



## Ordinary Meeting of Council

# AGENDA

to be held on  
**Thursday, 22 March 2018**  
at **6:00pm**, at the  
EMRC Administration Office  
1<sup>st</sup> Floor, Ascot Place, 226 Great Eastern Highway  
BELMONT WA 6104

Meeting Room: Council Chambers

\*\*\* Please note that a meal will be provided \*\*\*

**EASTERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL**

**NOTICE OF MEETING**

Dear Councillors

I wish to advise that an Ordinary Meeting of Council will be held at the EMRC Administration Office, 1<sup>st</sup> Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 22 March 2018**, commencing at **6:00pm**.



**PETER B. SCHNEIDER**  
Chief Executive Officer

16 March 2018

**Please Note**

If any Councillor/officer has a **query regarding a report item** or requires additional information in relation to a report item, please **contact the responsible Director (SOURCE OF REPORT)** prior to the meeting.

**EMRC Council Members**

Cr David McDonnell ( <b>Chairman</b> )	EMRC Member	City of Swan
Cr Dylan O'Connor ( <b>Deputy Chairman</b> )	EMRC Member	City of Kalamunda
Cr Melissa Mykytiuk	EMRC Member	Town of Bassendean
Cr Jai Wilson	EMRC Member	Town of Bassendean
Cr Barry McKenna	EMRC Member	City of Bayswater
Cr Sally Palmer	EMRC Member	City of Bayswater
Cr Janet Powell	EMRC Member	City of Belmont
Cr Steve Wolff	EMRC Member	City of Belmont
Cr Geoff Stallard	EMRC Member	City of Kalamunda
Cr John Daw	EMRC Member	Shire of Mundaring
Cr David Lavell	EMRC Member	Shire of Mundaring
Cr Adam Kovalevs	EMRC Member	City of Swan

**EMRC Council Deputies**

Cr Kathryn Hamilton	EMRC Deputy Member	Town of Bassendean
Cr Filomena Piffaretti	EMRC Deputy Member	City of Bayswater
Cr Phil Marks	EMRC Deputy Member	City of Belmont
Cr Cameron Blair	EMRC Deputy Member	City of Kalamunda
Cr Doug Jeans	EMRC Deputy Member	Shire of Mundaring
Cr Ian Johnson	EMRC Deputy Member	City of Swan

# ORDINARY MEETING OF COUNCIL

## AGENDA

22 March 2018

(REF: D2018/02106)

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**1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

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

**3 DISCLOSURE OF INTERESTS**

**4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION**

**5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

**5.1 QUESTION FROM CR GIORGIA JOHNSON**

The following question was taken on notice at the Council meeting held on 15 February 2018 and a written response was supplied to Cr Johnson as follows:

Question: Can you please make the agenda available on the website at the same time as they are made available to councillors?

Response: *Agendas relating to EMRC council and committee meetings are available for inspection at the EMRC administration office at 226 Great Eastern Hwy, Belmont by members of the public consistent with s.5.25(1)(j) of the Local Government Act 1995 and hard copies are available at the meeting.*

*The EMRC website has been updated recently. While it has not been possible for agendas to be made available on our website in the past, we will investigate the possibility of making them available online in the future.*

**6 PUBLIC QUESTION TIME**

**7 APPLICATIONS FOR LEAVE OF ABSENCE**

**8 PETITIONS, DEPUTATIONS AND PRESENTATIONS**



**9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 15 FEBRUARY 2018**

That the minutes of the Ordinary Meeting of Council held on 15 February 2018 which have been distributed, be confirmed.

**COUNCIL RESOLUTION**

MOVED CR

SECONDED CR

**10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

**11 QUESTIONS BY MEMBERS WITHOUT NOTICE**

**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 item is covered in Section 19 of this agenda:

- 12.1 ITEM 15.1 OF THE RESOURCE RECOVERY COMMITTEE MINUTES  
RESOURCE RECOVERY FACILITY REQUEST FOR TENDER 2016-005

**13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING**

Nil



## **14 REPORTS OF EMPLOYEES**

### **QUESTIONS**

The Chairman invites 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

SECONDED CR



## 14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF JANUARY AND FEBRUARY 2018

REFERENCE: D2018/02670

### 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 January and February 2018 for noting.

### KEY ISSUES AND RECOMMENDATION(S)

- As per the requirements of regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, the list of accounts paid during the months of January and February 2018 is provided for noting.

#### Recommendation(s)

That Council notes the CEO's list of accounts for January and February 2018 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$19,739,529.82.

### SOURCE OF REPORT

Director Corporate Services

### BACKGROUND

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





Item 14.1 continued

## REPORT

The table below summarises the payments drawn on the funds during the months of January and February 2018. A list detailing the payments made is appended as an attachment to this report.

<b>Municipal Fund</b>	EFT Payments	EFT38808– EFT39048	
	Cheque Payments	220321 – 220334	
	Payroll EFT	PAY 2018-14, PAY 2018-15, PAY 2018-16 & PAY 2018-17	
	Direct Debits	DD16826.1 – DD16826.21	
	- Superannuation	DD16827.1 – DD16827.14 DD16828.1 – DD16828.11 DD16897.1 – DD16897.21 DD16903.1 – DD16903.21 DD16974.1 – DD16974.20 DD16975.1 – DD16975.22	
	- Bank Charges	1*JAN18 & 1*FEB18	
	- Other	1281 – 1307	\$19,740,481.52
	<b>Less</b>		
	Cancelled EFT & Cheques	EFT'S 38913 & 38921	(\$951.70)
<b>Trust Fund</b>	Not Applicable		Nil
<b>Total</b>			<b>\$19,739,529.82</b>

## STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

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

## FINANCIAL IMPLICATIONS

As contained within the report.

## SUSTAINABILITY IMPLICATIONS

Nil



*Item 14.1 continued*

**MEMBER COUNCIL IMPLICATIONS**

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

ATTACHMENT(S)

CEO's Delegated Payments List for the months of January and February 2018 (Ref: D2018/03340)

VOTING REQUIREMENT

Simple Majority

**RECOMMENDATION(S)**

That Council notes the CEO's list of accounts for January and February 2018 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$19,739,529.82.

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



## Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST  
FOR THE MONTHS OF JANUARY AND FEBRUARY 2018

Cheque / EFT No	Date	Payee	Description	Amount
EFT38808	03/01/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	57,928.00
EFT38809	04/01/2018	JANE DUNCAN	PAYROLL ADJUSTMENT FE 27/12/2017	12.73
EFT38810	04/01/2018	ADRIAN CARR	PAYROLL ADJUSTMENT FE 27/12/2017	25.25
EFT38811	04/01/2018	CRAIG INGLIS	PAYROLL ADJUSTMENT FE 27/12/2017	166.32
EFT38812	04/01/2018	GAIL GORNALL	PAYROLL ADJUSTMENT FE 27/12/2017	139.70
EFT38813	04/01/2018	JULES DUNCAN	PAYROLL ADJUSTMENT FE 27/12/2017	178.42
EFT38814	04/01/2018	MATTHEW BONE	PAYROLL ADJUSTMENT FE 27/12/2017	9.20
EFT38815	04/01/2018	MICHAEL ROLLER	PAYROLL ADJUSTMENT FE 27/12/2017	61.40
EFT38816	04/01/2018	PAUL LEHMANN	PAYROLL ADJUSTMENT FE 27/12/2017	169.85
EFT38817	04/01/2018	PETER WILKINS	PAYROLL ADJUSTMENT FE 27/12/2017	182.00
EFT38818	04/01/2018	ROBERT CHILCOTT	PAYROLL ADJUSTMENT FE 27/12/2017	76.01
EFT38819	04/01/2018	ROBERT TAYLOR	PAYROLL ADJUSTMENT FE 27/12/2017	351.33
EFT38820	04/01/2018	THEODOR KEERIS	PAYROLL ADJUSTMENT FE 27/12/2017	205.17
EFT38821	05/01/2018	ADAM KOVALEVS	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT38822	05/01/2018	BARRY MCKENNA	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT38823	05/01/2018	CAMERON BLAIR	COUNCILLORS ATTENDANCE FEE	236.00
EFT38824	05/01/2018	DAVID LAVELL	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT38825	05/01/2018	DAVID MCDONNELL	QUARTERLY COUNCILLORS PAYMENT	8,886.50
EFT38826	05/01/2018	DYLAN O'CONNOR	QUARTERLY COUNCILLORS PAYMENT	3,855.25
EFT38827	05/01/2018	GEOFF STALLARD	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT38828	05/01/2018	JAI WILSON	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT38829	05/01/2018	JANET POWELL	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT38830	05/01/2018	JOHN DAW	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT38831	05/01/2018	MELISSA MYKYTIUK	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT38832	05/01/2018	SALLY PALMER	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT38833	05/01/2018	STEPHEN K WOLFF	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT38834	09/01/2018	AUSTRALIAN LABORATORY SERVICES PTY LTD ( ALS)	LABORATORY TESTING ON WOODCHIPS	220.00
EFT38835	09/01/2018	BEDFORDS ROOF RESTORATION	BUILDING MAINTENANCE & REPAIRS - ASCOT PLACE	242.00
EFT38836	09/01/2018	BMT WBM PTY LTD	ENVIRONMENTAL CONSULTING - FLOOD STUDY	57,178.00
EFT38837	09/01/2018	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	3,401.20
EFT38838	09/01/2018	CHEMCENTRE	DUST MONITORING - HAZELMERE	287.10
EFT38839	09/01/2018	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	3,517.12
EFT38840	09/01/2018	CROSSLAND & HARDY PTY LTD	SURVEYING COSTS - GREENWASTE	1,672.00
EFT38841	09/01/2018	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	2,755.50
EFT38842	09/01/2018	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	WASTE ENVIRONMENTAL CONSULTING & EQUIPMENT RENTAL	165.00
EFT38843	09/01/2018	GREEN PROMOTIONS PTY LTD	NAME BADGES & DESK NAME PLATE INSERTS	846.45
EFT38844	09/01/2018	LAND KWALITY	LABORATORY ANALYSIS - BEDDING CHIPS	1,560.00
EFT38845	09/01/2018	MCLEODS BARRISTERS & SOLICITORS	COUNCILLORS INDUCTION PRESENTATION FEE	1,040.38
EFT38846	09/01/2018	MOBILE MOUSE	STAFF TRAINING	265.00
EFT38847	09/01/2018	NEVERFAIL SPRINGWATER	BOTTLED WATER	34.95
EFT38848	09/01/2018	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES (OCT-NOV'2017)	4,950.00
EFT38849	09/01/2018	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	404.32
EFT38850	09/01/2018	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE - RED HILL	8,579.00
EFT38851	09/01/2018	TALIS CONSULTANTS	CONSULTING FEE - HRRP	3,374.80



