Pty Ltd;
- b) Charles Hull Contracting Pty Ltd;
- c) Mining Drilling Services Pty Ltd; and
- d) Palmer Earthmoving Pty Ltd;

Each submission was assessed by an Evaluation Panel based on the requested criteria.

Compliance criteria

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) Compliance with the EMRC Environmental Protection requirements contained in the Request	Yes/No
(d) Compliance with and completion of the Price Schedule.	Yes/No

Qualitative criteria

Description of Qualitative criteria	Weighting
(a) Demonstrated experience in completing similar projects	15%
(b) Environmental Management Plan	10%
(c) Safety Management Plan	10%
(d) Tenderer's resources. (The ability to meet product specification and timeline to carry out works for each campaign)	15%
(e) Methodology to complete the work	10%

Price Consideration

Criteria	Weighting
Tendered price	40%



Item 11.1 continued

Tenderers were also requested to provide pricing for the blasting of Caprock as an alternative to excavating using a D11 Dozer. However, blasting of the Caprock will only be considered if the Caprock cannot be removed using the D11 Dozer or similar, and all regulatory requirements have been met.

Based on the Panel's evaluation, the tender from Palmer Earthmoving Pty Ltd represented the highest rated assessment against the qualitative selection criteria and demonstrated the most advantageous tender to EMRC. It is therefore recommended that the contract be awarded to Palmer Earthmoving Pty Ltd for an initial contract period of 3 years, at the Red Hill Waste Management Facility, as per the schedule of rates in their tender submissions (Attachment).

The contract rates are to be adjusted annually at each anniversary of the contract based on the consumer price index for Perth over the previous twelve months and the two single year extensions will be exercised by the CEO subject to satisfactory performance.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations
- 1.4 To investigate leading edge waste management practices

FINANCIAL IMPLICATIONS

The budget estimate for the total contract, including extension options is approximately \$3,863,625. Provision has been made in the 2015/2016 budget for the caprock removal and crushing to begin, and further budget provisions will be made in following financial years for future campaigns.

SUSTAINABILITY IMPLICATIONS

The removal and crushing of caprock programme is an important aspect of the EMRC's economic sustainability and operations.

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	



Item 11.1 continued

ATTACHMENT(S)

Price Schedule of Rates (Ref: D2015/13774)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council:

1. Award tender 2015-003 Caprock Removal and Crushing to Palmer Earthmoving Pty Ltd for the period 14 September 2015 to 14 September 2018, with an option to extend for two single year extensions, as per the attached schedule of rates.
2. Note the contract rates for Tender 2015-003 Caprock Removal and Crushing are to be adjusted annually using the Consumer Price Index for Perth at the anniversary of the contract.
3. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Palmer Earthmoving Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and Palmer Earthmoving Pty Ltd.

TAC RECOMMENDATION(S)

MOVED MR LUTEY

SECONDED MR BLAIR

That Council:

1. Award tender 2015-003 Caprock Removal and Crushing to Palmer Earthmoving Pty Ltd for the period 14 September 2015 to 14 September 2018, with an option to extend for two single year extensions, as per the attached schedule of rates.
2. Note the contract rates for Tender 2015-003 Caprock Removal and Crushing are to be adjusted annually using the Consumer Price Index for Perth at the anniversary of the contract.
3. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Palmer Earthmoving Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and Palmer Earthmoving Pty Ltd.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)


MOVED CR PULE

SECONDED CR POWELL

THAT COUNCIL:

1. AWARD TENDER 2015-003 CAPROCK REMOVAL AND CRUSHING TO PALMER EARTHMOVING PTY LTD FOR THE PERIOD 14 SEPTEMBER 2015 TO 14 SEPTEMBER 2018, WITH AN OPTION TO EXTEND FOR TWO SINGLE YEAR EXTENSIONS, AS PER THE ATTACHED SCHEDULE OF RATES.
2. NOTE THE CONTRACT RATES FOR TENDER 2015-003 CAPROCK REMOVAL AND CRUSHING ARE TO BE ADJUSTED ANNUALLY USING THE CONSUMER PRICE INDEX FOR PERTH AT THE ANNIVERSARY OF THE CONTRACT.
3. AUTHORISE THE CEO TO ENTER INTO A CONTRACT, ON BEHALF OF THE EMRC, WITH PALMER EARTHMOVING PTY LTD IN ACCORDANCE WITH THEIR SUBMITTED TENDER, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND PALMER EARTHMOVING PTY LTD.

