



MINUTES

CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

24 May 2018

I, Cr David McDonnell, hereby certify that the minutes from the Council Meeting held on 24 May 2018 pages (1) to (142) were confirmed at a meeting of Council held on 21 June 2018.

Signature

Cr David McDonnell
Person presiding at Meeting



MINUTES

Ordinary Meeting of Council

24 May 2018

ORDINARY MEETING OF COUNCIL

MINUTES

24 May 2018

(REF: D2018/03776)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 24 May 2018** The meeting commenced at **6:00pm**.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6:00pm and welcomed Mr Laurie James from Kott Gunning Lawyers to the meeting. The Chairman acknowledged the traditional custodians of the land on which the meeting was held and paid respects to the elders past, present and future.

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

Councillor Attendance

Cr David McDonnell (Chairman)	EMRC Member	City of Swan
Cr Dylan O'Connor (Deputy Chairman)	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 Officers

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

EMRC Observers

Mr David Ameduri	Manager Financial Services
Mr Dave Beresford	Manager Resource Recovery
Mrs Prapti Mehta	Manager Human Resources
Ms Annette Rakich	Administration Officer Waste Services

Observer(s)

Cr Kathryn Hamilton	EMRC Deputy Member	Town of Bassendean
Cr Filomena Piffaretti	EMRC Deputy Member	City of Bayswater
Cr Cameron Blair	EMRC Deputy Member	City of Kalamunda
Cr Ian Johnson	EMRC Deputy Member	City of Swan
Cr Dan Bull	Mayor	City of Bayswater
Mr Andrew Brien	Chief Executive Officer	City of Bayswater
Mr John Christie	Chief Executive Officer	City of Belmont
Ms Rhonda Hardy	Chief Executive Officer	City of Kalamunda

Visitor(s)

Cr Giorgia Johnson	Councillor	City of Bayswater
Mr Laurie James	Kott Gunning Lawyers	



3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

4.1 CITY DEAL PROPOSAL – CONNECT PERTH’S EAST

The Chairman announced that at a meeting with the Minister for Finance’s Advisor in April, the CEO and Director Regional Services were strongly encouraged to meet with the Minister for Urban Infrastructure and Cities, the Hon Paul Fletcher MP and a number of other key Ministers as a matter of priority to brief them on the EMRC’s City Deal Proposal.

Staff worked with the office of Steve Irons MP to organise appointments in Canberra and several meetings were confirmed in mid-May and in accordance with Policy 1.8 Government Relations and Advocacy the CEO consulted with the Chairman and sought approval to travel to Canberra with the Chairman and the Director Regional Services.

The Chairman, CEO and Director Regional Services attended meetings with the Deputy Prime Minister, Attorney General, Minister for Urban Infrastructure and Cities, Minister for Local Government and Minister for Aged Care; Indigenous Health, Shadow Ministers and Department of Infrastructure; Regional Development and Cities staff on Tuesday 22 May 2018 and Wednesday 23 May 2018.

The EMRC City Deal Proposal was well received with positive feedback, especially from the Deputy Prime Minister who commented that the EMRC’s Proposal was very comprehensive and presented the Government with solutions rather than problems. Valuable insights were gained from Departmental Staff and were advised that they had received a copy of the Proposal from the Department of Premier Cabinet.

The meetings were very fruitful and an update report will be provided in the future.

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

6.1 QUESTIONS FROM CR GIORGIA JOHNSON

Question 1: What tourism promotions are the EMRC currently doing?

Response: The Director Regional Services advised Cr Johnson that the EMRC have a regional events program and advertise this through the Perth’s Eastern Region website, www.perthseasternregion.com.au.

Question 2: If any, how are they promoted given that the EMRC doesn’t appear to use social media?

Response: The Director Regional Services advised that the EMRC promote through radio, print media, EMRC website and through the member Councils communications channels.

6.2 QUESTIONS FROM CR KATHRYN HAMILTON

Question 1: Why are deputies not getting confidential items?

Response: The CEO advised that in accordance with Council Policy 1.5 Meeting Agenda/Minutes – Confidential items, all confidential agenda items are to be returned at the conclusion of the Council meeting. As deputies are not required to attend Council meetings, it becomes impractical to administer the return of the agenda items.

Question 2: In item 1.1 of the Information Bulletin CEO Exercise of Delegated Powers and Duties, did the EMRC submit a Local Government Act Review submission without it going through council for voting prior to it being submitted?

Response: The CEO advised that there was no direction given by Council that they wished to make a submission.



7 APPLICATIONS FOR LEAVE OF ABSENCE

7.1 CR DAVID LAVELL - LEAVE OF ABSENCE

COUNCIL RESOLUTION(S)

MOVED CR KOVALEVS SECONDED CR DAW

THAT COUNCIL APPROVE APPLICATION FOR LEAVE OF ABSENCE FOR CR LAVELL FROM 6 JUNE 2018 TO 14 JUNE 2018 INCLUSIVE AND 1 JULY 2018 TO 31 JULY 2018 INCLUSIVE.

CARRIED UNANIMOUSLY

8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 22 MARCH 2018

That the minutes of the Ordinary Meeting of Council held on 22 March 2018 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR LAVELL SECONDED CR KOVALEVS

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 22 MARCH 2018 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

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

The following report item is covered in Section 19 of this agenda:

12.1 HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



14 REPORTS OF EMPLOYEES

QUESTIONS

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR POWELL

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

CARRIED UNANIMOUSLY



14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF MARCH AND APRIL 2018

REFERENCE: D2018/04480

PURPOSE OF REPORT

The purpose of this report is to present to Council a list of accounts paid under the Chief Executive Officer's delegated authority during the months of March and April 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 March and April 2018 is provided for noting.

Recommendation(s)

That Council notes the CEO's list of accounts for March and April 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 \$16,720,969.51.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

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



Item 14.1 continued

REPORT

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

Municipal Fund	EFT Payments	EFT39049 – EFT39473	
	Cheque Payments	220335 – 220347	
	Payroll EFT	PAY 2018-18, PAY 2018-19, PAY 2018-20 & PAY 2018-21	
	Direct Debits		
	- Superannuation	DD17036.1 – DD17036.21 DD17037.1 – DD17037.21 DD17102.1 – DD17102.22 DD17103.1 – DD17103.22	
	- Bank Charges	1*MAR18 & 1*APR18	
	- Other	1308 – 1329	\$19,542,299.32
	Less		
	Cancelled EFT & Cheques	EFT'S 39363 - 39456	(\$2,821,329.81)
Trust Fund	Not Applicable		Nil
Total			\$16,720,969.51

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

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

3.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As contained within the report.

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.1 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

CEO's Delegated Payments List for the months of March and April 2018 (Ref: D2018/06083)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for March and April 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 \$16,720,969.51.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR POWELL

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR MARCH AND APRIL 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 \$16,720,969.51.

CARRIED UNANIMOUSLY



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH AND APRIL 2018

Cheque / EFT No	Date	Payee	Description	Amount
EFT39049	01/03/2018	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPLACEMENTS & REPAIRS	2,553.10
EFT39050	01/03/2018	ADT SECURITY	SECURITY SYSTEM MAINTENANCE	973.48
EFT39051	01/03/2018	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES	6,412.99
EFT39052	01/03/2018	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS MAINTENANCE & SERVICE	2,397.57
EFT39053	01/03/2018	AIRWELL GROUP PTY LTD	PLANT PARTS	1,155.00
EFT39054	01/03/2018	ANALYTICAL REFERENCE LABORATORY (ARL)	LABORATORY TESTING & REPORTING ON WATER SAMPLES	988.35
EFT39055	01/03/2018	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	429.80
EFT39056	01/03/2018	ASK WASTE MANAGEMENT PTY LTD	CONSULTING FEE - GREENWASTE AUDIT	962.50
EFT39057	01/03/2018	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	2,173.83
EFT39058	01/03/2018	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE	528.00
EFT39059	01/03/2018	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	992.00
EFT39060	01/03/2018	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	LABORATORY TESTING ON WOODCHIPS	330.00
EFT39061	01/03/2018	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	3,665.20
EFT39062	01/03/2018	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COSTS & PLANT HIRE	46,299.56
EFT39063	01/03/2018	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	PLANT SERVICE & MAINTENANCE	990.00
EFT39064	01/03/2018	BATTERY WORLD	BATTERY PURCHASES	630.00
EFT39065	01/03/2018	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	44.20
EFT39066	01/03/2018	BLACKWOODS ATKINS	PLANT PARTS	89.80
EFT39067	01/03/2018	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	3,401.20
EFT39068	01/03/2018	BRING COURIERS	COURIER SERVICE	291.14
EFT39069	01/03/2018	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE	156.20
EFT39070	01/03/2018	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	400.89
EFT39071	01/03/2018	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	412.60
EFT39072	01/03/2018	CE BODY BUILDERS	PLANT REPAIR	220.00
EFT39073	01/03/2018	CHEMCENTRE	WATER MONITORING - HAZELMERE	11,298.38
EFT39074	01/03/2018	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	5,130.10
EFT39075	01/03/2018	COMPLETE PLASTIX SERVICES	OFFICE EQUIPMENT	150.00
EFT39076	01/03/2018	COMPU-STOR	IT BACKUP DATA SERVICES	724.04
EFT39077	01/03/2018	COVS PARTS PTY LTD	HARDWARE SUPPLIES	462.33
EFT39078	01/03/2018	DMB FLUID TECHNOLOGIES PTY LTD	REPAIRS TO SMARTFILL DIESEL FUEL SYSTEM	11,767.28
EFT39079	01/03/2018	DUN & BRADSTREET PTY LTD	CREDIT REFERENCE CHECKS	77.55
EFT39080	01/03/2018	E & MJ ROSHER	PLANT FILTERS	145.60
EFT39081	01/03/2018	EASTERN HILLS SAWS & MOWERS	PLANT SERVICE	228.00
EFT39082	01/03/2018	ECHO NEWSPAPERS	ANNUAL SUBSCRIPTION	132.00
EFT39083	01/03/2018	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	459.87
EFT39084	01/03/2018	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	1,955.80
EFT39085	01/03/2018	FILTERS PLUS	PLANT FILTERS	2,848.14
EFT39086	01/03/2018	FLEXI STAFF PTY LTD	LABOUR HIRE	7,542.98
EFT39087	01/03/2018	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	855.50
EFT39088	01/03/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE	640.40
EFT39089	01/03/2018	GALLERIA TOYOTA	VEHICLE SERVICE	448.78
EFT39090	01/03/2018	GLOBAL SYNTHETICS PTY LTD	CELL LININGS FOR SILTATION PONDS	2,505.36
EFT39091	01/03/2018	GTA CONSULTANTS (WA) PTY LTD	CONSULTING FEE - REGIONAL CONGESTION MANAGEMENT ACTION PLAN	2,173.75