CEO's DELEGATED PAYMENTS LIST  
FOR THE MONTHS OF JANUARY AND FEBRUARY 2018

Cheque / EFT No	Date	Payee	Description	Amount
EFT38852	09/01/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	1,051.21
EFT38853	12/01/2018	A2K TECHNOLOGIES PTY LTD	LICENCE FEE - SITESCAN	3,518.90
EFT38854	12/01/2018	AECOM AUSTRALIA PTY LTD	CONSULTING FEES - CITY DEALS PROPOSAL	25,212.00
EFT38855	12/01/2018	ASK WASTE MANAGEMENT PTY LTD	CONSULTING FEE - GREENWASTE AUDIT	907.50
EFT38856	12/01/2018	AUSTRALIAN ASSOCIATION FOR ENVIRONMENTAL EDUCATION WA CHAPTER INC	STAFF TRAINING	33.00
EFT38857	12/01/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	REFUND OF UNDERSPENT GRANT FUNDING - LIGHTHOUSE GRANT	3,080.00
EFT38858	12/01/2018	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,276.58
EFT38859	12/01/2018	PRECISION PANEL & PAINT	VEHICLE REPAIRS	895.47
EFT38860	12/01/2018	STUDIO ORANGE PTY LTD	CONSULTING FEE - CITY DEALS VIDEO	99.00
EFT38861	12/01/2018	TOWN OF VICTORIA PARK	REFUND OF DUPLICATE PAYMENT	1,535.79
EFT38862	16/01/2018	CITY OF BELMONT	COUNCIL RUBBISH SERVICE - INSTALMENT	2,384.60
EFT38863	16/01/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	65,371.31
EFT38864	16/01/2018	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	335.50
EFT38865	16/01/2018	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,547.20
EFT38866	16/01/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	320.29
EFT38867	16/01/2018	THE UNIVERSITY OF NEW SOUTH WALES	CONSULTING FEE - HELENA RIVERS FLOOD STUDY	11,550.00
EFT38868	19/01/2018	ANNE PETTIT	WORKSHOP FEE - EARTH CARERS	300.00
EFT38869	19/01/2018	BP AUSTRALIA PTY LTD	FUEL PURCHASES	58,999.96
EFT38870	19/01/2018	BP AUSTRALIA PTY LTD	OIL PURCHASES	3,603.51
EFT38871	19/01/2018	BTS	OFFICE EQUIPMENT REPAIR	181.50
EFT38872	19/01/2018	DENSFORD CIVIL PTY LTD	WWiE - CABLE INSTALATION	7,813.76
EFT38873	19/01/2018	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	179,234.00
EFT38874	19/01/2018	M2 TECHNOLOGY	UPDATE PHONE MESSAGE	110.00
EFT38875	19/01/2018	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	13,407.08
EFT38876	19/01/2018	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE EXPENSE	333.63
EFT38877	19/01/2018	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	594.01
EFT38878	19/01/2018	WESTERN TREE RECYCLERS	GREENWASTE SHREDDING	40,643.96
EFT38879	23/01/2018	CABCHARGE	ADMIN FEE	6.00
EFT38880	23/01/2018	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	WASTE ENVIRONMENTAL CONSULTING & EQUIPMENT RENTAL	1,226.50
EFT38881	23/01/2018	PERTH ENERGY PTY LTD	GAS SUPPLY - WWiE	169.61
EFT38882	23/01/2018	SHIRE OF NORTHAM	2017 AVON DESCENT - GRANT DISTRIBUTION	29,700.00
EFT38883	23/01/2018	SOLOMONS FLOORING MIDLAND	CARPET REPLACEMENT - RED HILL WEIGHBRIDGE OFFICE	8,700.00
EFT38884	23/01/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,378.56
EFT38885	24/01/2018	CITY OF JOONDALUP	TRANSFER OF STAFF SCHOLARSHIP FUNDS	4,829.00
EFT38886	24/01/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	LICENCE ADMENDMENT FEE - LEACHATE PONDS CONSTRUCTION AT RED HILL	2,227.00
EFT38887	25/01/2018	CITY OF BELMONT	2017 AVON DESCENT - GRANT DISTRIBUTION	22,000.00
EFT38888	25/01/2018	COMSYNC CONSULTING PTY LTD	IT CONSULTING	3,960.00
EFT38889	25/01/2018	DAVID SCHMIDT	STAFF REIMBURSEMENT	1,983.00
EFT38890	25/01/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	QUARTERLY LANDFILL LEVY	2,462,146.60
EFT38891	25/01/2018	KING SCRAP METALS PTY LTD	REFUND OF OVERPAYMENT	332.64
EFT38892	25/01/2018	MY LE TRUONG	STAFF REIMBURSEMENT	720.00
EFT38893	25/01/2018	NICHOLAS ELLIOTT	STAFF REIMBURSEMENT	720.00
EFT38894	25/01/2018	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS AT RED HILL & DEGASSING OF FRIDGES	1,672.00
EFT38895	25/01/2018	ANERGY AUSTRALIA PTY LTD T/A ANSAC	WWiE - SPARE PARTS	93,560.73



CEO's DELEGATED PAYMENTS LIST  
FOR THE MONTHS OF JANUARY AND FEBRUARY 2018

Cheque / EFT No	Date	Payee	Description	Amount
EFT38896	25/01/2018	DOOLEE CONSTRUCTION PTY LTD	WWtE CONSTRUCTION COSTS	58,322.00
EFT38897	25/01/2018	POWINS PTY LTD	WWtE CONSTRUCTION COSTS	42,616.55
EFT38898	30/01/2018	BP AUSTRALIA PTY LTD	OIL PURCHASES	1,005.52
EFT38899	30/01/2018	CITY OF BAYSWATER	2017 AVON DESCENT - GRANT DISTRIBUTION	41,250.00
EFT38900	30/01/2018	MARKETFORCE	ADVERTISEMENT - HOLIDAY CLOSURE 2017	289.36
EFT38901	30/01/2018	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	30,839.71
EFT38902	30/01/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	59,667.42
EFT38903	30/01/2018	SHIRE OF TOODYAY	2017 AVON DESCENT - GRANT DISTRIBUTION	33,000.00
EFT38904	30/01/2018	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	33.00
EFT38905	01/02/2018	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPLACEMENTS & PLANT REPAIRS	1,061.50
EFT38906	01/02/2018	ADT SECURITY	SECURITY MONITORING & RESPONSE	569.82
EFT38907	01/02/2018	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES	2,821.49
EFT38908	01/02/2018	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS MAINTENANCE & SERVICE	1,579.50
EFT38909	01/02/2018	AIRWELL GROUP PTY LTD	PUMPS & BORES PURCHASES & PUMP REPAIR	7,204.17
EFT38910	01/02/2018	AISHI REGAN	STAFF HEALTH PROMOTION	360.00
EFT38911	01/02/2018	ALLIGHTSYKES PTY LTD	QUARTERLY SERVICE AGREEMENT - BACKUP GENERATOR AT RED HILL & ASCOT PLACE	924.00
EFT38912	01/02/2018	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	429.80
EFT38913	01/02/2018	ATM (WA) PTY LTD	CANCELLED EFT	490.00
EFT38914	01/02/2018	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	165.49
EFT38915	01/02/2018	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIRS	2,277.44
EFT38916	01/02/2018	AUSTRALIAN LABORATORY SERVICES PTY LTD ( ALS)	LABORATORY TESTING ON WOOD FINES	176.00
EFT38917	01/02/2018	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	1,848.00
EFT38918	01/02/2018	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT & PLANT TRANSPORTATION COSTS & PLANT HIRE	35,783.23
EFT38919	01/02/2018	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	PLANT MAINTENANCE	6,020.00
EFT38920	01/02/2018	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	50.80
EFT38921	01/02/2018	BELMONT OASIS LEISURE CENTRE	CANCELLED EFT	461.70
EFT38922	01/02/2018	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	175.78
EFT38923	01/02/2018	BOBCAT ATTACH	PLANT PARTS & MAINTENANCE	1,067.00
EFT38924	01/02/2018	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	3,401.20
EFT38925	01/02/2018	BRING COURIERS	COURIER SERVICE	95.82
EFT38926	01/02/2018	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE	415.80
EFT38927	01/02/2018	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	204.39
EFT38928	01/02/2018	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	558.51
EFT38929	01/02/2018	CHEMCENTRE	DUST MONITORING - HAZELMERE	152.90
EFT38930	01/02/2018	CIRRENA PTY LTD T/A UNISON INTERACTIVE PTY LTD	WEBSITE MAINTENANCE	3,080.00
EFT38931	01/02/2018	CITY OF BAYSWATER	STAFF HEALTH PROMOTION	115.20
EFT38932	01/02/2018	CITY OF KALAMUNDA	HALL HIRE	90.00
EFT38933	01/02/2018	CITY OF SWAN	STAFF HEALTH PROMOTION	126.00
EFT38934	01/02/2018	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	5,933.12
EFT38935	01/02/2018	COMPU-STOR	IT BACKUP DATA SERVICES	666.48
EFT38936	01/02/2018	COVS PARTS PTY LTD	HARDWARE SUPPLIES	101.69
EFT38937	01/02/2018	CREATE ENTERPRISES	BUSINESS EXEMPLAR MEDIA RELEASES	495.00
EFT38938	01/02/2018	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	1,616.23
EFT38939	01/02/2018	DATA 3 PERTH	SOFTWARE LICENCE ANNUAL RENEWAL	2,978.07



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EFT38940	01/02/2018	DINGO BUS CHARTER	BUS HIRE	450.00
EFT38941	01/02/2018	E-PRECISION LABORATORY	CLAY TESTING & REPORTING	5,181.00
EFT38942	01/02/2018	EASTERN HILLS PEST & WEED	PEST CONTROL	2,400.00
EFT38943	01/02/2018	EASTERN HILLS SAWS & MOWERS	PLANT PARTS	50.85
EFT38944	01/02/2018	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	WASTE ENVIRONMENTAL CONSULTING & EQUIPMENT RENTAL	165.00
EFT38945	01/02/2018	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE	770.00
EFT38946	01/02/2018	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	511.58
EFT38947	01/02/2018	ELK FISH ROBOTICS PTY LTD	EQUIPMENT PURCHASE	3,406.20
EFT38948	01/02/2018	FILTERS PLUS	PLANT FILTERS	239.25
EFT38949	01/02/2018	FLEXI STAFF PTY LTD	LABOUR HIRE	7,052.57
EFT38950	01/02/2018	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	1,660.22
EFT38951	01/02/2018	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	586.80
EFT38952	01/02/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,093.96
EFT38953	01/02/2018	GLOBAL SYNTHETICS PTY LTD	CELL LININGS FOR SILTATION PONDS	2,505.36
EFT38954	01/02/2018	GREEN PROMOTIONS PTY LTD	NAME BADGES	107.25
EFT38955	01/02/2018	GRIFFIN CIVIL	CONSULTING COST - HRRP	8,165.09
EFT38956	01/02/2018	HEALTHCORP PTY LTD	STAFF TRAINING AT ASCOT PLACE - FIRST AID COURSE	1,500.00
EFT38957	01/02/2018	HECS FIRE	EQUIPMENT INSPECTION	385.00
EFT38958	01/02/2018	HERBERT SMITH FREEHILLS	QUARTERLY LEGISLATIVE REVIEW MANUAL	2,530.00
EFT38959	01/02/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	903.31
EFT38960	01/02/2018	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST T/A IPWEA-WA DIVISION	ANNUAL MEMBERSHIP RENEWAL	990.00
EFT38961	01/02/2018	IONATA DIGITAL	CONSULTING FEES - HEALTHY WILDLIFE PROJECT	1,650.00
EFT38962	01/02/2018	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT38963	01/02/2018	ISENTIA PTY LTD	MONTHLY SUBSCRIPTION - MEDIA MONITORING	2,062.50
EFT38964	01/02/2018	J & K HOPKINS	REPLACEMENT KEY	35.00
EFT38965	01/02/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT SERVICE & MAINTENANCE	808.35
EFT38966	01/02/2018	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,258.06
EFT38967	01/02/2018	KOOL KREATIVE	CHRISTMAS E-CARD 2017 DESIGN	561.00
EFT38968	01/02/2018	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT PREPARATION	13,789.53
EFT38969	01/02/2018	LIEBHERR AUSTRALIA PTY LTD	PLANT SERVICE & MAINTENANCE	543.18
EFT38970	01/02/2018	LYONS AIRCONDITIONING SERVICES	PLANT FILTERS	31.46
EFT38971	01/02/2018	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT38972	01/02/2018	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	3,797.34
EFT38973	01/02/2018	MARKETFORCE	PRINTING OF CITY DEAL PROPOSAL DOCUMENT	2,438.02
EFT38974	01/02/2018	MIDWAY FORD (WA)	VEHICLE SERVICES & REPAIRS	1,724.13
EFT38975	01/02/2018	MISS MAUD	CATERING COSTS	397.90
EFT38976	01/02/2018	MS GROUNDWATER MANAGEMENT	GROUNDWATER MONITORING COSTS - RED HILL	14,080.00
EFT38977	01/02/2018	MUNDARING TYRE CENTRE	TYRE REPAIR & REPLACEMENT	876.00
EFT38978	01/02/2018	NEVERFAIL SPRINGWATER	BOTTLED WATER	460.36
EFT38979	01/02/2018	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS	1,265.00
EFT38980	01/02/2018	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	1,706.53
EFT38981	01/02/2018	OTIS ELEVATOR COMPANY PTY LTD	BUILDING MAINTENANCE & REPAIRS	1,644.87
EFT38982	01/02/2018	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	2,620.25
EFT38983	01/02/2018	PJ & DM GODFREY FENCING CONTRACTORS	FENCE REPAIRS	550.00