CARRIED UNANIMOUSLY

 EMRC - RFT 2015-003 Caprock Removal & Crushing Lot 1 and Lot 12 Price Schedule					
The contract/unit price/s includes all labour, plant and equipment, attendants, driver/operator's wages, taxes (excluding GST), charges, fees, import duties, overheads, profit and all other things necessary to perform the Works in an efficient and safe manner, including but not limited to spare parts, repairs and insurance. The contract/unit price/s shall not be subject to any rise and fall or fluctuation in exchange rates whatsoever. All volumes are to be measured of crushed stockpiles of material meeting the Specification by a licensed surveyor on completion.					
Please only populate Yellow Highlighted column					
No.	Item Description	Tender Unit	Price / Unit Tendered (per m3) (ex GST)	GST Component	Price / Unit Tendered (per m3) (inc GST)
1	Mobilisation and demobilisation (One inclusive price per campaign)	Each	\$ 22,430.00	\$ 2,243.00	\$ 24,673.00
2	Breaking, Excavation and stockpiling of Rock using D11 Dozer or equivalent. (Including hauling up to 500m)	m ³	\$ 3.60	\$ 0.36	\$ 3.96
3	Breaking, Excavation and stockpiling of Rock using a blasting method. (Including hauling up to 500m)	m ³	\$ 13.00	\$ 1.30	\$ 14.30
4	Crushing, screening and stockpiling of rock to produce Ferricrete to specification as set out in Section 2.1.3.3. (Including hauling up to 500m)	m ³	\$ 9.25	\$ 0.93	\$ 10.18
5	Crushing, screening and stockpiling of Rock to produce a 20mm product. (Including hauling up to 500m)	m ³	\$ 9.25	\$ 0.93	\$ 10.18
6	Crushing, screening and stockpiling of Rock to produce a 20mm-40mm product. (Including hauling up to 500m)	m ³	\$ 9.25	\$ 0.93	\$ 10.18
7	Crushing, screening and stockpiling of Rock to produce a 40mm-80mm product. (Including hauling up to 500m)	m ³	\$ 9.25	\$ 0.93	\$ 10.18
8	Extra Hauling of product > 0.5 to 1.0 km to stockpile	m ³	\$ 2.40	\$ 0.24	\$ 2.64
9	Extra Hauling of product > 1.0 to 2.0 km to stockpile	m ³	\$ 2.85	\$ 0.29	\$ 3.14
10	Extra Hauling of product > 2.0 to 3.0 km to stockpile	m ³	\$ 3.50	\$ 0.35	\$ 3.85

* The EMRC offers no guarantee of quantities.



11.2 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: Ref: D2015/12205 (TAC) – D2015/13254

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

1. WASTE SERVICES

1.1 COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2015 (Ref: D2015/12204)

RECOMMENDATION

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

TAC RESOLUTION(S)

MOVED MR LUTEY

SECONDED MR BLAIR

THAT THE TECHNICAL ADVISORY COMMITTEE NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN.

CARRIED UNANIMOUSLY

12 REPORTS OF DELEGATES

Nil

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

Nil

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

Nil

15 FUTURE MEETINGS OF THE TECHNICAL ADVISORY COMMITTEE

The next meeting of the Technical Advisory Committee will be held on **Thursday 3 September 2015** (*if required*) at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 4:00pm.

Future Meetings 2015

Thursday	3	September (if required)	at	EMRC Administration Office
Thursday	8	October (if required)	at	EMRC Administration Office
Thursday	19	November (if required)	at	Red Hill Waste Management Facility

16 DECLARATION OF CLOSURE OF MEETING

There being no further business, the Chairman declared the meeting closed at 4:35pm.



**15.4 RESOURCE RECOVERY COMMITTEE MEETING HELD 6 AUGUST 2015
(REFER TO MINUTES OF COMMITTEE – SAND PAGES)
REFERENCE: D2015/12201 (RRC) – D2015/13794**

The minutes of the Resource Recovery Committee meeting held on **6 August 2015** accompany and form part of this agenda – (refer to sand section of ‘Minutes of Committees’ for Council accompanying this Agenda).

QUESTIONS

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

Any questions relating to the confidential report will be dealt with under section 19.1 of the agenda “Confidential Items.”

RECOMMENDATION(S)

That Council notes the minutes of the Resource Recovery Committee meeting held 6 August 2015 (Section 15.4).

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR CUCCARO

THAT COUNCIL NOTES THE MINUTES OF THE RESOURCE RECOVERY COMMITTEE MEETING HELD 6 AUGUST 2015. (SECTION 15.4).