**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH AND APRIL 2018**



Cheque / EFT No	Date	Payee	Description	Amount
EFT39092	01/03/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	1,505.52
EFT39093	01/03/2018	HOSECO (WA) PTY LTD	PLANT MAINTENANCE	296.16
EFT39094	01/03/2018	INSTANT WEIGHT PTY LTD T/A INSTANT WEIGHING	CALIBRATION OF SCALE ON VOLVO LOADER	687.50
EFT39095	01/03/2018	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT39096	01/03/2018	JAYA VAUGHAN	STAFF REIMBURSEMENT	106.11
EFT39097	01/03/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT SERVICE & MAINTENANCE	558.25
EFT39098	01/03/2018	JOHN HUGHES (ROHANNA PTY LTD)	VEHICLE SERVICES & REPAIRS	1,167.01
EFT39099	01/03/2018	KLB SYSTEMS	IT EQUIPMENT PURCHASES & ANNUAL RENEWAL TO LICENCE	2,384.25
EFT39100	01/03/2018	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPIER MAINTENANCE & SUPPLIES	700.93
EFT39101	01/03/2018	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT PREPARATION	3,534.96
EFT39102	01/03/2018	LAND KWALITY	LABORATORY ANALYSIS - BEDDING CHIPS	2,612.50
EFT39103	01/03/2018	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	25,540.99
EFT39104	01/03/2018	LOGICAMMS AUSTRALIA PTY LTD	EQUIPMENT SERVICE & SUPPORT	2,145.00
EFT39105	01/03/2018	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT39106	01/03/2018	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	4,295.42
EFT39107	01/03/2018	MARKETFORCE	CITY DEAL PROPOSAL DOCUMENT	2,563.42
EFT39108	01/03/2018	MCINERNEY FORD	VEHICLE REPAIR	356.54
EFT39109	01/03/2018	MCINTOSH & SON	PLANT PARTS & MAINTENANCE	1,627.30
EFT39110	01/03/2018	MIDWAY FORD (WA)	VEHICLE REPAIR	137.50
EFT39111	01/03/2018	MR POTHOLE	REPAIR POTHOLE	1,265.00
EFT39112	01/03/2018	MS GROUNDWATER MANAGEMENT	GROUNDWATER MONITORING COSTS - RED HILL	14,520.00
EFT39113	01/03/2018	MUNDARING CRANE TRUCK HIRE	PLANT TRANSPORTATION COSTS	187.00
EFT39114	01/03/2018	MUNDARING IN TRANSITION INCORPORATED	CONTRIBUTION TO BLUE SKY FESTIVAL	500.00
EFT39115	01/03/2018	MUNDARING TYRE CENTRE	VEHICLE MAINTENANCE & TYRE REPAIR	315.00
EFT39116	01/03/2018	MURPHY'S TYRE POWER	TYRE REPAIR	155.00
EFT39117	01/03/2018	NEVERFAIL SPRINGWATER	BOTTLED WATER	860.92
EFT39118	01/03/2018	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS	814.00
EFT39119	01/03/2018	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	1,118.58
EFT39120	01/03/2018	PALMER EARTHMOVING AUSTRALIA PTY LTD	FERRICRETE CRUSHING	22,529.65
EFT39121	01/03/2018	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	161.50
EFT39122	01/03/2018	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	3,032.88
EFT39123	01/03/2018	PJ & DM GODFREY FENCING CONTRACTORS	FENCE REPAIRS & RELOCATE LITTER FENCE	7,700.00
EFT39124	01/03/2018	PRESTIGE ALARMS	SECURITY SYSTEM MAINTENANCE - RED HILL	209.00
EFT39125	01/03/2018	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT INSPECTION & MAINTENANCE - RED HILL	3,206.15
EFT39126	01/03/2018	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,925.00
EFT39127	01/03/2018	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	660.00
EFT39128	01/03/2018	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	33.35
EFT39129	01/03/2018	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	572.05
EFT39130	01/03/2018	SAFETY SIGNS SERVICE	SIGNAGE	888.95
EFT39131	01/03/2018	SEEK LIMITED	ADVERTISEMENT - RECRUITMENT	2,365.00
EFT39132	01/03/2018	SETON AUSTRALIA	SIGNAGE	254.10
EFT39133	01/03/2018	SIGN SUPERMARKET	SIGNAGE	100.00
EFT39134	01/03/2018	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS	502.70



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH AND APRIL 2018

Cheque / EFT No	Date	Payee	Description	Amount
EFT39135	01/03/2018	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	148.50
EFT39136	01/03/2018	SPECIALISED MECHANICAL SERVICES	PLANT SERVICE & MAINTENANCE	185.58
EFT39137	01/03/2018	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE - RED HILL	17,556.50
EFT39138	01/03/2018	SWAN FIRE SERVICES	HAZELMERE FIRE PROTECTION SYSTEM - SERVICE & MAINTENANCE	358.60
EFT39139	01/03/2018	TALIS CONSULTANTS	CONSULTING FEE - HRRP	6,547.75
EFT39140	01/03/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,445.85
EFT39141	01/03/2018	THE WATERSHED	PARTS PURCHASES - HAZELMERE WOODWASTE OPERATIONS	442.95
EFT39142	01/03/2018	THERMO FISHER SCIENTIFIC AUSTRALIA PTY LTD	PLANT PARTS	1,042.80
EFT39143	01/03/2018	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE - ASCOT PLACE	994.98
EFT39144	01/03/2018	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	4,900.50
EFT39145	01/03/2018	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	683.80
EFT39146	01/03/2018	TRADESALES	HARDWARE SUPPLIES	522.50
EFT39147	01/03/2018	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PARTS	544.28
EFT39148	01/03/2018	VERTICAL TELECOM WA PTY LTD (VERTEL)	TWO-WAY BATTERY PURCHASE	85.09
EFT39149	01/03/2018	VISY RECYCLING	RECYCLING COSTS	28.18
EFT39150	01/03/2018	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT39151	01/03/2018	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	513.70
EFT39152	01/03/2018	WEST COAST WATER FILTER MAN	SERVICE TO WATER FILTER SYSTEM AT HAZELMERE	308.00
EFT39153	01/03/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING	567.00
EFT39154	01/03/2018	WESTERN MAZE T/A WESTERN EDUCTING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	3,052.50
EFT39155	01/03/2018	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	10,062.36
EFT39156	01/03/2018	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,441.93
EFT39157	01/03/2018	WORK CLOBBER	PROTECTIVE CLOTHING	154.20
EFT39158	01/03/2018	WORKFORCE INTERNATIONAL	LABOUR HIRE	10,532.31
EFT39159	01/03/2018	WREN OIL	WASTE OIL REMOVAL	33.00
EFT39160	06/03/2018	ALOFT HOTEL PERTH	CATERING COSTS	2,000.00
EFT39161	06/03/2018	DILLINGER GROUP DEVELOPMENTS PTY LTD	CONSULTING FEE - STRATEGIC PLANNING	5,280.00
EFT39162	09/03/2018	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,640.00
EFT39163	09/03/2018	HUA JER LIEW	STAFF REIMBURSEMENT	1,367.00
EFT39164	09/03/2018	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,518.24
EFT39165	09/03/2018	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS AT RED HILL & DEGASSING OF FRIDGES	302.50
EFT39166	09/03/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	1,351.83
EFT39167	09/03/2018	TOWN OF VICTORIA PARK	EQUIPMENT HIRE	80.00
EFT39168	13/03/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	64,731.73
EFT39169	20/03/2018	BERENDSON FLUID POWER	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	5,753.00
EFT39170	20/03/2018	BP AUSTRALIA PTY LTD (A/C 50209244)	FUEL PURCHASES	60,229.79
EFT39171	20/03/2018	CABCHARGE	ADMIN FEE	6.00
EFT39172	20/03/2018	CITY OF BELMONT	COUNCIL RUBBISH SERVICE - INSTALMENT	2,384.61
EFT39173	20/03/2018	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE & SERVICE	1,853.85
EFT39174	20/03/2018	CROSSLAND & HARDY PTY LTD	SURVEYING COSTS - STOCKPILES & LEACHATE LEVEL	4,677.75
EFT39175	20/03/2018	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	277,152.00
EFT39176	20/03/2018	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,707.90
EFT39177	20/03/2018	VULCAN STEEL PTY LTD (VULCAN STAINLESS)	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	29,575.92