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EFT38984	01/02/2018	PRESTIGE ALARMS	SECURITY MAINTENANCE	2,068.00
EFT38985	01/02/2018	PROFICIENT AUTO ELECTRICS PTY LTD	PLANT MAINTENANCE	487.30
EFT38986	01/02/2018	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT INSPECTION & MAINTENANCE	1,486.65
EFT38987	01/02/2018	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,475.00
EFT38988	01/02/2018	RAPID BOILERMAKING T/A DUNSTON FAMILY TRUST	PLANT MAINTENANCE	5,170.00
EFT38989	01/02/2018	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	495.00
EFT38990	01/02/2018	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	33.35
EFT38991	01/02/2018	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL SERVICE	1,047.86
EFT38992	01/02/2018	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	408.29
EFT38993	01/02/2018	SAFETY SIGNS SERVICE	SIGNAGE	78.12
EFT38994	01/02/2018	SEEK LIMITED	CHANGE TO ADVERTISING TEMPLATE	143.00
EFT38995	01/02/2018	SHOWCASE CATERING	CATERING COSTS	14,955.00
EFT38996	01/02/2018	SIGN SUPERMARKET	SIGNAGE	60.00
EFT38997	01/02/2018	STEAMWAND INTERNATIONAL PTY LTD T/A WEEDTECHNICS	HOSE COVER FOR STEAMWAND	48.80
EFT38998	01/02/2018	SUSSEX INDUSTRIES	HARDWARE SUPPLIES	243.18
EFT38999	01/02/2018	TALIS CONSULTANTS	CONSULTING FEE - RED HILL CLASS III LANDFILL FARM STAGE 3	6,033.50
EFT39000	01/02/2018	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE - ASCOT PLACE	1,159.98
EFT39001	01/02/2018	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	6,534.00
EFT39002	01/02/2018	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	415.59
EFT39003	01/02/2018	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE & MAINTENANCE	3,360.41
EFT39004	01/02/2018	UPPER REACH WINERY	CATERING SUPPLIES	102.80
EFT39005	01/02/2018	VISY RECYCLING	RECYCLING COSTS	28.18
EFT39006	01/02/2018	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT39007	01/02/2018	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	10,214.05
EFT39008	01/02/2018	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	513.70
EFT39009	01/02/2018	WESFARMER KLEENHEAT GAS PTY LTD	EQUIPMENT RENTAL	75.90
EFT39010	01/02/2018	WEST FORCE PLUMBING AND GAS	BUILDING REPAIRS & MAINTENANCE	220.00
EFT39011	01/02/2018	WESTERN HEARING SERVICES	AUDIOLOGICAL ASSESSMENT FOR STAFF	204.05
EFT39012	01/02/2018	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	22.74
EFT39013	01/02/2018	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	975.09
EFT39014	01/02/2018	WORK CLOBBER	PROTECTIVE CLOTHING	1,213.00
EFT39015	01/02/2018	WORKFORCE INTERNATIONAL	LABOUR HIRE	10,269.52
EFT39016	01/02/2018	WREN OIL	WASTE OIL REMOVAL	16.50
EFT39017	01/02/2018	WURTH AUSTRALIA PTY LTD	PLANT PARTS	470.05
EFT39018	02/02/2018	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES	2,821.49
EFT39019	02/02/2018	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	490.00
EFT39020	02/02/2018	PERTH SCIENTIFIC	HARDWARE SUPPLIES	132.00
EFT39021	02/02/2018	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	137.50
EFT39022	02/02/2018	TOWN OF BASSENDEAN	AVON DESCENT 2017 GRANT DISTRIBUTION	5,500.00
EFT39023	09/02/2018	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,681.25
EFT39024	09/02/2018	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS FOR RED HILL	247.50
EFT39025	13/02/2018	AUSTRALIAN LANDFILL OWNERS ASSOCIATION (ALOA)	ANNUAL MEMBERSHIP RENEWAL	2,750.00
EFT39026	13/02/2018	KLB SYSTEMS	IT EQUIPMENT PURCHASES	5,951.00
EFT39027	13/02/2018	KOTT GUNNING LAWYERS	LEGAL ADVICE	2,791.42



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EFT39028	13/02/2018	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,924.53
EFT39029	13/02/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	58,558.00
EFT39030	13/02/2018	RAZOR SHARPE IMAGES	BANNER DESIGN	969.00
EFT39031	13/02/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	1,330.92
EFT39032	16/02/2018	GRIFFIN CIVIL	CONSULTING COST - HRRP	2,449.94
EFT39033	16/02/2018	PLANET FOOTPRINT PTY LTD	SUBSCRIPTION RENEWAL - PLANT FOOTPRINT SOFTWARE	12,408.00
EFT39034	20/02/2018	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	ANNUAL APPARATUS LICENCE RENEWAL - HRRP	68.00
EFT39035	20/02/2018	BP AUSTRALIA PTY LTD	FUEL PURCHASES	62,165.12
EFT39036	20/02/2018	CABCHARGE	ADMIN FEE	6.00
EFT39037	20/02/2018	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	177,061.00
EFT39038	20/02/2018	HESTER PROPERTY SOLUTIONS PTY LTD	CONSULTING FEE - WWtE	2,860.00
EFT39039	20/02/2018	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,420.15
EFT39040	20/02/2018	TUNA BLUE PTY LTD	CONSULTING FEE - REGIONAL ECONOMIC DEVELOPMENT	1,661.00
EFT39041	23/02/2018	AUSTRALIAN TAX COLLEGE	STAFF TRAINING	495.00
EFT39042	23/02/2018	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,722.50
EFT39043	23/02/2018	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	13,407.08
EFT39044	27/02/2018	ACTION LASER CUTTING	WWtE CONSTRUCTION COSTS	12,620.42
EFT39045	27/02/2018	MIDALIA STEEL (ONESTEEL)	WWtE CONSTRUCTION COSTS	7,961.64
EFT39046	27/02/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	61,354.00
EFT39047	27/02/2018	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE EXPENSE	333.63
EFT39048	27/02/2018	WEBFORGE AUSTRALIA PTY LTD	WWtE CONSTRUCTION COSTS	14,687.64
220321	08/01/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	517.55
220322	08/01/2018	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	46.75
220323	08/01/2018	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	56.35
220324	08/01/2018	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	22.75
220325	08/01/2018	EMRC PETTY CASH - REDHILL	PETTY CASH RECOUP	165.05
220326	12/01/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	800.00
220327	12/01/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	300.00
220328	17/01/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	150.00
220329	06/02/2018	BELMONT OASIS LEISURE CENTRE	STAFF HEALTH PROMOTION	461.70
220330	06/02/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	532.30
220331	06/02/2018	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	33.50
220332	06/02/2018	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	37.80
220333	06/02/2018	EMRC PETTY CASH - REDHILL	PETTY CASH RECOUP	161.40
220334	20/02/2018	WATER CORPORATION	WATER RATES & USAGE - ASCOT PLACE	1,835.87
PAY 2018-14	09/01/2018	PAYROLL FE 9/1/2018	PAYROLL	192,356.83
PAY 2018-15	23/01/2018	PAYROLL FE 23/1/2018	PAYROLL	181,732.57
PAY 2018-16	06/02/2018	PAYROLL FE 6/2/2018	PAYROLL	180,234.03
PAY 2018-17	20/02/2018	PAYROLL FE 20/2/2018	PAYROLL	188,786.75
1*JAN18	02/01/2018	BANK CHARGES 1755 - 1759	BANK FEES & CHARGES	1,663.31
1*FEB18	01/02/2018	BANK CHARGES 1759 - 1763	BANK FEES & CHARGES	2,070.64
DD16826.1	05/01/2018	WALGS PLAN	SUPERANNUATION	28,429.14
DD16826.2	05/01/2018	AUSTRALIAN SUPER	SUPERANNUATION	2,061.61
DD16826.3	05/01/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	375.07





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DD16826.4	05/01/2018	FUTURE SUPER	SUPERANNUATION	219.22
DD16826.5	05/01/2018	ANZ SMART CHOICE SUPER	SUPERANNUATION	158.84
DD16826.6	05/01/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD16826.7	05/01/2018	MLC SUPER FUND	SUPERANNUATION	424.22
DD16826.8	05/01/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	504.86
DD16826.9	05/01/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	525.37
DD16826.10	05/01/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	667.68
DD16826.11	05/01/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	214.66
DD16826.12	05/01/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD16826.13	05/01/2018	SUNSUPER	SUPERANNUATION	183.82
DD16826.14	05/01/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	202.94
DD16826.15	05/01/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.24
DD16826.16	05/01/2018	BT BUSINESS SUPER	SUPERANNUATION	205.10
DD16826.17	05/01/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	309.11
DD16826.18	05/01/2018	LEGALSUPER	SUPERANNUATION	294.68
DD16826.19	05/01/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	117.39
DD16826.20	05/01/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD16826.21	05/01/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD16827.1	05/01/2018	WALGS PLAN	SUPERANNUATION	16,677.13
DD16827.2	05/01/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	164.43
DD16827.3	05/01/2018	FUTURE SUPER	SUPERANNUATION	219.22
DD16827.4	05/01/2018	ANZ SMART CHOICE SUPER	SUPERANNUATION	158.84
DD16827.5	05/01/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD16827.6	05/01/2018	MLC SUPER FUND	SUPERANNUATION	239.13
DD16827.7	05/01/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD16827.8	05/01/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.24
DD16827.9	05/01/2018	AUSTRALIAN SUPER	SUPERANNUATION	1,825.10
DD16827.10	05/01/2018	BT BUSINESS SUPER	SUPERANNUATION	205.10
DD16827.11	05/01/2018	LEGALSUPER	SUPERANNUATION	294.68
DD16827.12	05/01/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD16827.13	05/01/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD16827.14	05/01/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	206.99
DD16828.1	05/01/2018	WALGS PLAN	SUPERANNUATION	11,918.57
DD16828.2	05/01/2018	SUNSUPER	SUPERANNUATION	176.44
DD16828.3	05/01/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	200.62
DD16828.4	05/01/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	144.30
DD16828.5	05/01/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	570.10
DD16828.6	05/01/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	93.91
DD16828.7	05/01/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	168.08
DD16828.8	05/01/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	529.91
DD16828.9	05/01/2018	AUSTRALIAN SUPER	SUPERANNUATION	366.46
DD16828.10	05/01/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	680.66
DD16828.11	05/01/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	210.08
DD16897.1	09/01/2018	WALGS PLAN	SUPERANNUATION	27,798.00