CARRIED UNANIMOUSLY

RESOURCE RECOVERY COMMITTEE

MINUTES

6 August 2015

(REF: D2015/12201 (RRC) – D2015/13794)

A meeting of the Resource Recovery Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 6 August 2015**. The meeting commenced at **5:00pm**.

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	1
3	DISCLOSURE OF INTERESTS	1
	3.1 <i>CR MIKE ANDERTON – DISCLOSURE OF FINANCIAL AND PROXIMITY INTERESTS – ITEM 14.1</i>	1
4	ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION	2
5	PETITIONS, DEPUTATIONS AND PRESENTATIONS	2
	5.1 <i>RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION</i>	2
6	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	2
	6.1 <i>MINUTES OF THE RESOURCE RECOVERY COMMITTEE MEETING HELD ON 9 APRIL 2015 (Ref: D2015/05522)</i>	2
7	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	2
8	QUESTIONS BY MEMBERS WITHOUT NOTICE	2
9	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	2
	9.1 <i>RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION</i>	2
10	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	3
11	REPORTS OF EMPLOYEES	3
12	REPORTS OF DELEGATES	3
13	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	3
14	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	3
	14.1 <i>RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION (Ref: D2015/13793)</i>	4
15	FUTURE MEETINGS OF THE RESOURCE RECOVERY COMMITTEE	5
16	DECLARATION OF CLOSURE OF MEETING	5



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:00pm.

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

Committee Members

Cr Charlie Zannino (Deputy Chairman)	EMRC Member	City of Swan
Cr Jennie Carter	EMRC Member	Town of Bassendean
Cr Mike Anderton	EMRC Member	City of Bayswater
Cr Janet Powell	EMRC Member	City of Belmont
Cr Frank Lindsey	EMRC Member	Shire of Kalamunda
Mr Simon Stewert-Dawkins	Director Operational Services	Town of Bassendean
Mr Michael Worthington (Deputising for Mr Pearson)	Acting Manager Environmental Health Services	City of Bayswater
Mr Ric Lutey	Director Technical Services	City of Belmont
Mr Dennis Blair	Director Infrastructure Services	Shire of Kalamunda
Mr Shane Purdy	Director Infrastructure Services	Shire of Mundaring
Mr Colin Pumphrey (Deputising for Mr Coten)	Manager Fleet and Waste Services	City of Swan
Mr Peter Schneider	Chief Executive Officer	EMRC

Apologies

Cr Tony Cuccaro (Chairman)	EMRC Member	Shire of Mundaring
Mr Doug Pearson	Director Technical Services	City of Bayswater
Mr Jim Coten	Executive Manager Operations	City of Swan

EMRC Officers

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

Observer(s)

Mr John King	Talis Consulting
Mr Brice Campbell	Talis Consulting

3 DISCLOSURE OF INTERESTS

Item:	14.1
Subject:	Item 14.1 – Resource Recovery Facility – Project Review and Implementation
Nature of Interest:	Disclosure of Financial and Proximity Interests <i>Local Government Act 1995</i> Sections 5.60B, 5.65, 5.70 and 5.71. Subject matter of the Report directly applies to New Energy Corporation, Suez Environmental and Martin Bio Power who are clients of Cr Anderton's employer, which provides insurance around Australia.



4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

5.1 RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION

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

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE RESOURCE RECOVERY COMMITTEE MEETING HELD ON 9 APRIL 2015

That the Minutes of the Resource Recovery Committee meeting held on 9 April 2015, which have been distributed, be confirmed.

RRC RESOLUTION(S)

MOVED CR LINDSEY SECONDED CR POWELL

THAT THE MINUTES OF THE RESOURCE RECOVERY COMMITTEE MEETING HELD ON 9 APRIL 2015, WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

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

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

9.1 RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION



10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

11 REPORTS OF EMPLOYEES

Nil

12 REPORTS OF DELEGATES

Nil

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

The Director Waste Services provided an update on the Hazelmere Wood Waste to Energy Plant. The Director Waste Services advised that the Environmental Protection Authority (EPA) issued their report and recommendations on 27 July 2015. Copies are available for information in the meeting or from the EPA website. The EPA has concluded that the proposed technology meets its requirements for a waste to energy plant of this type. There is a 2 week appeals period on the report and recommendations closing 10 August 2015.

The Director Waste Services advised that once the appeals process is completed a conclusion is expected by October 2015, after which a progress report will be provided to Council. A press release was issued on 27 July 2015 welcoming the EPA recommendation. Advertorials were placed in community newspapers and the EMRC website has been updated. Community consultations with the Hazelmere Progress Association and the Community Action Network will continue as appropriate.