**CEO's DELEGATED PAYMENTS LIST
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EFT39178	23/03/2018	BMT WBM PTY LTD	ENVIRONMENTAL CONSULTING - FLOOD STUDY	49,673.36
EFT39179	23/03/2018	BP AUSTRALIA PTY LTD	FUEL PURCHASES	1,005.52
EFT39180	23/03/2018	CHEMCENTRE	DUST MONITORING - HAZELMERE	787.60
EFT39181	23/03/2018	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,763.75
EFT39182	23/03/2018	DEPARTMENT OF AGRICULTURE AND WATER RESOURCES	AQIS AUDIT AT RED HILL	610.00
EFT39183	23/03/2018	HARTFIELD COUNTRY CLUB	CATERING COSTS	5,805.20
EFT39184	23/03/2018	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	13,407.08
EFT39185	23/03/2018	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT INSPECTION & MAINTENANCE - HAZELMERE	792.00
EFT39186	23/03/2018	ST JOHN AMBULANCE ASSOCIATION	ANNUAL SERVICE TO FIRST AID KITS	336.66
EFT39187	23/03/2018	STEPHEN FITZPATRICK	STAFF REIMBURSEMENT	545.00
EFT39188	23/03/2018	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	31.45
EFT39189	23/03/2018	TRACS	PLANT PARTS	3,862.80
EFT39190	27/03/2018	ADVANTA SEEDS	REFUND OF PRE-PAYMENT	2,840.22
EFT39191	27/03/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	60,268.00
EFT39192	28/03/2018	ALOFT HOTEL PERTH	CATERING COSTS	10,761.75
EFT39193	28/03/2018	APV VALUERS & ASSET MANAGEMENT	ASSET VALUATION FEE	15,595.80
EFT39194	28/03/2018	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	2,525.50
EFT39195	28/03/2018	DENSFORD CIVIL PTY LTD	WWtE - RELEASE OF RETENTION FUNDS	16,995.51
EFT39196	28/03/2018	LIEBHERR AUSTRALIA PTY LTD	PLANT SERVICE & MAINTENANCE	1,709.18
EFT39197	28/03/2018	MARKETFORCE	ADVERTISEMENT - MEETING DATES	657.33
EFT39198	28/03/2018	PALMER EARTHMOVING AUSTRALIA PTY LTD	FERRICRETE CRUSHING	393,287.73
EFT39199	28/03/2018	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	119.83
EFT39200	28/03/2018	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTING FEE - WWtE	1,080.75
EFT39201	28/03/2018	TALIS CONSULTANTS	STAFF TRAINING	550.00
EFT39202	03/04/2018	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPLACEMENTS & REPAIRS	4,994.55
EFT39203	03/04/2018	ADT SECURITY	SECURITY PATROL & MONITORING	294.25
EFT39204	03/04/2018	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES	2,821.49
EFT39205	03/04/2018	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS, MAINTENANCE & SERVICE	2,045.30
EFT39206	03/04/2018	AIRWELL GROUP PTY LTD	PLANT PARTS	12,982.85
EFT39207	03/04/2018	AISHI REGAN	STAFF HEALTH PROMOTION	720.00
EFT39208	03/04/2018	ALCOLIZER PTY LTD	SIX-MONTHLY CALIBRATION OF BREATH ANALYSERS	355.19
EFT39209	03/04/2018	ALL RUBBER TMH PTY LTD	HARDWARE SUPPLIES	1,001.00
EFT39210	03/04/2018	ALLIGHTSYKES PTY LTD	QUARTERLY SERVICE AGREEMENT - BACKUP GENERATOR AT ASCOT PLACE	321.75
EFT39211	03/04/2018	AQUA PUMP AND IRRIGATION	PUMPS	390.00
EFT39212	03/04/2018	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	322.35
EFT39213	03/04/2018	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE	528.00
EFT39214	03/04/2018	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,464.00
EFT39215	03/04/2018	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COSTS & PLANT HIRE	70,513.91
EFT39216	03/04/2018	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	PLANT SERVICE & MAINTENANCE	4,345.00
EFT39217	03/04/2018	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	50.80
EFT39218	03/04/2018	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	3,401.20
EFT39219	03/04/2018	BRING COURIERS	COURIER SERVICE	492.70
EFT39220	03/04/2018	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE	156.20



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EFT39221	03/04/2018	BULLANT SECURITY PTY LTD	BUILDING REPAIRS & MAINTENANCE	786.52
EFT39222	03/04/2018	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	164.05
EFT39223	03/04/2018	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	684.00
EFT39224	03/04/2018	CARPENTRY, HOUSE AND YARD MAINTENANCE	BUILDING REPAIRS & MAINTENANCE	100.00
EFT39225	03/04/2018	CHEMCENTRE	WATER MONITORING AT RED HILL, DUST MONITORING AT HAZELMERE & WOOD FINES ANALYSIS FOR HAZELMERE	91,799.30
EFT39226	03/04/2018	CHIDLOW WATER CARRIERS	WATER SUPPLIES - RED HILL SITE	660.00
EFT39227	03/04/2018	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	22,541.86
EFT39228	03/04/2018	COMPU-STOR	IT BACKUP DATA SERVICES	692.34
EFT39229	03/04/2018	COVS PARTS PTY LTD	PLANT PARTS & MAINTENANCE	898.32
EFT39230	03/04/2018	CPR ELECTRICAL SERVICES	GRINDER REPAIR	4,948.90
EFT39231	03/04/2018	CROSSLAND & HARDY PTY LTD	SURVEYING COSTS - HAZELMERE	1,419.00
EFT39232	03/04/2018	CSE CROSSCOM PTY LTD	REPAIRS TO 2-WAY RADIO	407.00
EFT39233	03/04/2018	DR JOHN HARLOCK	EMPLOYEE MEDICAL CHECK	580.00
EFT39234	03/04/2018	DUN & BRADSTREET PTY LTD	CREDIT REFERENCE CHECKS	59.40
EFT39235	03/04/2018	DVG AUTOMOTIVE GROUP (BUICK HOLDINGS PTY LTD)	VEHICLE SERVICE	257.00
EFT39236	03/04/2018	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	WASTE ENVIRONMENTAL - EQUIPMENT RENTAL	884.40
EFT39237	03/04/2018	ECOTECH P/L	WEBSITE MAINTENANCE FEE	561.00
EFT39238	03/04/2018	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	1,062.30
EFT39239	03/04/2018	FLEXI STAFF PTY LTD	LABOUR HIRE	8,649.81
EFT39240	03/04/2018	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	808.20
EFT39241	03/04/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE	1,414.48
EFT39242	03/04/2018	GEOSPREAD	PLANT HIRE	31,790.00
EFT39243	03/04/2018	GOODCHILD ENTERPRISES	BATTERY PURCHASE	166.10
EFT39244	03/04/2018	GREEN PROMOTIONS PTY LTD	NAME BADGES & DESK NAME PLATE INSERTS	98.89
EFT39245	03/04/2018	GROENEVELD AUSTRALIA P/L	PLANT MAINTENANCE	2,032.38
EFT39246	03/04/2018	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	3,340.12
EFT39247	03/04/2018	HERBERT SMITH FREEHILLS	QUARTERLY LEGISLATIVE REVIEW MANUAL	2,530.00
EFT39248	03/04/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	845.03
EFT39249	03/04/2018	HOSECO (WA) PTY LTD	PLANT PARTS	179.70
EFT39250	03/04/2018	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT39251	03/04/2018	ISENTIA PTY LTD	MONTHLY SUBSCRIPTION - MEDIA MONITORING	3,145.45
EFT39252	03/04/2018	IT VISION AUSTRALIA PTY LTD	SOFTWARE DEVELOPMENT COST	1,100.00
EFT39253	03/04/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT SERVICE & MAINTENANCE	495.73
EFT39254	03/04/2018	JOHN B COOK & ASSOCIATES P/L	CONSULTING FEE - LANDFILL DIVERSION	3,520.00
EFT39255	03/04/2018	KOMATSU FORKLIFT AUSTRALIA PTY LTD	PLANT SERVICE	520.21
EFT39256	03/04/2018	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,371.27
EFT39257	03/04/2018	KOOL KREATIVE	DESIGN & PRINTING OF REGIONAL ECONOMIC DEVELOPMENT STRATEGY DOCUMENT & BIENNIAL DINNER ARTWORK	2,469.50
EFT39258	03/04/2018	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT PREPARATION	5,934.06
EFT39259	03/04/2018	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	28,177.27
EFT39260	03/04/2018	LEGALWISE SEMINARS PTY TD	STAFF TRAINING	480.00
EFT39261	03/04/2018	LIEBHERR AUSTRALIA PTY LTD	PLANT SERVICE & MAINTENANCE	4,555.71
EFT39262	03/04/2018	LONGZONE PTY LTD	BUILDING REPAIRS & MAINTENANCE	666.62
EFT39263	03/04/2018	MAIL PLUS PERTH	MAIL EXPENSES	369.60

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EFT39264	03/04/2018	MAJOR MOTORS PTY LTD	PLANT PARTS & MAINTENANCE	3,254.86
EFT39265	03/04/2018	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	2,933.62
EFT39266	03/04/2018	MARKETFORCE	CITY DEAL PROPOSAL DOCUMENT	3,391.45
EFT39267	03/04/2018	MARSMEN PLUMBING	REPLACE SOLAR PANELS AND TANK AT ASCOT PLACE	5,551.48
EFT39268	03/04/2018	MCINTOSH & SON	PLANT PARTS	86.19
EFT39269	03/04/2018	MIDLAND CEMENT MATERIALS	HARDWARE SUPPLIES	45.65
EFT39270	03/04/2018	MINING AND CIVIL GEOTEST	SAMPLE TESTING OF FERRICRETE	1,474.00
EFT39271	03/04/2018	MISS MAUD	CATERING COSTS	880.50
EFT39272	03/04/2018	MOBILE MOUSE	STAFF TRAINING	265.00
EFT39273	03/04/2018	MUNDARING TYRE CENTRE	TYRE REPAIRS	520.00
EFT39274	03/04/2018	NEVERFAIL SPRINGWATER	BOTTLED WATER	501.35
EFT39275	03/04/2018	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS	572.00
EFT39276	03/04/2018	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	1,025.75
EFT39277	03/04/2018	OSHGROU PTY LTD	EMPLOYMENT MEDICAL	456.34
EFT39278	03/04/2018	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	2,189.54
EFT39279	03/04/2018	PJ & DM GODFREY FENCING CONTRACTORS	FENCE REPAIRS	1,100.00
EFT39280	03/04/2018	PRECISION PANEL & PAINT	INSURANCE EXCESS	4,000.00
EFT39281	03/04/2018	PRESTIGE ALARMS	SECURITY MONITORING & MAINTENANCE	863.50
EFT39282	03/04/2018	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT INSPECTION & MAINTENANCE - RED HILL	2,768.92
EFT39283	03/04/2018	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,925.00
EFT39284	03/04/2018	RAZOR SHARPE IMAGES	BANNER DESIGN FOR REGIONAL DEVELOPMENT	90.00
EFT39285	03/04/2018	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	330.00
EFT39286	03/04/2018	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	396.00
EFT39287	03/04/2018	REWARD DISTRIBUTION T/A THE HOSPITALITY STORE	CATERING KITCHEN EQUIPMENT	567.44
EFT39288	03/04/2018	RICHGRO	MULCH ANALYSIS TO AUSTRALIAN STANDARDS & SOIL TESTING	1,937.10
EFT39289	03/04/2018	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	1,043.00
EFT39290	03/04/2018	SGS AUSTRALIA PTY LTD	AUDIT FEE - ISO 14001 EMS CERTIFICATION FOR RED HILL	3,759.80
EFT39291	03/04/2018	SHOWCASE CATERING	CATERING COSTS	290.00
EFT39292	03/04/2018	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS AT RED HILL	88.00
EFT39293	03/04/2018	SIGN SUPERMARKET	SIGNAGE	2,853.00
EFT39294	03/04/2018	SNAP BELMONT (BELSNAP PTY LTD)	BUSINESS CARD PRINTING COSTS	150.00
EFT39295	03/04/2018	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	220.00
EFT39296	03/04/2018	SOURCE FOODS (TYRANT HOLDINGS P/L)	CATERING COSTS	438.75
EFT39297	03/04/2018	SOUTH METROPOLITAN TAFE	STUDY ASSISTANCE	331.94
EFT39298	03/04/2018	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE - RED HILL	3,687.00
EFT39299	03/04/2018	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	454.30
EFT39300	03/04/2018	SWAN LOCK SERVICE PTY LTD	LOCK SUPPLIES & INSTALLATION	620.00
EFT39301	03/04/2018	TALIS CONSULTANTS	CONSULTING FEE - CONSTRUCTION OF PONDS AT RED HILL	4,997.30
EFT39302	03/04/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	755.44
EFT39303	03/04/2018	TERRESTRIAL ECOSYSTEMS	ANNUAL FAUNA SURVEY RED HILL 2017	19,250.00
EFT39304	03/04/2018	THE FOREVER PROJECT AND LANDCARE SOLUTIONS	PRESENTATION FEE - BLUE SKY FESTIVAL	1,094.50
EFT39305	03/04/2018	THE WATERSHED	HARDWARE SUPPLIES	2,998.90
EFT39306	03/04/2018	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE - ASCOT PLACE	994.98