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DD16897.2	09/01/2018	AUSTRALIAN SUPER	SUPERANNUATION	2,058.72
DD16897.3	09/01/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	375.07
DD16897.4	09/01/2018	FUTURE SUPER	SUPERANNUATION	219.23
DD16897.5	09/01/2018	ANZ SMART CHOICE SUPER	SUPERANNUATION	111.19
DD16897.6	09/01/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD16897.7	09/01/2018	MLC SUPER FUND	SUPERANNUATION	219.23
DD16897.8	09/01/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	501.22
DD16897.9	09/01/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	533.07
DD16897.10	09/01/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	671.13
DD16897.11	09/01/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	214.07
DD16897.12	09/01/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD16897.13	09/01/2018	SUNSUPER	SUPERANNUATION	182.77
DD16897.14	09/01/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	197.93
DD16897.15	09/01/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.24
DD16897.16	09/01/2018	BT BUSINESS SUPER	SUPERANNUATION	205.11
DD16897.17	09/01/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	308.73
DD16897.18	09/01/2018	LEGALSUPER	SUPERANNUATION	294.68
DD16897.19	09/01/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	46.96
DD16897.20	09/01/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD16897.21	09/01/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD16903.1	23/01/2018	WALGS PLAN	SUPERANNUATION	27,883.33
DD16903.2	23/01/2018	AUSTRALIAN SUPER	SUPERANNUATION	2,176.43
DD16903.3	23/01/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	375.07
DD16903.4	23/01/2018	FUTURE SUPER	SUPERANNUATION	219.22
DD16903.5	23/01/2018	ANZ SMART CHOICE SUPER	SUPERANNUATION	158.84
DD16903.6	23/01/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD16903.7	23/01/2018	MLC SUPER FUND	SUPERANNUATION	219.22
DD16903.8	23/01/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	497.45
DD16903.9	23/01/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	537.20
DD16903.10	23/01/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	685.67
DD16903.11	23/01/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	215.05
DD16903.12	23/01/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD16903.13	23/01/2018	SUNSUPER	SUPERANNUATION	377.32
DD16903.14	23/01/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	200.70
DD16903.15	23/01/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.24
DD16903.16	23/01/2018	BT BUSINESS SUPER	SUPERANNUATION	205.11
DD16903.17	23/01/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	344.33
DD16903.18	23/01/2018	LEGALSUPER	SUPERANNUATION	308.77
DD16903.19	23/01/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	92.45
DD16903.20	23/01/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	255.87
DD16903.21	23/01/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD16974.1	06/02/2018	WALGS PLAN	SUPERANNUATION	30,303.48
DD16974.2	06/02/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	375.07
DD16974.3	06/02/2018	FUTURE SUPER	SUPERANNUATION	219.22



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF JANUARY AND FEBRUARY 2018**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
DD16974.4	06/02/2018	ANZ SMART CHOICE SUPER	SUPERANNUATION	158.84
DD16974.5	06/02/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD16974.6	06/02/2018	MLC SUPER FUND	SUPERANNUATION	219.22
DD16974.7	06/02/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	566.44
DD16974.8	06/02/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	533.37
DD16974.9	06/02/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	675.83
DD16974.10	06/02/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	211.89
DD16974.11	06/02/2018	SUNSUPER	SUPERANNUATION	375.15
DD16974.12	06/02/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD16974.13	06/02/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	200.85
DD16974.14	06/02/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.24
DD16974.15	06/02/2018	BT BUSINESS SUPER	SUPERANNUATION	206.24
DD16974.16	06/02/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	415.87
DD16974.17	06/02/2018	AUSTRALIAN SUPER	SUPERANNUATION	2,058.81
DD16974.18	06/02/2018	LEGALSUPER	SUPERANNUATION	302.73
DD16974.19	06/02/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD16974.20	06/02/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD16975.1	20/02/2018	WALGS PLAN	SUPERANNUATION	28,716.47
DD16975.2	20/02/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	424.89
DD16975.3	20/02/2018	AUSTRALIAN SUPER	SUPERANNUATION	2,254.12
DD16975.4	20/02/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	375.07
DD16975.5	20/02/2018	FUTURE SUPER	SUPERANNUATION	219.22
DD16975.6	20/02/2018	ANZ SMART CHOICE SUPER	SUPERANNUATION	65.94
DD16975.7	20/02/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD16975.8	20/02/2018	MLC SUPER FUND	SUPERANNUATION	219.22
DD16975.9	20/02/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	504.77
DD16975.10	20/02/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	259.35
DD16975.11	20/02/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	566.77
DD16975.12	20/02/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD16975.13	20/02/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	215.87
DD16975.14	20/02/2018	SUNSUPER	SUPERANNUATION	362.16
DD16975.15	20/02/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	202.33
DD16975.16	20/02/2018	BT BUSINESS SUPER	SUPERANNUATION	210.04
DD16975.17	20/02/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.24
DD16975.18	20/02/2018	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	484.57
DD16975.19	20/02/2018	LEGALSUPER	SUPERANNUATION	294.68
DD16975.20	20/02/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	120.33
DD16975.21	20/02/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD16975.22	20/02/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
1281	15/01/2018	AMP BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
1282	16/01/2018	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	PARTS PURCHASE - GRINDER	20,148.89
1283	16/01/2018	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	3,409.01
1284	16/01/2018	WBC - CORPORATE MASTERCARD - D CANHAM	CREDIT CARD PURCHASES	76.09
1285	16/01/2018	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	18.25



Eastern Metropolitan Regional Council  
**CEO's DELEGATED PAYMENTS LIST  
 FOR THE MONTHS OF JANUARY AND FEBRUARY 2018**

Cheque / EFT No	Date	Payee	Description	Amount
1286	16/01/2018	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	18.25
1287	16/01/2018	WBC - CORPORATE MASTERCARD - P SCHNEIDER	CREDIT CARD PURCHASES	453.80
1288	16/01/2018	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	887.25
1289	16/01/2018	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	596.45
1290	16/01/2018	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	727.25
1291	16/01/2018	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	77.74
1292	16/01/2018	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	806.72
1293	29/01/2018	AMP BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
1294	22/01/2018	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	18.70
1295	31/01/2018	AMP BANK	TERM DEPOSIT INVESTMENT	1,000,000.00
1296	08/02/2018	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	2,000,000.00
1297	15/02/2018	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	1,500,000.00
1298	21/02/2018	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	500,000.00
1299	16/02/2018	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	833.78
1300	16/02/2018	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	2,019.78
1301	16/02/2018	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	2,240.27
1302	16/02/2018	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	50.18
1303	16/02/2018	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	1,120.00
1304	16/02/2018	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	410.93
1305	21/02/2018	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	22.55
1306	27/02/2018	JIANGMEN XIECHENG MACHINERY CO LTD	WWIE PAYMENT RE EMRC / ANERGY AGREEMENT	3,329.31
1307	28/02/2018	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	5,500,000.00
<b>SUB TOTAL</b>				<b>19,740,481.52</b>
<b>LESS CANCELLED EFTs &amp; CHEQUES</b>				
EFT38913	01/02/2018	ATM (WA) PTY LTD	CANCELLED EFT	-490.00
EFT38921	01/02/2018	BELMONT OASIS LEISURE CENTRE	CANCELLED EFT	-461.70
<b>SUB TOTAL</b>				<b>-951.70</b>
<b>TOTAL</b>				<b>19,739,529.82</b>

**REPORT**

**Bank Code**

**Bank**

EMRC - Municipal Fund

**19,739,529.82**

**19,739,529.82**



## 14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 JANUARY 2018

REFERENCE: D2018/02609

### PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 31 January 2018.

### KEY ISSUES AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 31 January 2018 have been identified and are reported on in the body of the report.

#### Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 January 2018.

### SOURCE OF REPORT

Director Corporate Services

### BACKGROUND

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

The 2017/2018 Budget was presented in a format that separated operating income and expenditure from other revenue and expenses to provide improved disclosure of Council's underlying operating result.

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

The half year budget review was undertaken during January/February 2018 and is reflected in this report.

### REPORT

Outlined within this report are financial statements for the period ended 31 January 2018. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.



Item 14.2 continued

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

The year to date operating result from normal activities as at 31 January 2018 is an unfavourable variance of \$103,243 (7.87%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

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<b><u>Operating Income</u></b>	<i>Actuals for the Year</i>	An unfavourable variance of \$4,603,659 (22.60%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$6,265,035 (17.92%).

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#### Operating Income variances previously reported to Council:

1. Year to date User Charges of \$13,370,684 is \$4,025,226 (23.14%) below the budget of \$17,395,910. This is due to the lower than budget tonnages received from commercial operators and member Councils as at 31 January 2018. As a consequence of this decline, strategies to secure extra volume and a reforecasting of operational expenditure to match revised tonnage estimates continue to be undertaken.

The full year forecast for User Charges of \$23,699,790 is expected to be below the annual budget by \$6,014,498 (20.24%).

2. The full year forecast for Interest Municipal Cash Investments is expected to be above the annual budget by \$293,000 (73.25%). This is attributable to the higher level of funds available as at 30 June 2017 compared to budget, together with a higher average interest rate expected to be received (2.65% as at 31 January 2018) compared to the budgeted rate of 2.54%. Also contributing is the lower level of capital expenditure to-date of \$1,459,753 compared to the annual forecast budget of \$17,521,223.
3. Year to date Other Income of \$852,286 is \$538,726 (38.73%) below the budget of \$1,391,012. This is mainly attributable to a forecast lower level of sales of ferricrete (\$84,142 compared to a budget of \$182,868), woodwaste products sales (\$420,457 compared to a budget of \$495,831), greenwaste products sales (\$78,852 compared to a budget of \$144,956) and the timing of royalty payments from the sale of landfill gas (\$27,756 compared to a budget of \$350,000).

The full year forecast for Other Income of \$2,072,969 is \$411,693 (16.57%) below the budget of \$2,484,662. Major factors attributable to this variance include the sale of Greenwaste products which has been forecast to be \$130,000 compared to a budget of \$248,499, the sale of Woodwaste products forecast to be \$709,931 compared to a budget of \$850,000 and royalty income from methane gas forecast to be \$386,000 compared to a budget of \$700,000. This is offset by an increase in Laterite sales forecast to be \$450,000 compared to a budget of \$313,496.

There were no further significant Operating Income variances as at 31 January 2018.

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<b><u>Operating Expenditure</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$4,500,416 (23.62%).
	<i>End of Year Forecast</i>	A favourable variance of \$6,307,541 (18.53%).

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#### Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$4,177,340 is \$788,476 (15.88%) below the budget of \$4,965,816. This variance is attributable to the timing of filling vacant positions and budgeted positions.

The full year forecast for Salary Expenses is below the annual budget by \$1,136,505 (12.75%). The variance is attributable to the timing of filling vacant positions and budgeted positions that will not to be filled by year end.



*Item 14.2 continued*

2. Year to date Contract Expenses of \$1,937,999 is \$1,615,901 (45.47%) below the budget of \$3,553,900 due to the timing of various projects from different business units. Major variances from the Waste Services directorate include:

- Operate and Maintain Class IV Cell - Leachate Removal - \$437,500;
- Rehabilitate Class III Cells - Red Hill Landfill Facility - \$172,899;
- Monitor Environmental Impacts - \$164,871;
- Operate and Maintain Leachate Project - Red Hill Landfill Facility - \$149,108;
- Operate and Maintain Plant - Waste Management Facilities - \$132,860;
- Crush and Screen Lateritic Caprock- \$72,415; and
- Undertake Greenwaste Waste Stream Audits - \$26,662.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$257,714), Environmental Services (\$34,022) and Regional Development (\$31,051).

The full year forecast for Contract Expenses is below the annual budget by \$1,674,117 (27.31%).

The variance is attributable to the timing of various projects from different business units where savings have been achieved or where the project expenditure has been deferred or carried forward. Major variances from the Waste Services directorate include:

- Operate and Maintain Class IV Cell - Leachate Removal - Red Hill Landfill Facility - \$750,000;
- Operate and Maintain Plant - Waste Management Facilities - \$156,250;
- Rehabilitate Class III Cells - Red Hill Landfill Facility - \$97,970; and
- Monitor Environmental Impacts - Red Hill Landfill Facility - \$80,568.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$341,565), Regional Development (\$76,000) and other Waste Services minor projects (\$170,684).

3. Year to date Material Expenses of \$490,472 is \$113,411 (18.78%) below the budget of \$603,883 due to the timing of various projects from different business units. Projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$78,146) and Waste Services (\$23,900).

The full year forecast for Material Expenses of \$912,395 is expected to be below the annual budget by \$124,284 (11.99%).