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

RECOMMENDATION (Closing meeting to the public)

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

RRC RESOLUTION

MOVED CR CARTER

SECONDED CR POWELL

The doors of the meeting were closed at 5:12pm.

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

Cr Anderton declared an interest in this item when reference was made in the presentation to New Energy Corporation, Suez Environmental and Martin Bio Power.



Item 14 continued

14.1 RESOURCE RECOVERY FACILITY - PROJECT REVIEW AND IMPLEMENTATION

REFERENCE: D2015/12955 (RRC) – D2015/13793

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

CARRIED UNANIMOUSLY

RECOMMENDATION [Meeting re-opened to the public]

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

RRC RESOLUTION

MOVED CR ANDERTON SECONDED MR PURDY

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 6:42pm.

Recording of the recommendations passed behind closed doors, namely:

14.1 RESOURCE RECOVERY FACILITY - PROJECT REVIEW AND IMPLEMENTATION

REFERENCE: D2015/12955 (RRC) – D2015/13793

RRC RECOMMENDATION(S)

MOVED CR POWELL SECONDED CR LINDSEY

THAT:

1. COUNCIL RECEIVES THE REPORT.
2. THE REPORT AND DETAILS OF THE PRESENTATION REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

CARRIED UNANIMOUSLY



15 FUTURE MEETINGS OF THE RESOURCE RECOVERY COMMITTEE

The next meeting of the Resource Recovery Committee will be held on **Thursday, 3 September 2015 (if required)** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 5:00pm.

Future Meetings 2015

Thursday	3	September (if required)	at	EMRC Administration Office
Thursday	8	October (if required)	at	EMRC Administration Office
Thursday	19	November (if required)	at	EMRC Administration Office

16 DECLARATION OF CLOSURE OF MEETING

There being no further business, the Chairman declared the meeting closed at 6:43pm.



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

18.1 HAZELMERE WOOD WASTE TO ENERGY PLANT, ENVIRONMENTAL CONSULTING SERVICES

REFERENCE: D2015/14130

PURPOSE OF REPORT

To seek Council approval for additional expenditure on consulting services to complete the environmental approval process for the Hazelmere Pyrolysis Plant.

KEY ISSUES AND RECOMMENDATION(S)

- On 27 July 2015, the Environmental Protection Authority (EPA) issued its Report and Recommendations on the proposed Hazelmere Wood Waste to Energy Plant.
- The EPA has concluded that the proposed technology meets its requirements for a waste to energy plant of this type.
- The appeals period has now closed and a response is being prepared to a number of appeals.
- The Works Approval application has been resubmitted to the Department of Environmental Regulation (DER).
- Strategen Environmental Consultants Pty Ltd (Strategen) was appointed to complete the environmental approval process for the project and have good knowledge of the technology and the impact assessment of the technology against the relevant guidelines.

Recommendation(s)

That Council approve additional expenditure of up to \$40,000 ex GST for the consulting fees required to complete the environmental approval process for the Hazelmere Wood Waste to Energy Plant.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

The 19 February 2015 meeting of Council (Ref: D2015/04496) resolved inter alia:

“THAT COUNCIL APPROVES ADDITIONAL EXPENDITURE OF UP TO \$40,000 (EX GST) ON CONSULTING FEES FOR STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD TO COMPLETE THE ENVIRONMENTAL APPROVAL PROCESS FOR THE HAZELMERE WOOD WASTE TO ENERGY PROJECT.”

REPORT

On 27 July 2015, the Environmental Protection Authority (EPA) issued its Report and Recommendations on the proposed Hazelmere Wood Waste to Energy Plant. The EPA has concluded that the proposed technology meets its requirements for a waste to energy plant of this type and that the proposal may be implemented, subject to various recommended conditions set out in their report.



Item 18.1 continued

The appeals period has now closed on the EPA Report and Recommendations on the proposal. A response is being prepared to a number of appeals.

The Works Approval application has been resubmitted to the Department of Environmental Regulation (DER) but this will not be finally processed until the appeals process has concluded.

The expenditure by Strategen on the approval process is approaching the amount previously approved by Council on 15 February 2015. This is attributable to the change in scope of work related to the documentation of the Bunbury trial work on the syngas reformer and incorporation of these results into the Response to Submissions, additional liaison with the EPA and additional work related to the reissue of a revised draft Works Approval, all of which is in keeping with the EMRC's commitment to meeting its statutory obligations and showing the project in its best possible light.