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EFT39307	03/04/2018	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	3,267.00
EFT39308	03/04/2018	TOTAL TOOLS MIDLAND	TOOLS & OXYGEN BOTTLE FOR WORKSHOP - RED HILL	298.00
EFT39309	03/04/2018	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	929.19
EFT39310	03/04/2018	TRACS	PLANT PARTS & MAINTENANCE	2,935.21
EFT39311	03/04/2018	TRANEN PTY LTD	PROVISION OF ANNUAL REVEGETATION MONITORING - RED HILL OFFSETS AREA	18,210.50
EFT39312	03/04/2018	UPPER REACH WINERY	CATERING SUPPLIES	130.00
EFT39313	03/04/2018	VISY RECYCLING	RECYCLING COSTS	28.18
EFT39314	03/04/2018	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT39315	03/04/2018	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	513.70
EFT39316	03/04/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING	176.00
EFT39317	03/04/2018	WESTERN MAZE T/A WESTERN EDUCATING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	1,831.50
EFT39318	03/04/2018	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	282.61
EFT39319	03/04/2018	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,886.00
EFT39320	03/04/2018	WORK CLOBBER	PROTECTIVE CLOTHING	271.00
EFT39321	03/04/2018	WORKFORCE INTERNATIONAL	LABOUR HIRE	9,099.16
EFT39322	03/04/2018	WREN OIL	WASTE OIL REMOVAL	16.50
EFT39323	03/04/2018	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	259.22
EFT39324	06/04/2018	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,681.25
EFT39325	06/04/2018	SHUGS ELECTRICAL	DEGASSING OF FRIDGES AT RED HILL	946.00
EFT39326	06/04/2018	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA (WMAA)	ANNUAL MEMBERSHIP RENEWAL	1,540.00
EFT39327	09/04/2018	ACTION LASER CUTTING	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	489.45
EFT39328	09/04/2018	ADAM KOVALEVS	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT39329	09/04/2018	BARRY MCKENNA	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT39330	09/04/2018	BOYD METAL INDUSTRIES	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	4,669.89
EFT39331	09/04/2018	DAVID LAVELL	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT39332	09/04/2018	DAVID MCDONNELL	QUARTERLY COUNCILLORS PAYMENT	8,886.50
EFT39333	09/04/2018	DYLAN O'CONNOR	QUARTERLY COUNCILLORS PAYMENT	3,855.25
EFT39334	09/04/2018	EDEL ENGINEERS	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	12,980.00
EFT39335	09/04/2018	GEOFF STALLARD	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT39336	09/04/2018	JAI WILSON	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT39337	09/04/2018	JANET POWELL	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT39338	09/04/2018	JOHN DAW	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT39339	09/04/2018	MELISSA MYKYTIUK	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT39340	09/04/2018	SALLY PALMER	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT39341	09/04/2018	STEPHEN K WOLFF	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT39342	09/04/2018	VULCAN STEEL PTY LTD (VULCAN STAINLESS)	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	22,162.67
EFT39343	10/04/2018	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	732.35
EFT39344	10/04/2018	DOUG JEANS	COUNCILLORS ATTENDANCE FEE	236.00
EFT39345	10/04/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	63,673.88
EFT39346	10/04/2018	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE EXPENSE	333.63
EFT39347	11/04/2018	D&R MACHINING	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	3,019.50
EFT39348	11/04/2018	INSTROTECH AUSTRALIA PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	7,928.80
EFT39349	11/04/2018	SCREW FLIGHTS AUSTRALIA P/L	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	352.00



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EFT39350	11/04/2018	STIRLINGS AUSTRALIA	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,551.00
EFT39351	11/04/2018	SYSTEM CONTROL ENGINEERING PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	3,025.00
EFT39352	11/04/2018	TECO AUSTRALIA PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	369.60
EFT39353	13/04/2018	A2K TECHNOLOGIES PTY LTD	ANNUAL LICENCE FEE - SITESCAN	8,908.90
EFT39354	13/04/2018	CORPORATE MEDIA SERVICES PTY LTD	MEDIA TRAINING	3,960.00
EFT39355	13/04/2018	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	4,215.88
EFT39356	13/04/2018	JJ RICHARDS & SONS P/L	PRODUCT TRANSPORTATION COST	187.00
EFT39357	13/04/2018	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,032.78
EFT39358	13/04/2018	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	30,839.71
EFT39359	17/04/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	INDUSTRY LICENSING SYSTEM - ANNUAL LICENCE FEE	23,318.00
EFT39360	17/04/2018	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	CONSULTING FEE - WWtE	20,391.80
EFT39361	17/04/2018	TALIS CONSULTANTS	CONSULTING FEE - WSA CONTRACT	5,610.00
EFT39362	17/04/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	738.76
39363-39456	20/04/2018	CANCELLED EFT BATCH	CANCELLED EFT BATCH	2,821,329.81
EFT39457	20/04/2018	BP AUSTRALIA PTY LTD	FUEL PURCHASES	58,494.03
EFT39458	20/04/2018	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,928.75
EFT39459	20/04/2018	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	177,907.00
EFT39460	20/04/2018	INNOVATIONS CATERING (WHATEVER WITH ATTITUDE)	CATERING COSTS	2,157.86
EFT39461	20/04/2018	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE EXPENSE	333.63
EFT39462	20/04/2018	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS AT RED HILL	88.00
EFT39463	20/04/2018	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,558.70
EFT39464	20/04/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	11,111.83
EFT39465	20/04/2018	TRILLION TREES	PURCHASE OF PLANTS	1,158.10
EFT39466	24/04/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	61,133.00
EFT39467	27/04/2018	ATA STEEL	PART FOR GRINDER	9,509.98
EFT39468	27/04/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	QUARTERLY LANDFILL LEVY	2,363,432.94
EFT39469	27/04/2018	HOUSE OF ASTRADA & ALLWEST UNIFORMS (VERA PTY LTD)	STAFF UNIFORM	1,263.50
EFT39470	27/04/2018	NORTHAM'S AVON DESCENT ASSOCIATION	SPONSORSHIP - 2017 AVON DESCENT	3,300.00
EFT39471	27/04/2018	RAZOR SHARPE IMAGES	BANNER DESIGN FOR REGIONAL DEVELOPMENT	1,119.00
EFT39472	27/04/2018	REPUBLIC OF EVERYONE	PERTH 2018 TOUR EVENT	2,200.00
EFT39473	30/04/2018	ALOHA FENCING & MAINTENANCE	REFUND OF OVERPAYMENT	215.05
220335	01/03/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	516.70
220336	01/03/2018	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	100.20
220337	01/03/2018	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	109.15
220338	09/03/2018	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	56.40
220339	09/03/2018	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	28.95
220340	22/03/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	1,139.25
220341	05/04/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	278.75
220342	05/04/2018	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	61.75
220343	05/04/2018	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	69.90
220344	05/04/2018	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	25.10
220345	05/04/2018	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	301.55
220346	17/04/2018	WATER CORPORATION	WATER RATES & USAGE - HAZELMERE	74.82



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
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Cheque / EFT No	Date	Payee	Description	Amount
220347	27/04/2018	WATER CORPORATION	WATER RATES & USAGE - ASCOT PLACE	1,125.39
PAY 2018-18	6/03/2019	PAYROLL FE 6/3/2018	PAYROLL	195,663.52
PAY 2018-19	20/03/2018	PAYROLL FE 20/3/2018	PAYROLL	185,142.32
PAY 2018-20	03/04/2018	PAYROLL FE 3/4/2018	PAYROLL	192,604.71
PAY 2018-21	17/04/2018	PAYROLL FE 17/4/2018	PAYROLL	187,159.43
1*MAR18	01/03/2018	BANK CHARGES 1763 - 1767	BANK FEES & CHARGES	2,636.93
1*APR18	02/04/2018	BANK CHARGES 1768 - 1772	BANK FEES & CHARGES	1,538.07
DD17036.1	06/03/2018	WALGS PLAN	SUPERANNUATION	32,881.51
DD17036.2	06/03/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	640.76
DD17036.3	06/03/2018	AUSTRALIAN SUPER	SUPERANNUATION	2,053.92
DD17036.4	06/03/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	375.07
DD17036.5	06/03/2018	FUTURE SUPER	SUPERANNUATION	219.22
DD17036.6	06/03/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD17036.7	06/03/2018	MLC SUPER FUND	SUPERANNUATION	219.22
DD17036.8	06/03/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	572.91
DD17036.9	06/03/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	255.33
DD17036.10	06/03/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	699.41
DD17036.11	06/03/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	214.59
DD17036.12	06/03/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD17036.13	06/03/2018	SUNSUPER	SUPERANNUATION	355.68
DD17036.14	06/03/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	200.80
DD17036.15	06/03/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.24
DD17036.16	06/03/2018	BT BUSINESS SUPER	SUPERANNUATION	205.11
DD17036.17	06/03/2018	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	484.57
DD17036.18	06/03/2018	LEGALSUPER	SUPERANNUATION	313.98
DD17036.19	06/03/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	114.46
DD17036.20	06/03/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD17036.21	06/03/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD17037.1	20/03/2018	WALGS PLAN	SUPERANNUATION	28,883.89
DD17037.2	20/03/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	501.26
DD17037.3	20/03/2018	AUSTRALIAN SUPER	SUPERANNUATION	2,212.62
DD17037.4	20/03/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	375.07
DD17037.5	20/03/2018	FUTURE SUPER	SUPERANNUATION	219.22
DD17037.6	20/03/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD17037.7	20/03/2018	MLC SUPER FUND	SUPERANNUATION	221.62
DD17037.8	20/03/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	497.61
DD17037.9	20/03/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	254.42
DD17037.10	20/03/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	691.48
DD17037.11	20/03/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	216.23
DD17037.12	20/03/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD17037.13	20/03/2018	SUNSUPER	SUPERANNUATION	65.33
DD17037.14	20/03/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	200.80
DD17037.15	20/03/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.24