4. Year to date Miscellaneous Expenses of \$5,982,624 is \$1,885,803 (23.97%) below the budget of \$7,868,427. The variance is mainly attributable to a lower than budgeted landfill levy payable (\$5,540,036 compared to a budget of \$7,277,515) as a result of the reduced tonnages from commercial operators and lower than budgeted tonnages from member Councils.

The full year forecast for Miscellaneous Expenses of \$10,653,066 is expected to be below the annual budget by \$2,860,717 (21.17%).

5. Year to date Costs Allocated of \$590,810 is \$135,747 (18.68%) below the budget of \$726,557. This variance relates specifically to the internal costs allocated between the Resource Recovery C & I Project and the Red Hill Landfill Facility Class III cell and is as a result of the low level of tonnages received through the C & I facility and the resulting residuals. This variance is predominantly offset against Costs Allocated (Other Expenses).

The full year forecast for Costs Allocated of \$896,947 is expected to be below the annual budget by \$366,175 (28.99%).



*Item 14.2 continued*

Operating Expenditure variances not previously reported to Council:

6. The full year forecast for Depreciation Expenses is \$829,267 (19.23%) below the budget of \$4,312,811. This is attributable to the lower level of forecast and actual capital expenditure to-date (full year forecast of \$17,521,223 compared to a budget of \$25,956,194) together with changes to the asset life of EMRC's buildings class of assets in accordance with accounting standards following valuations undertaken in June 2017 which have contributed to the lower expenditure.
7. The full year Provision Expenses of \$170,477 is \$33,570 (16.45%) below the budget of \$204,047. This is due to the lower than budget tonnages forecast to be received from commercial operators and member Councils by 30 June 2018.

There were no further significant Operating Expenditure variances as at 31 January 2018.

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<b><u>Other Revenues and Expenses (Net)</u></b>	<i>Actuals for the Year</i>	An unfavourable variance of \$298,514 (8.79%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$223,179 (4.43%).

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Other Revenues and Expenses variances previously reported to Council:

1. Year to date User Charges of \$274,146 is \$513,354 (65.19%) below the budget of \$787,500. The variance is predominantly due to the lower level of tonnages received through the Hazelmere C&I facility.  
The full year forecast for User Charges of \$486,000 is expected to be below the annual budget by \$864,000 (64.00%).
2. The full year forecast for Interest Restricted Cash Investments of \$2,108,000 is expected to be above the annual budget by \$348,374 (19.80%). This is attributable to the higher level of funds available as at 30 June 2017 compared to budget together with a higher average interest rate expected to be received for the 2017/2018 financial year (2.65% as at 31 January 2018) compared to the budgeted rate of 2.54%.
3. Year to date Reimbursements of \$137,076 is \$137,048 above the budget of \$28. This variance relates to the reimbursement of shared expenses from the Mindarie Regional Council for the Resource Recovery Facility tender together with a reimbursement of costs associated with the Wood Waste to Energy cable installation that were not previously budgeted for. Full Year Reimbursements of \$150,050 has been forecast to be \$150,000 above the budget of \$50.
4. Year to date Other Revenue of \$75,659 is \$127,460 (62.75%) below the budget of \$203,119. This relates specifically to the sale of products from the Hazelmere C & I Project which is not as yet generating sufficient material for sale.  
The full year forecast for Other Revenue of \$155,000 is expected to be below the annual budget by \$1,061,891 (87.26%). The variance relates specifically to the sale of products from the Hazelmere C&I Project which is not as yet generating sufficient material for sale (\$120,000 forecast compared to a budget of \$348,215) as well as the sale of electricity from the Wood Waste to Energy facility which is yet to be completed (\$0 forecast compared to a budget of \$868,676).
5. Year to date Salary Expenses (Other Expenses) of \$222,502 is \$100,409 (31.10%) below the budget of \$322,911. The variance is attributable to budgeted positions not filled due to the timing of Resource Recovery Park projects.
6. The full year forecast for Contract Expenses (Other Expenses) is \$866,743 (67.70%) below the budget of \$1,280,297. The variance relates to contract and associated consultancy expenses specifically for the Hazelmere C&I Project which is not as yet operating at full capacity.





*Item 14.2 continued*

7. The full year forecast for Material Expenses (Other Expenses) is \$101,053 (82.58%) below the budget of \$122,368. The variance relates specifically to the Hazelmere C&I Project which is not as yet operating at full capacity (\$5,500 forecast compared to a budget of \$26,000) as well as the Wood Waste to Energy facility which is yet to be completed (\$6,818 forecast compared to a budget of \$81,818).
8. Full Year Insurance Expenses (Other Expenses) of \$19,334 has been forecast to be \$37,833 (66.18%) below the budget of \$57,167. The variance is due to insurance premiums not required to be paid on the Wood Waste to Energy facility which is yet to be completed.
9. Year to date Miscellaneous Expenses (Other Expenses) of \$4,454 is \$48,405 (91.57%) below the budget of \$52,859. This relates predominantly to the Woodwaste to Energy facility which is yet to be completed.

The full year forecast for Miscellaneous Expenses (Other Expenses) is \$431,445 (89.21%) below the budget of \$483,627. The variance relates predominantly to miscellaneous expenses for the C&I Project at Hazelmere which is not as yet operating at full capacity (\$7,500 forecast compared to a budget of \$40,000) as well as the Wood Waste to Energy facility which is yet to be completed (\$32,727 forecast compared to a budget of \$392,727).

10. Year to date Costs Allocated (Other Expenses) of \$509,852 is \$173,697 (25.41%) below the budget of \$683,549. This variance relates specifically to the internal costs allocated between the Resource Recovery C & I Project and the Red Hill Landfill Facility Class III cell and is as a result of the low level of tonnages received through the C & I facility and the resulting residuals. This variance is predominantly offset against Costs Allocated (Operating Expenditure).

The full year forecast for Cost Allocations has been forecast to be \$329,975 (27.73%) below the budget of \$1,190,122.

Other Revenues and Expenses variances not previously reported to Council:

11. The full year forecast for Proceeds from Sale of Assets (Other Revenues) is \$66,576 (10.99%) above the budget of \$605,924. The variance relates specifically to the timing of various items of plant and vehicles not previously budgeted for change over during the 2017/2018 financial year that have been forecast to attain the specified criteria for change over. This is offset by the increase in the Carrying Amount of Assets Disposed Of (Other Expenses).
12. The full year forecast for Utility Expenses (Other Expenses) is \$73,960 (79.88%) below the budget of \$92,584. The variance relates specifically to the electricity expenses for the Hazelmere C&I Project which is not as yet operating at full capacity (\$15,000 forecast compared to a budget of \$81,902) as well as the Wood Waste to Energy facility which is yet to be completed (\$1,364 forecast compared to a budget of \$8,182).
13. The full year forecast for Fuel Expenses (Other Expenses) is \$10,000 (100.00%) below the budget of \$10,000. The variance is due to distillate purchases budgeted for the Hazelmere C&I Project which is no longer required.
14. Year to date Depreciation Expenses (Other Expenses) is \$10,746 (19.06%) below the budget of \$56,384. The variance is due to the timing and subsequent carry forward or deferment of capital expenditure associated with the Resource Recovery projects. The full year forecast for Depreciation Expenses (Other Expenses) is \$169,275 (53.68%) below the budget of \$315,322.
15. The full year forecast for Carrying Amount of Assets Disposed Of is \$72,163 (12.63%) above the budget of \$571,325. The variance relates specifically to the timing of various items of plant and vehicles not previously budgeted for change over during the 2017/2018 financial year that have been forecast to attain the specified criteria for change over. This is mostly offset by the increase in the Proceeds from Sale of Assets (Other Revenues).

There were no further significant Other Revenues and Expenses variances as at 31 January 2018.



Item 14.2 continued

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<b><u>Other Comprehensive Income</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$4,235,645.
	<i>End of Year Forecast</i>	A favourable variance of \$4,235,645.

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Council at its meeting held on 24 August 2017, resolved as follows:

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

As a result the amount of \$4,235,645 was transferred from the Non-Current Carbon Pricing Provision in the Statement of Financial Position and recognised as income in the Statement of Comprehensive Income.

### **Capital Expenditure Statement (refer Attachment 2)**

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<b><u>Capital Expenditure</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$1,290,894.
	<i>End of Year Forecast</i>	A favourable variance of \$8,434,971.

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#### **Capital Expenditure variances:**

A favourable variance of \$1,290,894 existed as at 31 January 2018 when compared to the budget of \$2,750,647. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditure as at 31 January 2018 includes:

- Construct Resource Recovery Park - Wood Waste to Energy Utilities/Infrastructure - \$538,599;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$221,620;
- Purchase Vehicles - Ascot Place & Red Hill Landfill Facility - \$121,387; and
- Leachate Project - Red Hill Landfill Facility - \$100,095.

The Capital Expenditure budgets as at year end were reviewed as part of the half year budget review undertaken during January/February 2018 in order to reflect the actual timing of various projects and to match expenditure requirements in relation to tonnage forecasts.

Full Year Capital Expenditure has been forecast to be \$8,434,971 (34.50%) below the budget of \$25,956,194.

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

- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$3,665,000;
- Purchase / Replace Plant - Hazelmere - \$1,300,000;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$1,050,000;
- Construct Class III Cell - Stage 15B - Red Hill Landfill Facility - \$901,222;
- Construct and Commission Resource Recovery Park - Community Reuse Store - \$500,000;
- Purchase Information Technology & Communications Equipment - \$430,750;
- Construct Roads/Carparks - Red Hill Landfill Facility - \$309,201;
- Construct and Commission Resource Recovery Park - Site Workshop - \$250,000;



*Item 14.2 continued*

Capital Expenditure variances (continued):

- Construct and Commission Resource Recovery Park - Reuse Store Car Park - \$250,000;
- Construct Access Road to Lots 8, 9 & 10 - Red Hill Landfill Facility - \$225,000;
- Construct Drainage Diversion & Infrastructures - Red Hill Landfill Facility - \$220,000;
- Construct Water Storage Dam - Red Hill Landfill Facility - \$150,000;
- Design & Construct Class IV Cell - Stage 2 - Red Hill Landfill Facility - \$150,000; and
- Construct and Commission Resource Recovery Park - Community Transfer Station - \$110,000.

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

- Resource Recovery Park Wood Waste to Energy Utilities/Infrastructure - \$631,757;
- Purchase Resource Recovery Park C&I facility Plant & Equipment - \$500,000; and
- Purchase Resource Recovery Park Wood Waste to Energy Plant & Equipment - \$150,367.

**Statement of Financial Position (refer Attachment 3)**

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

Total Equity as at 31 January 2018 totals \$183,553,453. This is an increase of \$8,543,682 from the 30 June 2017 equity of \$175,009,772 and represents the net change in assets from operations.

It has been forecast that Total Equity as at 30 June 2018 will be above the original budget of \$180,984,991 by \$4,501,330. It is expected that with on-going budget/forecast reviews this value will continually be changing.

**Statement of Cash and Investments (refer Attachment 4)**

The level of cash and investments in the Municipal Fund as at 31 January 2018 is \$27,445,286 and Restricted Cash amount to \$66,661,996.

The net movement for the month is a decrease of \$894,732.

It has been forecast that Total Cash and Investments as at 30 June 2018 will be above the original budget of \$77,306,043 by \$11,976,353.

**Investment Report (refer Attachment 5)**

Term deposits valued at \$6,000,000 matured during January 2018. Of this amount \$5,000,000 was reinvested into further term deposits.

**STRATEGIC/POLICY IMPLICATIONS**

Key Result Area 3 - Good Governance

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



*Item 14.2 continued*

## **FINANCIAL IMPLICATIONS**

As outlined within the report and attachments.