It is estimated that approximately \$40,000 (ex GST) in additional expenditure will be required to complete the environmental approval process including the conclusion of the appeals process, the Works Approval and any assistance with stakeholder enquiries. Given Council's resolution of 19 February 2015, and in the interests of transparency and keeping Council fully informed, the additional expenditure is being referred to Council for approval, albeit funds have been provided for in the 2015/2016 budget.

Strategen were appointed to complete the environmental approval process for the project and have good knowledge of the technology and the impact assessment of the technology against the relevant guidelines.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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

FINANCIAL IMPLICATIONS

Funds are provided in the annual budget for 2015/2016 for expenditure to undertake all approvals for the Hazelmere Wood Waste to Energy Plant.

SUSTAINABILITY IMPLICATIONS

The Hazelmere Wood Waste to Energy Plant is aimed at reducing greenhouse gas emissions from the EMRC's waste disposal operations and State programmes for reduction of waste to landfill.



Item 18.1 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council approve additional expenditure of up to \$40,000 ex GST for the consulting fees required to complete the environmental approval process for the Hazelmere Wood Waste to Energy Plant.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR LINDSEY

THAT COUNCIL APPROVE ADDITIONAL EXPENDITURE OF UP TO \$40,000 EX GST FOR THE CONSULTING FEES REQUIRED TO COMPLETE THE ENVIRONMENTAL APPROVAL PROCESS FOR THE HAZELMERE WOOD WASTE TO ENERGY PLANT.

CARRIED UNANIMOUSLY



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

RECOMMENDATION (Closing meeting to the public)

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

COUNCIL RESOLUTION

MOVED CR PULE

SECONDED CR POWELL

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

CARRIED UNANIMOUSLY

The doors of the meeting were closed at 6:32pm and members of the public departed the Council Chambers.

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

Cr Anderton having declared a disclosure of interest on item 19.1 departed the meeting at 6:32pm.

19.1 ITEM 14.1 OF THE RESOURCE RECOVERY COMMITTEE MINUTES – RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION

REFERENCE: D2015/13793

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

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

19.2 ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES – CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2014/2015 AND OBJECTIVE SETTING FOR 2015/2016

REFERENCE: D2015/13873

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

The Director Corporate Services, Director Waste Services, Manager Resource Recovery, Mr King and Personal Assistant to the Director Corporate Services departed the meeting at 7:15pm.

Cr Anderton, Manager Human Resources and Mr Phillips returned to the meeting at 7:15pm

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 CORNISH SECONDED CR CUCCARO

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

CARRIED UNANIMOUSLY

The doors of the meeting were re-opened at 7:26pm and members of the public returned to Council Chambers.

Cr Fardig departed the meeting at 7.26pm

Cr Fardig returned to the meeting 7.27pm.

Recording of the resolutions passed behind closed doors, namely:

19.1 ITEM 14.1 OF THE RESOURCE RECOVERY COMMITTEE MINUTES – RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION

REFERENCE: D2015/13793

MOVED CR ZANNINO SECONDED CR LINDSEY

THAT:

1. COUNCIL RECEIVES THE REPORT.
2. THE REPORT AND DETAILS OF THE PRESENTATION REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

CARRIED 9/2

For Vote: Cr Pilgrim, Cr Powell, Cr Cornish, Cr Wolff, Cr Lindsey, Cr O'Connor, Cr Cuccaro, Cr Fardig, Cr Zannino

Against Vote: Cr Carter, Cr Pule.

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



Item 19 Continued

19.2 ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES – CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2014/2015 AND OBJECTIVE SETTING FOR 2015/2016

REFERENCE: D2015/13873

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR POWELL

THAT:

1. COUNCIL ASSESSES THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015 AS SATISFACTORY.
2. COUNCIL ADOPTS THE PERFORMANCE CRITERIA OUTLINED WITHIN THE REPORT FOR 2015/2016.
3. COUNCIL CONSIDERS RECOMMENDATIONS MADE BY THE SALARIES AND ALLOWANCES TRIBUNAL IN RELATION TO THE REVIEW OF THE CHIEF EXECUTIVE OFFICER'S REMUNERATION, AND APPROVES 2.5% INCREASE TO BE MADE TO THE CHIEF EXECUTIVE OFFICER'S REMUNERATION EFFECTIVE 1 JULY 2015.
4. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

CARRIED UNANIMOUSLY

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on ***Thursday 17 September 2015 (if required)*** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

Future Meetings 2015

Thursday	17 September (if required)	at	EMRC Administration Office
Thursday	3 December (if required)	at	EMRC Administration Office
January 2016 (recess)			

21 DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was closed at 7:43pm.