**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH AND APRIL 2018**



Cheque / EFT No	Date	Payee	Description	Amount
DD17037.16	20/03/2018	BT BUSINESS SUPER	SUPERANNUATION	208.70
DD17037.17	20/03/2018	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	484.57
DD17037.18	20/03/2018	LEGALSUPER	SUPERANNUATION	294.68
DD17037.19	20/03/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	114.46
DD17037.20	20/03/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD17037.21	20/03/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	198.55
DD17102.1	03/04/2018	WALGS PLAN	SUPERANNUATION	28,894.80
DD17102.2	03/04/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	804.77
DD17102.3	03/04/2018	AUSTRALIAN SUPER	SUPERANNUATION	2,118.41
DD17102.4	03/04/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	375.07
DD17102.5	03/04/2018	FUTURE SUPER	SUPERANNUATION	219.22
DD17102.6	03/04/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD17102.7	03/04/2018	MLC SUPER FUND	SUPERANNUATION	219.46
DD17102.8	03/04/2018	KINETIC SUPERANNUATION	SUPERANNUATION	158.84
DD17102.9	03/04/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	491.64
DD17102.10	03/04/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	291.18
DD17102.11	03/04/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	720.64
DD17102.12	03/04/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD17102.13	03/04/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	208.78
DD17102.14	03/04/2018	SUNSUPER	SUPERANNUATION	21.52
DD17102.15	03/04/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	200.78
DD17102.16	03/04/2018	BT BUSINESS SUPER	SUPERANNUATION	205.10
DD17102.17	03/04/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.24
DD17102.18	03/04/2018	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	484.57
DD17102.19	03/04/2018	LEGALSUPER	SUPERANNUATION	294.68
DD17102.20	03/04/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	114.46
DD17102.21	03/04/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD17102.22	03/04/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD17103.1	17/04/2018	WALGS PLAN	SUPERANNUATION	28,458.07
DD17103.2	17/04/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	747.25
DD17103.3	17/04/2018	AUSTRALIAN SUPER	SUPERANNUATION	1,798.63
DD17103.4	17/04/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	375.07
DD17103.5	17/04/2018	FUTURE SUPER	SUPERANNUATION	219.22
DD17103.6	17/04/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD17103.7	17/04/2018	MLC SUPER FUND	SUPERANNUATION	219.22
DD17103.8	17/04/2018	KINETIC SUPERANNUATION	SUPERANNUATION	158.84
DD17103.9	17/04/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	472.88
DD17103.10	17/04/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	256.75
DD17103.11	17/04/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	687.48
DD17103.12	17/04/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD17103.13	17/04/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	212.36
DD17103.14	17/04/2018	SUNSUPER	SUPERANNUATION	282.83
DD17103.15	17/04/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	201.41

**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH AND APRIL 2018**



Cheque / EFT No	Date	Payee	Description	Amount
DD17103.16	17/04/2018	BT BUSINESS SUPER	SUPERANNUATION	211.39
DD17103.17	17/04/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.24
DD17103.18	17/04/2018	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	484.57
DD17103.19	17/04/2018	LEGALSUPER	SUPERANNUATION	294.68
DD17103.20	17/04/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	83.64
DD17103.21	17/04/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD17103.22	17/04/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
1308	02/03/2018	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	1,500,000.00
1309	19/03/2018	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	5,000,000.00
1310	16/03/2018	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	1,678.93
1311	16/03/2018	WBC - CORPORATE MASTERCARD - P SCHNEIDER	CREDIT CARD PURCHASES	26.10
1312	16/03/2018	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	700.21
1313	16/03/2018	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	1,457.39
1314	16/03/2018	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	718.47
1315	16/03/2018	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	282.40
1316	16/03/2018	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	315.30
1317	21/03/2018	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	22.55
1318	03/04/2018	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	2,000,000.00
1319	19/04/2018	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	2,500,000.00
1320	17/04/2018	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	1,076.80
1321	17/04/2018	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	3,538.86
1322	17/04/2018	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	57.25
1323	17/04/2018	WBC - CORPORATE MASTERCARD - P SCHNEIDER	CREDIT CARD PURCHASES	213.00
1324	17/04/2018	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	2,327.31
1325	17/04/2018	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	454.11
1326	17/04/2018	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	838.13
1327	17/04/2018	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	437.13
1328	17/04/2018	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	455.48
1329	23/04/2018	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	24.75
SUB TOTAL				19,542,299.32
LESS CANCELLED EFTs & CHEQUES				
EFT39363 - EFT39456	20/04/2018	CANCELLED EFT BATCH	CANCELLED EFT BATCH - SYSTEM ERROR	-2,821,329.81
SUB TOTAL				-2,821,329.81
TOTAL				16,720,969.51
REPORT				
Bank Code		Bank		
		EMRC - Municipal Fund		16,720,969.51
				16,720,969.51

All Employee Superannuation obligations for the period March and April 2018 have been paid by the EMRC.



14.2 FINANCIAL REPORT FOR PERIOD ENDED 28 FEBRUARY 2018

REFERENCE: D2018/03773

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 28 February 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 28 February 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 28 February 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 28 February 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 28 February 2018 is an unfavourable variance of \$2,553,642 (52.71%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

<u>Operating Income</u>	<i>Actuals for the Year</i>	An unfavourable variance of \$4,378,416 (18.88%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$5,666,677 (16.21%).

Operating Income variances previously reported to Council:

1. Year to date User Charges of \$15,271,244 is \$4,547,496 (22.95%) below the budget of \$19,818,740. This is due to the lower than budget tonnages received from commercial operators and member Councils as at 28 February 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 \$23,291,308 is expected to be below the annual budget by \$6,422,980 (21.62%).

2. Year to date Interest on Municipal Cash Investments of \$407,479 is \$73,151 (21.88%) above the budget of \$334,328. 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 28 February 2018) compared to the budgeted rate of 2.54%. Also contributing is the lower level of capital expenditure to-date of \$1,537,401 compared to the annual budget of \$25,956,194 and the forecast budget of \$7,450,463.
3. The full year forecast for Other Income of \$2,826,544 is \$341,882 (13.76%) above the budget of \$2,484,662. The major factor attributable to this variance is an increase in Laterite sales forecast to be \$990,000 compared to a budget of \$313,496. This is offset by a reduction in 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 \$600,000 compared to a budget of \$700,000.

Operating Income variances not previously reported to Council:

4. The full year forecast for Reimbursement of \$939,427 is \$189,739 (25.31%) above the budget of \$749,688 and is attributable to the increase in the reimbursement of transportation costs associated with the delivery of laterite (\$185,000 compared to a budget of \$3,000).

There were no further significant Operating Income variances as at 28 February 2018.

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$1,824,774 (9.95%).
	<i>End of Year Forecast</i>	A favourable variance of \$6,980,487 (20.51%).



Item 14.2 continued

Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$4,715,513 is \$926,617 (16.42%) below the budget of \$5,642,130. 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 \$1,204,824 (13.52%). The variance is attributable to the timing of filling vacant positions and budgeted positions that will not to be filled by year end.

2. Year to date Contract Expenses of \$2,197,162 is \$503,389 (18.64%) below the budget of \$2,700,551 due to the timing of various projects from different business units. Major variances from the Waste Services directorate include:

- Rehabilitate Class III Cells - Red Hill Landfill Facility - \$193,340;
- Crush and Screen Lateritic Caprock - \$105,336; and
- Operate and Maintain Plant - Waste Management Facilities - \$44,358;

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$143,438), Environmental Services (\$8,268) and Regional Development (\$14,793).

The full year forecast for Contract Expenses is below the annual budget by \$2,057,860 (33.57%).

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 Leachate Project - Red Hill Landfill Facility - \$245,000;
- Rehabilitate Class III Cells - Red Hill Landfill Facility - \$187,970;
- Operate and Maintain Plant - Waste Management Facilities - \$156,250; and
- Monitor Environmental Impacts - Red Hill Landfill Facility - \$144,724.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$341,430), Regional Development (\$76,000) and other Waste Services minor projects (\$193,407). This is off-set by a forecast increase in the Environmental Services directorate of \$41,261.

3. The full year forecast for Depreciation Expenses is \$839,712 (19.47%) 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 \$7,450,463 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.
4. The full year forecast for Miscellaneous Expenses of \$10,487,906 is expected to be below the annual budget by \$3,025,877 (22.39%). The variance is attributable to a lower than budgeted landfill levy payable (\$9,580,139 compared to a budget of \$12,475,754) as a result of the reduced tonnages from commercial operators and lower than budgeted tonnages from member Councils.
5. The full year Provision Expenses of \$167,481 is \$36,566 (17.92%) 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.



Item 14.2 continued

6. Year to date Costs Allocated of \$662,510 is \$165,552 (19.99%) below the budget of \$828,062. 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 \$957,333 is expected to be below the annual budget by \$305,789 (24.21%).

There were no further significant Operating Expenditure variances as at 28 February 2018.

<u>Other Revenues and Expenses (Net)</u>	<i>Actuals for the Year</i>	A favourable variance of \$162,419 (5.02%).
	<i>End of Year Forecast</i>	A favourable variance of \$290,303 (5.76%).