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **MEMBER COUNCIL IMPLICATIONS**

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

## **ATTACHMENT(S)**

1. Statement of Comprehensive Income by Nature and Type (Ref: D2018/03346)
2. Capital Expenditure Statement (Ref: D2018/03347)
3. Statement of Financial Position (Ref: D2018/03348)
4. Statement of Cash and Investments (D2018/03350)
5. Investment Report (Ref: D2018/03351)

## **VOTING REQUIREMENT**

Simple Majority

## **RECOMMENDATION(S)**

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 January 2018.

## **COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



## STATEMENT OF COMPREHENSIVE INCOME

### Nature and Type

Year to Date				JANUARY 2018				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance		Forecast	Budget	Variance	
<b>Operating Income</b>											
\$13,370,684	\$17,395,910	(\$4,025,226)	(U)	User Charges	\$23,699,790	\$29,714,288	(\$6,014,498)	(U)			
\$256,311	\$275,113	(\$18,802)	(U)	Special Charges	\$431,911	\$467,651	(\$35,740)	(U)			
\$383,583	\$403,101	(\$19,518)	(U)	Contributions	\$563,943	\$589,972	(\$26,029)	(U)			
\$237,500	\$231,593	\$5,907	(F)	Operating Grants	\$506,845	\$560,175	(\$53,330)	(U)			
\$340,364	\$313,412	\$26,952	(F)	Interest Municipal Cash Investments	\$693,000	\$400,000	\$293,000	(F)			
\$325,036	\$359,283	(\$34,247)	(U)	Reimbursements	\$732,944	\$749,688	(\$16,744)	(U)			
\$852,286	\$1,391,012	(\$538,726)	(U)	Other	\$2,072,969	\$2,484,662	(\$411,693)	(U)			
<b>\$15,765,765</b>	<b>\$20,369,424</b>	<b>(\$4,603,659)</b>	<b>(U)</b>	<b>Total Operating Income</b>	<b>\$28,701,401</b>	<b>\$34,966,436</b>	<b>(\$6,265,035)</b>	<b>(U)</b>			
<b>Operating Expenditure</b>											
\$4,177,340	\$4,965,816	\$788,476	(F)	Salary Expenses	\$7,775,071	\$8,911,576	\$1,136,505	(F)			
\$1,937,999	\$3,553,900	\$1,615,901	(F)	Contract Expenses	\$4,455,084	\$6,129,201	\$1,674,117	(F)			
\$490,472	\$603,883	\$113,411	(F)	Material Expenses	\$912,395	\$1,036,679	\$124,284	(F)			
\$153,249	\$168,069	\$14,820	(F)	Utility Expenses	\$312,506	\$310,517	(\$1,989)	(U)			
\$351,261	\$353,065	\$1,804	(F)	Fuel Expenses	\$605,545	\$615,656	\$10,111	(F)			
\$144,306	\$154,661	\$10,355	(F)	Insurance Expenses	\$253,845	\$260,979	\$7,134	(F)			
\$1,818,596	\$2,017,089	\$198,493	(F)	Depreciation Expenses	\$3,483,544	\$4,312,811	\$829,267	(F)			
\$5,982,624	\$7,868,427	\$1,885,803	(F)	Miscellaneous Expenses	\$10,653,066	\$13,513,783	\$2,860,717	(F)			
\$91,921	\$99,021	\$7,100	(F)	Provision Expenses	\$170,477	\$204,047	\$33,570	(F)			
(\$590,810)	(\$726,557)	(\$135,747)	(U)	Costs Allocated	(\$896,947)	(\$1,263,122)	(\$366,175)	(U)			
<b>\$14,556,958</b>	<b>\$19,057,374</b>	<b>\$4,500,416</b>	<b>(F)</b>	<b>Total Operating Expenditure</b>	<b>\$27,724,586</b>	<b>\$34,032,127</b>	<b>\$6,307,541</b>	<b>(F)</b>			
<b>\$1,208,807</b>	<b>\$1,312,050</b>	<b>(\$103,243)</b>	<b>(U)</b>	<b>OPERATING RESULT FROM NORMAL ACTIVITIES</b>	<b>\$976,815</b>	<b>\$934,309</b>	<b>\$42,506</b>	<b>(F)</b>			
Surplus	Surplus				Surplus	Surplus					

## Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies;
5. Other Operating Income - includes income from the sale of products; and
6. Miscellaneous Expenses - includes the landfill levy expense of \$5,540,036 as at 31 January 2018.
7. Other Comprehensive Income on page 2 of this report is inclusive of \$4,235,645 of retained residual carbon tax previously collected now being utilised for the Resource Recovery Project (refer Council meeting 24/8/17 - TAC Item 11.2)

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



# STATEMENT OF COMPREHENSIVE INCOME

## Nature and Type

**JANUARY 2018**

Year to Date							Full Year		
Actual	Budget	Variance					Forecast	Budget	Variance
<b>Other Revenues</b>									
\$274,146	\$787,500	(\$513,354)	(U)	User Charges	\$486,000	\$1,350,000	(\$864,000)	(U)	
\$2,636,343	\$2,829,937	(\$193,594)	(U)	Secondary Waste Charge	\$4,442,508	\$4,810,120	(\$367,612)	(U)	
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0	(F)	
\$1,060,494	\$1,027,403	\$33,091	(F)	Interest Restricted Cash Investments	\$2,108,000	\$1,759,626	\$348,374	(F)	
\$137,076	\$28	\$137,048	(F)	Reimbursements	\$150,050	\$50	\$150,000	(F)	
\$197,773	\$194,924	\$2,849	(F)	Proceeds from Sale of Assets	\$672,500	\$605,924	\$66,576	(F)	
\$75,659	\$203,119	(\$127,460)	(U)	Other	\$155,000	\$1,216,891	(\$1,061,891)	(U)	
<b>\$4,381,492</b>	<b>\$5,042,911</b>	<b>\$661,419</b>	<b>(U)</b>	<b>Total Other Revenues</b>	<b>\$8,014,059</b>	<b>\$9,742,611</b>	<b>(\$1,728,552)</b>	<b>(U)</b>	
<b>Other Expenses</b>									
\$222,502	\$322,911	\$100,409	(F)	Salary Expenses	\$575,278	\$578,888	\$3,610	(F)	
\$233,108	\$246,732	\$13,624	(F)	Contract Expenses	\$413,554	\$1,280,297	\$866,743	(F)	
\$5,868	\$13,328	\$7,460	(F)	Material Expenses	\$21,315	\$122,368	\$101,053	(F)	
\$9,302	\$13,631	\$4,329	(F)	Utility Expenses	\$18,624	\$92,584	\$73,960	(F)	
\$0	\$0	\$0	(F)	Fuel Expenses	\$0	\$10,000	\$10,000	(F)	
\$11,351	\$13,448	\$2,097	(F)	Insurance Expenses	\$19,334	\$57,167	\$37,833	(F)	
\$45,638	\$56,384	\$10,746	(F)	Depreciation Expenses	\$146,047	\$315,322	\$169,275	(F)	
\$4,454	\$52,859	\$48,405	(F)	Miscellaneous Expenses	\$52,182	\$483,627	\$431,445	(F)	
\$240,188	\$242,325	\$2,137	(F)	Carrying Amount of Assets Disposed Of	\$643,488	\$571,325	(\$72,163)	(U)	
\$509,852	\$683,549	\$173,697	(F)	Costs Allocated	\$860,147	\$1,190,122	\$329,975	(F)	
<b>\$1,282,262</b>	<b>\$1,645,167</b>	<b>\$362,905</b>	<b>(F)</b>	<b>Total Other Expenses</b>	<b>\$2,749,969</b>	<b>\$4,701,700</b>	<b>\$1,951,731</b>	<b>(F)</b>	
<b>\$3,099,230</b>	<b>\$3,397,744</b>	<b>\$298,514</b>	<b>(U)</b>	<b>OPERATING RESULT FROM OTHER ACTIVITIES</b>	<b>\$5,264,090</b>	<b>\$5,040,911</b>	<b>\$223,179</b>	<b>(F)</b>	
Surplus	Surplus				Surplus	Surplus			
<b>\$4,308,036</b>	<b>\$4,709,794</b>	<b>\$401,758</b>	<b>(U)</b>	<b>NET RESULT</b>	<b>\$6,240,905</b>	<b>\$5,975,220</b>	<b>\$265,685</b>	<b>(F)</b>	
Surplus	Surplus				Surplus	Surplus			
<b>Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments</b>									
\$0	\$0	\$0	(F)	Unrealised (Gain)/Loss	\$0	\$0	\$0	(F)	
\$0	\$0	\$0	(F)	Realised (Gain)/Loss	\$0	\$0	\$0	(F)	
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total (Gain)/Loss from change in Fair Value of Investments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	
<b>Other Comprehensive Income</b>									
\$0	\$0	\$0	(F)	Revaluation of Assets	\$0	\$0	\$0	(F)	
\$4,235,645	\$0	\$4,235,645	(F)	Other Comprehensive Income	\$4,235,645	\$0	\$4,235,645	(F)	
<b>\$4,235,645</b>	<b>\$0</b>	<b>\$4,235,645</b>	<b>(F)</b>	<b>Total Other Comprehensive Income</b>	<b>\$4,235,645</b>	<b>\$0</b>	<b>\$4,235,645</b>	<b>(F)</b>	
<b>\$8,543,682</b>	<b>\$4,709,794</b>	<b>\$3,833,888</b>	<b>(F)</b>	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>\$10,476,550</b>	<b>\$5,975,220</b>	<b>\$4,501,330</b>	<b>(F)</b>	
Surplus	Surplus				Surplus	Surplus			



## CAPITAL EXPENDITURE STATEMENT

### JANUARY 2018

Year to Date						Full Year		
Actual	Budget	Variance		On (F) = Favourable variation Order (U) = Unfavourable variation		Forecast	Budget	Variance
<b>Governance and Corporate Services</b>								
\$85,499	\$130,000	\$44,502 (F)	\$0		<b>Purchase Vehicles - Ascot Place</b> ( 24440/00 )	\$120,706	\$173,706	\$53,000 (F)
\$0	\$8,000	\$8,000 (F)	\$0		<b>Purchase Furniture Fittings &amp; Equipment - Corporate Services</b> ( 24510/01 )	\$31,500	\$31,500	\$0 (F)
\$34,326	\$95,000	\$60,674 (F)	\$4,105		<b>Purchase Information Technology &amp; Communication Equipment</b> ( 24550/00 )	\$250,300	\$681,050	\$430,750 (F)
\$0	\$0	\$0 (F)	\$0		<b>Purchase Art Works</b> ( 24620/00 )	\$30,000	\$30,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0		<b>Capital Improvement Administration Building - Ascot Place</b> ( 25240/01 )	\$257,000	\$257,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0		<b>Upgrade Security Equipment - Ascot Place</b> ( 25530/01 )	\$10,000	\$10,000	\$0 (F)
<b>\$119,825</b>	<b>\$233,000</b>	<b>\$113,176 (F)</b>	<b>\$4,105</b>			<b>\$699,506</b>	<b>\$1,183,256</b>	<b>\$483,750 (F)</b>



# CAPITAL EXPENDITURE STATEMENT

JANUARY 2018

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

## Environmental Services

\$770	\$0	(\$770)	(U)	\$0	Purchase Other Equipment - Environmental Services ( 24590/05 )	\$770	\$0	(\$770)	(U)
\$770	\$0	(\$770)	(U)	\$0		\$770	\$0	(\$770)	(U)

## Resource Recovery

\$0	\$0	\$0	(F)	\$0	Construct and Commission Resource Recovery Park - Community Transfer Station ( 24259/06 )	\$0	\$110,000	\$110,000	(F)
\$0	\$10,000	\$10,000	(F)	\$0	Construct and Commission Resource Recovery Park - Site/Administration Office ( 24259/07 )	\$330,000	\$330,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Construct and Commission Resource Recovery Park - Community Reuse Store ( 24259/08 )	\$0	\$500,000	\$500,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere ( 24259/09 )	\$15,000	\$35,000	\$20,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct and Commission Resource Recovery Park - Weighbridge Office ( 24259/12 )	\$70,000	\$70,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Construct and Commission Resource Recovery Park - Site Workshop ( 24259/13 )	\$0	\$250,000	\$250,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) ( 24392/02 )	\$225,000	\$225,000	\$0	(F)
\$221,620	\$330,000	\$108,380	(F)	\$11,975	Construct and Commission Resource Recovery Park - Site Infrastructure ( 24399/01 )	\$3,000,000	\$3,000,000	\$0	(F)