Other Revenues and Expenses variances previously reported to Council:

- Year to date User Charges of \$284,983 is \$39,025 (12.04%) below the budget of \$324,008. 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%).
 - 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 28 February 2018) compared to the budgeted rate of 2.54%.
 - Year to date Reimbursements of \$39,738 is \$39,706 above the budget of \$32. This variance relates to the reimbursement of shared expenses from the Mindarie Regional Council for the Resource Recovery Facility tender that were not previously budgeted for.
 - Year to date Proceeds from Sale of Assets (Other Revenues) is \$66,424 (21.50%) below the budget of \$308,924. 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).
 - 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 due to the lower level of tonnages received through the Hazelmere C&I facility (\$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).
 - Year to date Salary Expenses (Other Expenses) of \$248,519 is \$118,372 (32.26%) below the budget of \$366,891. The variance is attributable to budgeted positions not filled due to the timing of Resource Recovery Park projects.
 - The full year forecast for Contract Expenses (Other Expenses) is \$913,850 (71.38%) below the budget of \$1,280,298. 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

8. The full year forecast for Material Expenses (Other Expenses) is \$100,917 (82.47%) 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).
9. 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).
10. 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.
11. Full Year Depreciation Expenses (Other Expenses) is \$232,720 (73.80%) below the budget of \$315,322. The variance is due to the timing and subsequent carry forward or deferment of capital expenditure associated with the Resource Recovery projects.
12. The full year forecast for Miscellaneous Expenses (Other Expenses) is \$464,173 (95.98%) 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 (\$0 forecast compared to a budget of \$392,727).
13. Year to date Carrying Amount of Assets Disposed Of is \$86,328 (24.50%) below the budget of \$352,325. The full year forecast for Carrying Amount of Assets Disposed Of is \$76,978 (13.47%) 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).
14. Year to date Costs Allocated (Other Expenses) of \$569,047 is \$209,865 (26.94%) below the budget of \$778,912. 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.

There were no further significant Other Revenues and Expenses variances as at 28 February 2018.

**Other
Comprehensive
Income**

Actuals for the Year

A favourable variance of \$4,235,645.

End of Year Forecast

A favourable variance of \$4,235,645.

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.



Item 14.2 continued

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$1,895,150.
	<i>End of Year Forecast</i>	A favourable variance of \$18,505,731.

Capital Expenditure variances:

A favourable variance of \$1,895,150 existed as at 28 February 2018 when compared to the budget of \$3,432,551. 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 28 February 2018 includes:

- Construct Resource Recovery Park - Wood Waste to Energy Utilities/Infrastructure - \$538,599;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$222,910;
- Purchase Vehicles - Ascot Place & Red Hill Landfill Facility - \$121,711;
- Leachate Project - Red Hill Landfill Facility - \$120,576; and
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$118,004.

The Capital Expenditure budgets as at year end were reviewed as part of the half year budget review undertaken during January/February 2018 and on-going subsequent to this period 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 \$18,505,731 (71.30%) 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 - Red Hill Landfill Facility - \$3,539,497;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$2,650,000;
- Construct Class III Cell - Stage 15B - Red Hill Landfill Facility - \$1,511,222;
- Purchase / Replace Plant - Hazelmere - \$1,300,000;
- Leachate Project (including Plant & Minor Plant) - Red Hill Landfill Facility - \$1,087,203;
- Construct and Commission Resource Recovery Park - Community Reuse Store - \$500,000;
- Design & Construct Class IV Cell - Stage 2 - Red Hill Landfill Facility - \$500,000;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$450,000;
- Purchase Information Technology & Communications Equipment - \$430,750;
- Purchase/Replace Other Equipment - Red Hill Landfill Facility - \$378,000;
- Construct Roads/Carparks - Red Hill Landfill Facility - \$309,201;
- Construct and Commission Resource Recovery Park Site/Administration Office - \$300,000;
- Capital Improvements Administration Building - Ascot Place - \$257,000;
- Construct and Commission Resource Recovery Park - Site Workshop - \$250,000;
- Construct and Commission Resource Recovery Park - Reuse Store Car Park - \$250,000;
- Construct and Commission Resource Recovery Park - Weighbridges (x2) - \$225,000;
- Construct Access Road to Lots 8, 9 & 10 - Red Hill Landfill Facility - \$225,000;
- Construct Drainage Diversion & Infrastructures - Red Hill Landfill Facility - \$220,000; and
- Purchase Resource Recovery Park - Wood Waste to Energy Plant and Equipment - \$199,633;



Item 14.2 continued

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 - \$406,757.

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 28 February 2018 totals \$184,934,410. This is an increase of \$9,924,639 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 \$5,839,759. 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 28 February 2018 is \$30,219,337 and Restricted Cash amount to \$66,779,595.

The net movement for the month is an increase of \$2,891,651.

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 \$23,313,471. This is primarily as a result of the lower level of capital expenditure compared to budget that has been forecast for 2017/2018.

Investment Report (refer Attachment 5)

Term deposits valued at \$7,500,000 matured during February 2018. These were reinvested into further term deposits together with additional surplus funds.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.2 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2018/06139)
2. Capital Expenditure Statement (Ref: D2018/06140)
3. Statement of Financial Position (Ref: D2018/06141)
4. Statement of Cash and Investments (D2018/06142)
5. Investment Report (Ref: D2018/06144)

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 28 February 2018.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR POWELL

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 28 FEBRUARY 2018.

CARRIED UNANIMOUSLY

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

FEBRUARY 2018

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operating Income							
\$15,271,244	\$19,818,740	(\$4,547,496)	(U)	User Charges	\$23,291,308	\$29,714,288	(\$6,422,980) (U)
\$290,922	\$313,302	(\$22,380)	(U)	Special Charges	\$435,537	\$467,651	(\$32,114) (U)
\$411,573	\$396,327	\$15,246	(F)	Contributions	\$563,943	\$589,972	(\$26,029) (U)
\$357,000	\$362,034	(\$5,034)	(U)	Operating Grants	\$550,000	\$560,175	(\$10,175) (U)
\$407,479	\$334,328	\$73,151	(F)	Interest Municipal Cash Investments	\$693,000	\$400,000	\$293,000 (F)
\$400,038	\$421,752	(\$21,714)	(U)	Reimbursements	\$939,427	\$749,688	\$189,739 (F)
\$1,669,538	\$1,539,728	\$129,810	(F)	Other	\$2,826,544	\$2,484,662	\$341,882 (F)
\$18,807,795	\$23,186,211	(\$4,378,416)	(U)	Total Operating Income	\$29,299,759	\$34,966,436	(\$5,666,677) (U)
Operating Expenditure							
\$4,715,513	\$5,642,130	\$926,617	(F)	Salary Expenses	\$7,706,752	\$8,911,576	\$1,204,824 (F)
\$2,197,162	\$2,700,551	\$503,389	(F)	Contract Expenses	\$4,071,340	\$6,129,200	\$2,057,860 (F)
\$527,618	\$578,618	\$51,000	(F)	Material Expenses	\$945,457	\$1,036,679	\$91,222 (F)
\$189,151	\$195,936	\$6,785	(F)	Utility Expenses	\$297,486	\$310,517	\$13,031 (F)
\$402,545	\$404,360	\$1,815	(F)	Fuel Expenses	\$606,145	\$615,656	\$9,511 (F)
\$165,345	\$172,884	\$7,539	(F)	Insurance Expenses	\$253,305	\$260,979	\$7,674 (F)
\$2,106,365	\$2,258,612	\$152,247	(F)	Depreciation Expenses	\$3,473,099	\$4,312,811	\$839,712 (F)
\$6,771,093	\$7,100,819	\$329,726	(F)	Miscellaneous Expenses	\$10,487,906	\$13,513,783	\$3,025,877 (F)
\$104,817	\$116,024	\$11,207	(F)	Provision Expenses	\$167,481	\$204,047	\$36,566 (F)
(\$662,510)	(\$828,062)	(\$165,552)	(U)	Costs Allocated	(\$957,333)	(\$1,263,122)	(\$305,789) (U)
\$16,517,098	\$18,341,872	\$1,824,774	(F)	Total Operating Expenditure	\$27,051,639	\$34,032,126	\$6,980,487 (F)
\$2,290,697	\$4,844,339	(\$2,553,642)	(U)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$2,248,120	\$934,310	\$1,313,810 (F)
Surplus	Surplus				Surplus	Surplus	

Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies;
5. Other Operating Income - includes income from the sale of products; and
6. Miscellaneous Expenses - includes the landfill levy expense of \$6,317,335 as at 28 February 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

FEBRUARY 2018

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Other Revenues							
\$284,983	\$324,008	(\$39,025)	(U)	User Charges	\$486,000	\$1,350,000	(\$864,000) (U)
\$2,992,343	\$3,222,761	(\$230,418)	(U)	Secondary Waste Charge	\$4,479,804	\$4,810,120	(\$330,316) (U)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0 (F)
\$1,178,094	\$1,174,032	\$4,062	(F)	Interest Restricted Cash Investments	\$2,108,000	\$1,759,626	\$348,374 (F)
\$39,738	\$32	\$39,706	(F)	Reimbursements	\$40,050	\$50	\$40,000 (F)
\$242,500	\$308,924	(\$66,424)	(U)	Proceeds from Sale of Assets	\$672,500	\$605,924	\$66,576 (F)
\$78,270	\$80,000	(\$1,730)	(U)	Other	\$155,000	\$1,216,891	(\$1,061,891) (U)
\$4,815,928	\$5,109,757	\$293,829	(U)	Total Other Revenues	\$7,941,354	\$9,742,611	(\$1,801,257) (U)
Other Expenses							
\$248,519	\$366,891	\$118,372	(F)	Salary Expenses	\$573,778	\$578,888	\$5,110 (F)
\$248,087	\$272,092	\$24,005	(F)	Contract Expenses	\$366,448	\$1,280,298	\$913,850 (F)
\$6,100	\$12,620	\$6,520	(F)	Material Expenses	\$21,451	\$122,368	\$100,917 (F)
\$10,489	\$12,576	\$2,087	(F)	Utility Expenses	\$18,624	\$92,584	\$73,960 (F)
\$0	\$0	\$0	(F)	Fuel Expenses	\$0	\$10,000	\$10,000 (F)
\$12,918	\$14,582	\$1,664	(F)	Insurance Expenses	\$19,334	\$57,167	\$37,833 (F)
\$51,596	\$55,680	\$4,084	(F)	Depreciation Expenses	\$82,602	\$315,322	\$232,720 (F)
\$4,878	\$8,201	\$3,323	(F)	Miscellaneous Expenses	\$19,454	\$483,627	\$464,173 (F)
\$265,997	\$352,325	\$86,328	(F)	Carrying Amount of Assets Disposed Of	\$648,303	\$571,325	(\$76,978) (U)
\$569,047	\$778,912	\$209,865	(F)	Costs Allocated	\$860,147	\$1,190,122	\$329,975 (F)
\$1,417,631	\$1,873,879	\$456,248	(F)	Total Other Expenses	\$2,610,141	\$4,701,701	\$2,091,560 (F)
\$3,398,297	\$3,235,878	\$162,419	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$5,331,213	\$5,040,910	\$290,303 (F)
Surplus	Surplus			Surplus	Surplus		
\$5,688,993	\$8,080,217	\$2,391,224	(U)	NET RESULT	\$7,579,334	\$5,975,220	\$1,604,114 (F)
Surplus	Surplus			Surplus	Surplus		
Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments							
\$0	\$0	\$0	(F)	Unrealised (Gain)/Loss	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Realised (Gain)/Loss	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Total (Gain)/Loss from change in Fair Value of Investments	\$0	\$0	\$0 (F)
Other Comprehensive Income							
\$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)
\$4,235,645	\$0	\$4,235,645	(F)	Total Other Comprehensive Income	\$4,235,645	\$0	\$4,235,645 (F)
\$9,924,639	\$8,080,217	\$1,844,422	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$11,814,979	\$5,975,220	\$5,839,759 (F)
Surplus	Surplus			Surplus	Surplus		