# CAPITAL EXPENDITURE STATEMENT

JANUARY 2018

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Resource Recovery</b>							
\$0	\$0	\$0 (F)	\$0	<b>Construct Resource Recovery Park - Reuse Store Infrastructure (Car Park)</b> ( 24399/07 )	\$0	\$250,000	\$250,000 (F)
\$538,599	\$200,000	(\$338,599) (U)	\$181,886	<b>Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park</b> ( 24399/11 )	\$831,757	\$200,000	(\$631,757) (U)
\$85,055	\$164,000	\$78,945 (F)	\$85,055	<b>Purchase Resource Recovery Park - Wood Waste to Energy Plant &amp; Equipment</b> ( 24410/03 )	\$2,142,000	\$1,991,633	(\$150,367) (U)
\$0	\$0	\$0 (F)	\$0	<b>Purchase Resource Recovery Park C &amp; I Building - Plant &amp; Equipment</b> ( 24410/04 )	\$500,000	\$0	(\$500,000) (U)
\$0	\$2,000	\$2,000 (F)	\$0	<b>Purchase Other Equipment - Resource Recovery</b> ( 24590/07 )	\$2,000	\$2,000	\$0 (F)
<b>\$845,274</b>	<b>\$706,000</b>	<b>(\$139,274) (U)</b>	<b>\$278,916</b>		<b>\$7,115,757</b>	<b>\$6,963,633</b>	<b>(\$152,124) (U)</b>

## Waste Management

\$14,620	\$11,000	(\$3,620) (U)	\$12,000	<b>Construct Waste Management Facility Buildings - Red Hill Landfill Facility</b> ( 24250/01 )	\$25,000	\$25,000	\$0 (F)
\$49,364	\$70,000	\$20,636 (F)	\$44,513	<b>Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility</b> ( 24310/13 )	\$100,204	\$3,765,204	\$3,665,000 (F)
\$14,108	\$0	(\$14,108) (U)	\$0	<b>Construct Class III Cell Stage 15 - Red Hill Landfill Facility</b> ( 24310/16 )	\$0	\$0	\$0 (F)
\$14,164	\$330,500	\$316,336 (F)	\$95,455	<b>Construct Class III Cell Stage 15B - Red Hill Landfill Facility</b> ( 24310/18 )	\$710,000	\$1,611,222	\$901,222 (F)
\$81,905	\$265,000	\$183,096 (F)	\$17,465	<b>Construct Class III Leachate Pond - Red Hill Landfill Facility</b> ( 24320/01 )	\$600,000	\$600,000	\$0 (F)
\$100,095	\$417,647	\$317,552 (F)	\$3,288,475	<b>Leachate Project - Red Hill Landfill Facility</b> ( 24320/02 )	\$2,355,958	\$2,423,169	\$67,211 (F)



# CAPITAL EXPENDITURE STATEMENT

JANUARY 2018

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

## Waste Management

\$0	\$0	\$0 (F)	\$0	<b>Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility ( 24330/04 )</b>	\$350,000	\$500,000	\$150,000 (F)
\$22,605	\$80,000	\$57,395 (F)	\$22,624	<b>Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility ( 24350/01 )</b>	\$200,000	\$200,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Roads / Carparks - Red Hill Landfill Facility ( 24370/00 )</b>	\$20,000	\$329,201	\$309,201 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility ( 24370/02 )</b>	\$250,000	\$475,000	\$225,000 (F)
\$0	\$100,000	\$100,000 (F)	\$0	<b>Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility ( 24380/00 )</b>	\$200,000	\$420,000	\$220,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Water Storage Dams - Red Hill Landfill Facility ( 24393/00 )</b>	\$0	\$150,000	\$150,000 (F)
\$20,526	\$50,000	\$29,474 (F)	\$0	<b>Construct Litter Fence - Redhill Landfill Facility ( 24394/05 )</b>	\$50,000	\$50,000	\$0 (F)
\$1,861	\$20,500	\$18,639 (F)	\$0	<b>Construct Hardstand and Road - Hazelmere ( 24395/01 )</b>	\$53,706	\$53,706	\$0 (F)
\$14,015	\$31,000	\$16,986 (F)	\$0	<b>Construct Monitoring Bores - Red Hill Landfill Facility ( 24396/00 )</b>	\$40,000	\$60,000	\$20,000 (F)
\$0	\$20,000	\$20,000 (F)	\$0	<b>Washdown bay Upgrade - Red Hill Landfill Facility ( 24399/04 )</b>	\$20,000	\$20,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0	<b>Truck Washdown Bay for Member Councils - Red Hill Landfill Facility ( 24399/05 )</b>	\$0	\$30,000	\$30,000 (F)
\$0	\$25,000	\$25,000 (F)	\$0	<b>Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )</b>	\$50,000	\$50,000	\$0 (F)
\$39,497	\$80,000	\$40,503 (F)	\$0	<b>Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )</b>	\$2,539,497	\$3,589,497	\$1,050,000 (F)



# CAPITAL EXPENDITURE STATEMENT

JANUARY 2018

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Waste Management</b>							
\$13,724	\$10,000	(\$3,724) (U)	\$0		\$580,000	\$1,880,000	\$1,300,000 (F)
\$0	\$50,000	\$50,000 (F)	\$0		\$530,000	\$530,000	\$0 (F)
\$38,140	\$80,000	\$41,860 (F)	\$21,427		\$190,000	\$190,000	\$0 (F)
\$22,290	\$10,000	(\$12,290) (U)	\$0		\$34,519	\$10,000	(\$24,519) (U)
\$1,189	\$22,000	\$20,812 (F)	\$0		\$100,000	\$100,000	\$0 (F)
\$35,888	\$36,000	\$112 (F)	\$720		\$69,276	\$69,276	\$0 (F)
\$0	\$2,000	\$2,000 (F)	\$0		\$4,000	\$4,000	\$0 (F)
\$0	\$10,000	\$10,000 (F)	\$0		\$13,400	\$13,400	\$0 (F)
\$0	\$13,000	\$13,000 (F)	\$0		\$83,000	\$83,000	\$0 (F)
\$2,650	\$20,000	\$17,350 (F)	\$0		\$49,130	\$49,130	\$0 (F)
\$6,130	\$32,000	\$25,870 (F)	\$516		\$424,000	\$424,000	\$0 (F)
\$0	\$1,000	\$1,000 (F)	\$0		\$2,500	\$2,500	\$0 (F)
\$1,115	\$1,000	(\$115) (U)	\$0		\$2,000	\$2,000	\$0 (F)



# CAPITAL EXPENDITURE STATEMENT

JANUARY 2018

Year to Date				Full Year					
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
<b>Waste Management</b>									
\$0	\$1,500	\$1,500	(F)	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility ( 24610/08 )	\$3,000	\$3,000	\$0	(F)
\$0	\$500	\$500	(F)	\$0	Purchase Office Furniture and Fittings-Hazelmere ( 24610/10 )	\$4,000	\$4,000	\$0	(F)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme ( 24690/01 )	\$1,000	\$1,000	\$0	(F)
\$0	\$1,000	\$1,000	(F)	\$0	Refurbish Environmental Education Centre - Redhill Landfill Facility ( 25253/00 )	\$1,000	\$2,000	\$1,000	(F)
\$0	\$10,000	\$10,000	(F)	\$0	Refurbish Plant - Red Hill Landfill Facility ( 25410/00 )	\$20,000	\$20,000	\$0	(F)
\$0	\$10,000	\$10,000	(F)	\$0	Refurbish Plant - Hazelmere ( 25410/01 )	\$30,000	\$70,000	\$40,000	(F)
<b>\$493,884</b>	<b>\$1,811,647</b>	<b>\$1,317,763</b>	<b>(F)</b>	<b>\$3,503,194</b>		<b>\$9,705,190</b>	<b>\$17,809,305</b>	<b>\$8,104,115</b>	<b>(F)</b>
<b>\$1,459,753</b>	<b>\$2,750,647</b>	<b>\$1,290,894</b>	<b>(F)</b>	<b>\$3,786,215</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$17,521,223</b>	<b>\$25,956,194</b>	<b>\$8,434,971</b>	<b>(F)</b>



# STATEMENT OF FINANCIAL POSITION

## JANUARY 2018

Actual June 2017	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
<b>Current Assets</b>					
\$2,099,929	\$2,677,606	Cash and Cash Equivalents	\$7,542,795	\$2,066,442	\$5,476,353 (F)
\$89,754,975	\$91,429,675	Investments	\$81,739,601	\$75,239,601	\$6,500,000 (F)
\$2,578,375	\$3,001,710	Trade and Other Receivables	\$2,578,375	\$2,578,375	\$0 (F)
\$28,834	\$20,473	Inventories	\$28,834	\$28,834	\$0 (F)
\$115,197	\$200,571	Other Assets	\$115,197	\$115,197	\$0 (F)
<b>\$94,577,311</b>	<b>\$97,330,035</b>	<b>Total Current Assets</b>	<b>\$92,004,802</b>	<b>\$80,028,449</b>	<b>\$11,976,353 (F)</b>
<b>Current Liabilities</b>					
\$3,846,227	\$1,554,325	Trade and Other Payables	\$3,846,227	\$3,846,227	\$0 (F)
\$1,438,690	\$1,438,690	Provisions	\$1,467,299	\$1,467,299	\$0 (F)
<b>\$5,284,917</b>	<b>\$2,993,015</b>	<b>Total Current Liabilities</b>	<b>\$5,313,526</b>	<b>\$5,313,526</b>	<b>\$0 (F)</b>
<b>\$89,292,394</b>	<b>\$94,337,020</b>	<b>Net Current Assets</b>	<b>\$86,691,276</b>	<b>\$74,714,923</b>	<b>\$11,976,353 (F)</b>
<b>Non Current Assets</b>					
\$50,570,000	\$50,570,000	Land	\$50,570,000	\$50,570,000	\$0 (F)
\$7,485,440	\$7,436,338	Buildings	\$8,071,525	\$8,887,032	(\$815,507) (U)
\$14,922,102	\$14,561,326	Structures	\$22,943,945	\$27,985,285	(\$5,041,340) (U)
\$12,083,389	\$10,855,990	Plant	\$15,989,720	\$17,407,848	(\$1,418,128) (U)
\$672,540	\$596,294	Equipment	\$1,372,342	\$1,608,392	(\$236,050) (U)
\$158,479	\$155,636	Furniture and Fittings	\$195,264	\$190,130	\$5,134 (F)
\$7,405,074	\$8,476,772	Work in Progress	\$7,402,372	\$7,405,074	(\$2,702) (U)
<b>\$93,297,025</b>	<b>\$92,652,356</b>	<b>Total Non Current Assets</b>	<b>\$106,545,169</b>	<b>\$114,053,762</b>	<b>(\$7,508,593) (U)</b>
<b>Non Current Liabilities</b>					
\$7,579,647	\$3,435,923	Provisions	\$7,750,124	\$7,783,694	\$33,570 (F)
<b>\$7,579,647</b>	<b>\$3,435,923</b>	<b>Total Non Current Liabilities</b>	<b>\$7,750,124</b>	<b>\$7,783,694</b>	<b>\$33,570 (F)</b>
<b>\$175,009,772</b>	<b>\$183,553,453</b>	<b>Net Assets</b>	<b>\$185,486,321</b>	<b>\$180,984,991</b>	<b>\$4,501,330 (F)</b>
<b>Equity</b>					
\$66,248,026	\$67,432,438	Accumulated Surplus/Deficit	\$67,395,109	\$66,248,025	\$1,147,084 (F)
\$65,431,736	\$65,431,736	Cash Backed Reserves	\$65,431,736	\$65,431,736	\$0 (F)
\$43,330,010	\$42,145,597	Asset Revaluation Reserve	\$42,182,926	\$43,330,010	(\$1,147,084) (U)
<b>\$0</b>	<b>\$8,543,682</b>	<b>Net change in assets from operations</b>	<b>\$10,476,550</b>	<b>\$5,975,220</b>	<b>\$4,501,330 (F)</b>
<b>\$175,009,772</b>	<b>\$183,553,453</b>	<b>Total Equity</b>	<b>\$185,486,321</b>	<b>\$180,984,991</b>	<b>\$4,501,330 (F)</b>