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2018

Year to Date						Full Year			
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Governance and Corporate Services									
\$85,823	\$130,000	\$44,177	(F)	\$36,160	Purchase Vehicles - Ascot Place (24440/00)	\$120,706	\$173,706	\$53,000	(F)
\$0	\$16,000	\$16,000	(F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$31,500	\$31,500	\$0	(F)
\$34,326	\$135,000	\$100,674	(F)	\$5,219	Purchase Information Technology & Communication Equipment (24550/00)	\$250,300	\$681,050	\$430,750	(F)
\$0	\$0	\$0	(F)	\$0	Purchase Art Works (24620/00)	\$0	\$30,000	\$30,000	(F)
\$0	\$0	\$0	(F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$0	\$257,000	\$257,000	(F)
\$0	\$0	\$0	(F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$10,000	\$10,000	\$0	(F)
\$120,149	\$281,000	\$160,851	(F)	\$41,379		\$412,506	\$1,183,256	\$770,750	(F)

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2018

Year to Date			On (F) = Favourable variation Order (U) = Unfavourable variation	Full Year		
Actual	Budget	Variance		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)	\$30,000	\$330,000	\$300,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Community Reuse Store (24259/08)	\$0	\$500,000	\$500,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$5,000	\$35,000	\$30,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridge Office (24259/12)	\$0	\$70,000	\$70,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Site Workshop (24259/13)	\$0	\$250,000	\$250,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$0	\$225,000	\$225,000 (F)
\$222,910	\$350,000	\$127,090 (F)	\$44,461	Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$350,000	\$3,000,000	\$2,650,000 (F)

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2018

Year to Date				On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Resource Recovery									
\$0	\$0	\$0	(F)	\$0	Construct Resource Recovery Park - Reuse Store Infrastructure (Car Park) (24399/07)	\$0	\$250,000	\$250,000	(F)
\$538,599	\$200,000	(\$338,599)	(U)	\$172,436	Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)	\$606,757	\$200,000	(\$406,757)	(U)
\$85,055	\$224,000	\$138,945	(F)	\$85,055	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$1,792,000	\$1,991,633	\$199,633	(F)
\$0	\$2,000	\$2,000	(F)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$2,000	\$2,000	\$0	(F)
\$846,564	\$786,000	(\$60,564)	(U)	\$301,952		\$2,785,757	\$6,963,633	\$4,177,876	(F)

Waste Management

\$14,620	\$11,000	(\$3,620)	(U)	\$12,000	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$25,000	\$25,000	\$0	(F)
\$49,364	\$100,204	\$50,840	(F)	\$39,970	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$100,204	\$3,765,204	\$3,665,000	(F)
\$48,431	\$330,500	\$282,069	(F)	\$53,783	Construct Class III Cell Stage 15B - Red Hill Landfill Facility (24310/18)	\$100,000	\$1,611,222	\$1,511,222	(F)
\$118,004	\$150,000	\$31,996	(F)	\$0	Construct Class III Leachate Pond - Red Hill Landfill Facility (24320/01)	\$150,000	\$600,000	\$450,000	(F)
\$120,576	\$917,647	\$797,071	(F)	\$1,816,018	Leachate Project - Red Hill Landfill Facility (24320/02)	\$1,884,766	\$2,423,169	\$538,403	(F)
\$0	\$0	\$0	(F)	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$0	\$500,000	\$500,000	(F)
\$22,605	\$135,000	\$112,395	(F)	\$43,818	Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$200,000	\$200,000	\$0	(F)

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2018

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management								
\$0	\$20,000	\$20,000	(F)	\$0	Construct Roads / Carpark - Red Hill Landfill Facility (24370/00)	\$20,000	\$329,201	\$309,201 (F)
\$0	\$0	\$0	(F)	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$250,000	\$475,000	\$225,000 (F)
\$0	\$200,000	\$200,000	(F)	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$200,000	\$420,000	\$220,000 (F)
\$0	\$0	\$0	(F)	\$0	Construct Water Storage Dams - Red Hill Landfill Facility (24393/00)	\$0	\$150,000	\$150,000 (F)
\$20,526	\$50,000	\$29,474	(F)	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$20,526	\$50,000	\$29,474 (F)
(\$1,030)	\$0	\$1,030	(F)	\$0	Construct Greenwaste Processing Area - Red Hill Landfill Facility (24395/00)	\$0	\$0	\$0 (F)
\$1,861	\$2,000	\$139	(F)	\$0	Construct Hardstand and Road - Hazelmere (24395/01)	\$53,706	\$53,706	\$0 (F)
\$14,015	\$40,000	\$25,986	(F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$40,000	\$60,000	\$20,000 (F)
\$0	\$20,000	\$20,000	(F)	\$0	Washdown bay Upgrade - Red Hill Landfill Facility (24399/04)	\$20,000	\$20,000	\$0 (F)
\$0	\$0	\$0	(F)	\$0	Truck Washdown Bay for Member Councils - Red Hill Landfill Facility (24399/05)	\$0	\$30,000	\$30,000 (F)
\$0	\$0	\$0	(F)	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$50,000	\$50,000	\$0 (F)
\$39,497	\$40,000	\$503	(F)	\$0	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$50,000	\$3,589,497	\$3,539,497 (F)
\$13,724	\$14,000	\$276	(F)	\$0	Purchase / Replace Plant - Hazelmere (24410/01)	\$580,000	\$1,880,000	\$1,300,000 (F)

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2018

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management								
\$0	\$200,000	\$200,000 (F)		\$0	Purchase Plant for Leachate Project - Red Hill Landfill Facility (24410/08)	\$80,000	\$530,000	\$450,000 (F)
\$38,464	\$40,000	\$1,536 (F)		\$24,366	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$128,464	\$190,000	\$61,536 (F)
\$22,290	\$10,000	(\$12,290) (U)		\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$34,519	\$10,000	(\$24,519) (U)
\$1,189	\$1,200	\$12 (F)		\$0	Purchase Minor Plant for Leachate Project - Red Hill Landfill Facility (24420/06)	\$1,200	\$100,000	\$98,800 (F)
\$35,888	\$36,000	\$112 (F)		\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$72,965	\$69,276	(\$3,689) (U)
\$0	\$0	\$0 (F)		\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$2,000	\$4,000	\$2,000 (F)
\$0	\$10,000	\$10,000 (F)		\$1,548	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$13,400	\$13,400	\$0 (F)
\$0	\$0	\$0 (F)		\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$13,000	\$83,000	\$70,000 (F)
\$2,650	\$30,000	\$27,350 (F)		\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$49,130	\$49,130	\$0 (F)
\$6,130	\$6,500	\$370 (F)		\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$46,000	\$424,000	\$378,000 (F)
\$0	\$0	\$0 (F)		\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$2,500	\$2,500	\$0 (F)
\$1,115	\$1,000	(\$115) (U)		\$0	Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)	\$6,550	\$2,000	(\$4,550) (U)

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2018

Year to Date								Full Year		
Actual	Budget	Variance		On (F) = Favourable variation Order (U) = Unfavourable variation		Forecast	Budget	Variance		
Waste Management										
\$0	\$0	\$0 (F)	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$1,500	\$3,000	\$1,500 (F)			
\$0	\$500	\$500 (F)	\$0	Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$4,000	\$4,000	\$0 (F)			
\$0	\$0	\$0 (F)	\$0	Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)	\$1,000	\$1,000	\$0 (F)			
\$0	\$0	\$0 (F)	\$0	Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)	\$1,000	\$2,000	\$1,000 (F)			
\$0	\$0	\$0 (F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$20,000	\$20,000	\$0 (F)			
\$0	\$0	\$0 (F)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$30,000	\$70,000	\$40,000 (F)			
\$569,918	\$2,365,551	\$1,795,633 (F)	\$1,991,503		\$4,251,430	\$17,809,305	\$13,557,875 (F)			
\$1,537,401	\$3,432,551	\$1,895,150 (F)	\$2,334,834	TOTAL CAPITAL EXPENDITURE	\$7,450,463	\$25,956,194	\$18,505,731 (F)			