## CASH AND INVESTMENTS

### JANUARY 2018

Actual June 2017	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
2,096,479	2,674,156	Cash at Bank - Municipal Fund 01001/00	7,539,345	2,062,992	5,476,353 (F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0 (F)
24,153,474	24,767,680	Investments - Municipal Fund 02021/00	8,947,076	2,447,076	6,500,000 (F)
<b>26,253,403</b>	<b>27,445,286</b>	<b>Total Municipal Cash</b>	<b>16,489,871</b>	<b>4,513,518</b>	<b>11,976,353 (F)</b>
<b>Restricted Cash and Investments</b>					
1,372,015	1,395,990	Restricted Investments - Plant and Equipment 02022/01	653,438	653,438	0 (F)
2,314,792	2,355,242	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,502,154	2,502,154	0 (F)
6,238,460	6,347,473	Restricted Investments - Future Development 02022/03	20,530,086	20,530,086	0 (F)
885,502	900,976	Restricted Investments - Environmental Monitoring Red Hill 02022/04	987,123	987,123	0 (F)
13,506	13,742	Restricted Investments - Environmental Insurance Red Hill 02022/05	11,811	11,811	0 (F)
14,378	14,629	Restricted Investments - Risk Management 02022/06	14,747	14,747	0 (F)
563,778	573,630	Restricted Investments - Class IV Cells Red Hill 02022/07	74,900	74,900	0 (F)
195,232	198,644	Restricted Investments - Regional Development 02022/08	141,786	141,786	0 (F)
48,550,081	49,398,464	Restricted Investments - Secondary Waste Processing 02022/09	45,920,296	45,920,296	0 (F)
4,344,485	4,420,402	Restricted Investments - Class III Cells 02022/10	800,946	800,946	0 (F)
72,594	73,862	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	74,456	74,456	0 (F)
169,765	86,880	Restricted Investments - Accrued Interest 02022/19	169,765	169,765	0 (F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0 (F)
866,914	882,062	Restricted Investments - Long Service Leave 02022/90	911,018	911,018	0 (F)
<b>65,601,501</b>	<b>66,661,996</b>	<b>Total Restricted Cash</b>	<b>72,792,525</b>	<b>72,792,525</b>	<b>0 (F)</b>
<b>91,854,904</b>	<b>94,107,282</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>89,282,396</b>	<b>77,306,043</b>	<b>11,976,353 (F)</b>

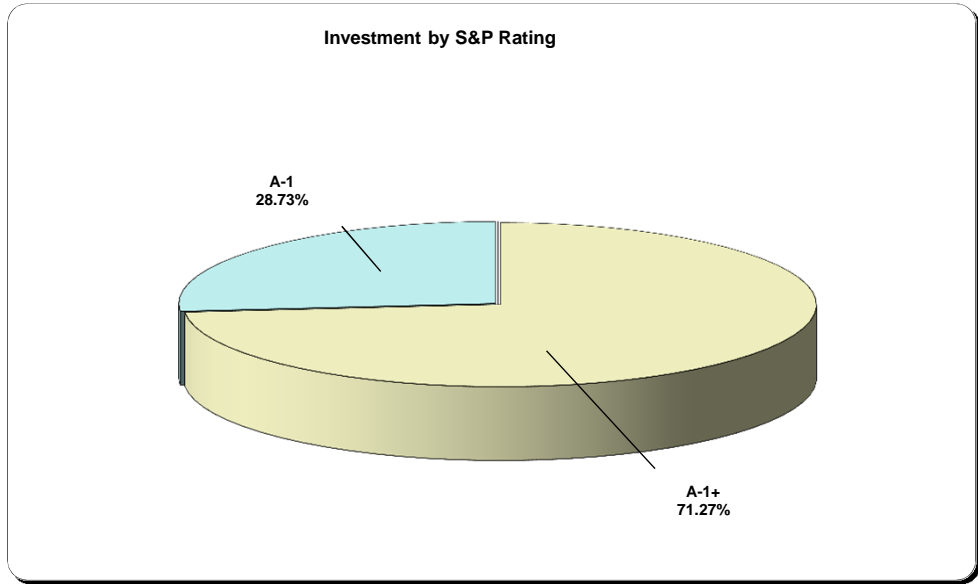
The Cash at Bank - Municipal Fund represents the balance on the last day of the relevant month. Any portion of the balance available for investment is transferred into the Investment - Municipal Fund account in the following period. Funds held in the Cash at Bank - Municipal Fund continue to accrue interest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

# EMRC Investment Report

January 2018

### I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	71.27%	100%
AA	A-1	28.73%	100%
		100.00%	



### II. Single Entity Exposure

	% Portfolio
AMP	5.52%
ANZ Banking Group	38.13%
Bankwest	12.15%
ING	9.95%
NAB	15.47%
Suncorp	13.26%
Westpac / St. George Bank	5.52%
100.00%	

### III. Term to Maturity Framework

Maturity Profile	Investment Policy Guidelines		
	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40%	100%
Greater Than 1 Year	0.00%	0%	0%
100.00%			

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



### 14.3 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT 2018

REFERENCE: D2018/03522

#### PURPOSE OF REPORT

The purpose of this report is to seek Council's authorisation for the Chairman and Chief Executive Officer to attend the Australian Local Government Associations National General Assembly being held in Canberra from 17 - 20 June 2018, inclusive.

#### KEY ISSUES AND RECOMMENDATION(S)

- The Australian Local Government Association (ALGA) is holding its annual National General Assembly (NGA) in Canberra between 17 - 20 June 2018.
- The NGA program has addresses from the Prime Minister, Leader of the Opposition and leading public figures.
- Attendance at the NGA would provide an opportunity for EMRC to keep up to date on national policies and direction and hear key note addresses on a variety of topics of interest.

#### Recommendation(s)

That Council authorises the Chairman and Chief Executive Officer to attend the Australian Local Government Association's 2018 National General Assembly of Local Government in Canberra.

#### SOURCE OF REPORT

Chief Executive Officer

#### BACKGROUND

The NGA is held annually and is considered the premiere local government event bringing together around 700 representatives from Councils across Australia.

#### REPORT

NGA18 is being held in Canberra between 17 - 20 June 2018, inclusive.

The theme for this year's NGA is "Australia's Future: Make It Local." Invitations have been extended to the Prime Minister, Leader of the Opposition and leading public figures who will be presenting keynote addresses.

The NGA program will cover a wide range of issues, reflecting a diversity of local government interests and there will be opportunities for delegates to interact with invited political and keynote speakers and with panels of subject-matter experts.

As well as allowing delegates to keep up to date on current government policies and the future direction of Australia, other topics of interest include The Australian Political Landscape, Gender Diversity in Local Government, Population and the Policy Imperative, Recycling and Waste, Digital Technology, Energy and Climate Change and Innovation.

In addition to the conference, the office of the Hon Christian Porter MP, Member for Pearce, Attorney General has indicated to our Chairman that he would be available to receive a presentation on the EMRC's City Deal proposal. Other advocacy opportunities may also be available and will be explored.

The Chairman and CEO last attended the NGA in 2015.





Item 14.3 continued

### STRATEGIC/POLICY IMPLICATIONS

Attendance at the NGA supports the following strategies.

Key Result Area 3 – Good Governance

- 3.1 To provide advice and advocacy on issues affecting Perth's Eastern Region
- 3.2 To manage partnerships and relationships with stakeholders
- 3.3 To provide responsible and accountable governance and management of the EMRC

Policy 6.1 Member Conference and Seminar and Study Tour Attendance Policy is applicable in that it states attendance by appointed members at conferences, seminars and study tours is to be authorised in advance by Council.

### FINANCIAL IMPLICATIONS

Registration	\$ 1,199
Accommodation (approx)	\$ 1,200
Economy Airfare (approx)	\$ 1,500
Meals and Miscellaneous Expenses (approx)	\$ 400
<b>Total (approx)</b>	<b>\$ 4,299</b> per attendee

### SUSTAINABILITY IMPLICATIONS

Nil

### MEMBER COUNCIL IMPLICATIONS

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

### ATTACHMENT(S)

Nil



*Item 14.3 continued*

**VOTING REQUIREMENT**

Simple Majority

**RECOMMENDATION(S)**

That Council authorises the Chairman and Chief Executive Officer to attend the Australian Local Government Association's 2018 National General Assembly of Local Government in Canberra.

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



**15 REPORTS OF COMMITTEES**

**15.1 RESOURCE RECOVERY COMMITTEE MEETING HELD 8 MARCH 2018  
(REFER TO MINUTES OF COMMITTEE – SAND PAGES)  
REFERENCE: D2018/12842 (RRC) – D2018/03338**

The minutes of the Resource Recovery Committee meeting held on **8 March 2018** accompany and form part of this agenda – (refer to sand section of ‘Minutes of Committees’ for Council accompanying this Agenda).

**QUESTIONS**

The Chairman invites 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 with the exception of items ....., which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Resource Recovery Committee report (Section 15.1).

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



**15.2 AUDIT COMMITTEE MEETING HELD 8 MARCH 2018  
(REFER TO MINUTES OF COMMITTEE – PINK PAGES)  
REFERENCE: D2018/00242 (AC) - D2018/03335**

The minutes of the Audit Committee meeting held on **8 March 2018** accompany and form part of this agenda – (refer to pink section of 'Minutes of Committees' for Council accompanying this Agenda).

**QUESTIONS**

The Chairman invites general questions from members on the minutes of the Audit Committee.

**RECOMMENDATION(S)**

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

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



**16 REPORTS OF DELEGATES**

**17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

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

**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

SECONDED CR

**19.1 ITEM 15.1 OF THE RESOURCE RECOVERY COMMITTEE MINUTES – RESOURCE RECOVERY FACILITY REQUEST FOR TENDER 2016-005**

**REFERENCE: D2018/03337**

This item is recommended to be confidential because it contains matters of a commercial-in-confidence nature.

See Confidential Item circulated with the Agenda under Separate Cover.

**RECOMMENDATION [Meeting re-opened to the public]**

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

**COUNCIL RESOLUTION**

MOVED CR

SECONDED CR



Recording of the resolutions passed behind closed doors, namely:

**19.1 ITEM 15.1 OF THE RESOURCE RECOVERY COMMITTEE MINUTES – RESOURCE RECOVERY FACILITY REQUEST FOR TENDER 2016-005**

**REFERENCE: D2018/03337**

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR

**20 FUTURE MEETINGS OF COUNCIL**

The next meeting of Council will be held on **Thursday 19 April 2018 (if required)** at the EMRC Administration Office, 1<sup>st</sup> Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

**Future Meetings 2018**

Thursday	19 April (if required)	at	EMRC Administration Office
Thursday	24 May (if required)	at	EMRC Administration Office
Thursday	21 June	at	EMRC Administration Office
Thursday	19 July (if required)	at	EMRC Administration Office
Thursday	23 August (if required)	at	EMRC Administration Office
Thursday	20 September	at	EMRC Administration Office
Thursday	18 October (if required)	at	EMRC Administration Office
Thursday	6 December	at	EMRC Administration Office
January 2019 (recess)			

**21 DECLARATION OF CLOSURE OF MEETING**