STATEMENT OF FINANCIAL POSITION

FEBRUARY 2018

Actual June 2017	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Current Assets						
\$2,099,929	\$3,471,080	Cash and Cash Equivalents	\$18,879,913	\$2,066,442	\$16,813,471	(F)
\$89,754,975	\$93,527,852	Investments	\$81,739,601	\$75,239,601	\$6,500,000	(F)
\$2,578,375	\$2,775,460	Trade and Other Receivables	\$2,578,375	\$2,578,375	\$0	(F)
\$28,834	\$26,150	Inventories	\$28,834	\$28,834	\$0	(F)
\$115,197	\$174,952	Other Assets	\$115,197	\$115,197	\$0	(F)
\$94,577,311	\$99,975,494	Total Current Assets	\$103,341,920	\$80,028,449	\$23,313,471	(F)
Current Liabilities						
\$3,846,227	\$2,564,043	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)
\$5,284,917	\$4,002,733	Total Current Liabilities	\$5,313,526	\$5,313,526	\$0	(F)
\$89,292,394	\$95,972,761	Net Current Assets	\$98,028,394	\$74,714,923	\$23,313,471	(F)
Non Current Assets						
\$50,570,000	\$50,570,000	Land	\$50,570,000	\$50,570,000	\$0	(F)
\$7,485,440	\$7,427,889	Buildings	\$7,434,525	\$8,887,032	(\$1,452,507)	(U)
\$14,922,102	\$14,446,658	Structures	\$17,978,010	\$27,985,285	(\$10,007,275)	(U)
\$12,083,389	\$10,673,623	Plant	\$12,067,920	\$17,407,848	(\$5,339,928)	(U)
\$672,540	\$583,613	Equipment	\$926,892	\$1,608,392	(\$681,500)	(U)
\$158,479	\$154,913	Furniture and Fittings	\$163,764	\$192,832	(\$29,068)	(U)
\$7,405,074	\$8,553,772	Work in Progress	\$7,402,372	\$7,402,372	\$0	(F)
\$93,297,025	\$92,410,468	Total Non Current Assets	\$96,543,484	\$114,053,762	(\$17,510,278)	(U)
Non Current Liabilities						
\$7,579,647	\$3,448,819	Provisions	\$7,747,128	\$7,783,694	\$36,566	(F)
\$7,579,647	\$3,448,819	Total Non Current Liabilities	\$7,747,128	\$7,783,694	\$36,566	(F)
\$175,009,772	\$184,934,410	Net Assets	\$186,824,750	\$180,984,991	\$5,839,759	(F)
Equity						
\$67,395,109	\$67,432,438	Accumulated Surplus/Deficit	\$66,248,025	\$66,248,025	\$0	(F)
\$65,431,736	\$65,431,736	Cash Backed Reserves	\$65,431,736	\$65,431,736	\$0	(F)
\$42,182,927	\$42,145,597	Asset Revaluation Reserve	\$43,330,010	\$43,330,010	\$0	(F)
\$0	\$9,924,639	Net change in assets from operations	\$11,814,979	\$5,975,220	\$5,839,759	(F)
\$175,009,772	\$184,934,410	Total Equity	\$186,824,750	\$180,984,991	\$5,839,759	(F)

CASH AND INVESTMENTS

FEBRUARY 2018

Actual June 2017	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Municipal Cash and Investments						
2,096,479	3,467,630	Cash at Bank - Municipal Fund 01001/00	18,876,463	2,062,992	16,813,471	(F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0	(F)
24,153,474	26,748,257	Investments - Municipal Fund 02021/00	8,947,076	2,447,076	6,500,000	(F)
26,253,403	30,219,337	Total Municipal Cash	27,826,989	4,513,518	23,313,471	(F)
Restricted Cash and Investments						
1,372,015	1,397,272	Restricted Investments - Plant and Equipment 02022/01	653,438	653,438	0	(F)
2,314,792	2,357,404	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,502,154	2,502,154	0	(F)
6,238,460	6,353,302	Restricted Investments - Future Development 02022/03	20,530,086	20,530,086	0	(F)
885,502	901,803	Restricted Investments - Environmental Monitoring Red Hill 02022/04	987,123	987,123	0	(F)
13,506	13,755	Restricted Investments - Environmental Insurance Red Hill 02022/05	11,811	11,811	0	(F)
14,378	14,642	Restricted Investments - Risk Management 02022/06	14,747	14,747	0	(F)
563,778	574,157	Restricted Investments - Class IV Cells Red Hill 02022/07	74,900	74,900	0	(F)
195,232	198,826	Restricted Investments - Regional Development 02022/08	141,786	141,786	0	(F)
48,550,081	49,443,824	Restricted Investments - Secondary Waste Processing 02022/09	45,920,296	45,920,296	0	(F)
4,344,485	4,424,461	Restricted Investments - Class III Cells 02022/10	800,946	800,946	0	(F)
72,594	73,930	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	74,456	74,456	0	(F)
169,765	143,347	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	882,872	Restricted Investments - Long Service Leave 02022/90	911,018	911,018	0	(F)
65,601,501	66,779,595	Total Restricted Cash	72,792,525	72,792,525	0	(F)
91,854,904	96,998,933	TOTAL CASH AND INVESTMENTS	100,619,514	77,306,043	23,313,471	(F)

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

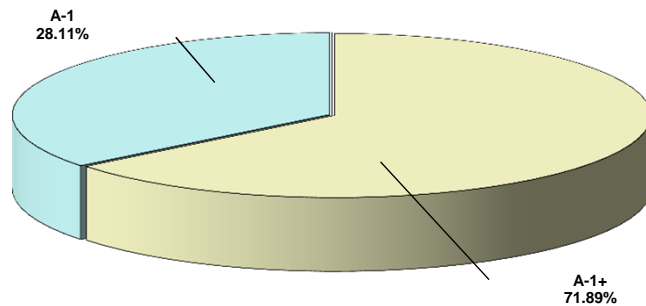
EMRC Investment Report

February 2018

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	71.89%	100%
AA	A-1	28.11%	100%
		100.00%	

Investment by S&P Rating



II. Single Entity Exposure

	% Portfolio
AMP	5.41%
ANZ Banking Group	34.05%
Bankwest	7.03%
ING	9.73%
NAB	15.13%
Suncorp	12.97%
Westpac / St. George Bank	15.68%
	100.00%

III. Term to Maturity Framework

Investment Policy Guidelines

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

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



14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2018

REFERENCE: D2018/06132

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 31 March 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 March 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 March 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 March 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 14.3 continued

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

The year to date operating result from normal activities as at 31 March 2018 is an unfavourable variance of \$2,987,091 (54.67%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

<u>Operating Income</u>	<i>Actuals for the Year</i>	An unfavourable variance of \$4,966,247 (18.96%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$5,666,677 (16.21%).

Operating Income variances previously reported to Council:

1. Year to date User Charges of \$17,150,261 is \$5,164,810 (23.14%) below the budget of \$22,315,071. This is due to the lower than budget tonnages received from commercial operators and member Councils as at 31 March 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 \$23,291,308 is expected to be below the annual budget by \$6,422,980 (21.62%).

2. Year to date Interest on Municipal Cash Investments of \$480,768 is \$130,524 (37.27%) above the budget of \$350,244. 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 (2.64% as at 31 March 2018) compared to the budgeted rate of 2.54%. Also contributing is the lower level of capital expenditure to-date of \$1,958,893 compared to the annual budget of \$25,956,194 and the forecast budget of \$7,450,463.
3. The full year forecast for Reimbursement of \$939,427 is \$189,739 (25.31%) above the budget of \$749,688 and is attributable to the increase in the reimbursement of transportation costs associated with the delivery of laterite (\$185,000 compared to a budget of \$3,000).
4. The full year forecast for Other Income of \$2,826,544 is \$341,882 (13.76%) above the budget of \$2,484,662. The major factor attributable to this variance is an increase in Laterite sales forecast to be \$990,000 compared to a budget of \$313,496. This is offset by a reduction in 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 \$600,000 compared to a budget of \$700,000.

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

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$1,979,156 (9.55%).
	<i>End of Year Forecast</i>	A favourable variance of \$6,980,487 (20.51%).

Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$5,279,889 is \$1,038,555 (16.44%) below the budget of \$6,318,444. 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 \$1,204,824 (13.52%). The variance is attributable to the timing of filling vacant positions and budgeted positions that will not to be filled by year end.



Item 14.3 continued

2. Year to date Contract Expenses of \$2,614,375 is \$465,062 (15.10%) below the budget of \$3,079,437 due to the timing of various projects from different business units. Major variances from the Waste Services directorate include:

- Rehabilitate Class III Cells - Red Hill Landfill Facility - \$222,732; and
- Crush and Screen Lateritic Caprock - \$135,879.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$161,187), Environmental Services (\$30,911) and Regional Development (\$30,744).

The full year forecast for Contract Expenses is below the annual budget by \$2,057,860 (33.57%).

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 Leachate Project - Red Hill Landfill Facility - \$245,000;
- Rehabilitate Class III Cells - Red Hill Landfill Facility - \$187,970;
- Operate and Maintain Plant - Waste Management Facilities - \$156,250; and
- Monitor Environmental Impacts - Red Hill Landfill Facility - \$144,724.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$341,430), Regional Development (\$76,000) and other Waste Services minor projects (\$193,407). This is off-set by a forecast increase in the Environmental Services directorate of \$41,261.

3. The full year forecast for Depreciation Expenses is \$839,712 (19.47%) 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 \$7,450,463 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.
4. The full year forecast for Miscellaneous Expenses of \$10,487,906 is expected to be below the annual budget by \$3,025,877 (22.39%). The variance is attributable to a lower than budgeted landfill levy payable (\$9,580,139 compared to a budget of \$12,475,754) as a result of the reduced tonnages from commercial operators and lower than budgeted tonnages from member Councils.
5. The full year Provision Expenses of \$167,481 is \$36,566 (17.92%) 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.
6. Year to date Costs Allocated of \$710,774 is \$218,793 (23.54%) below the budget of \$929,567. 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 \$957,333 is expected to be below the annual budget by \$305,789 (24.21%).

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



Item 14.3 continued

<u>Other Revenues and Expenses (Net)</u>	<i>Actuals for the Year</i>	A favourable variance of \$136,299 (3.69%).
	<i>End of Year Forecast</i>	A favourable variance of \$290,303 (5.76%).

Other Revenues and Expenses variances previously reported to Council:

1. Year to date User Charges of \$299,195 is \$65,314 (17.92%) below the budget of \$364,509. 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 (2.64% as at 31 March 2018) compared to the budgeted rate of 2.54%.
3. Year to date Reimbursements of \$39,738 is \$39,702 above the budget of \$36. This variance relates to the reimbursement of shared expenses from the Mindarie Regional Council for the Resource Recovery Facility tender that were not previously budgeted for.
4. Year to date Proceeds from Sale of Assets (Other Revenues) is \$119,515 (31.62%) below the budget of \$377,924. 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).
5. 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 due to the lower level of tonnages received through the Hazelmere C&I facility (\$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).
6. Year to date Salary Expenses (Other Expenses) of \$273,626 is \$137,245 (33.40%) below the budget of \$410,871. The variance is attributable to budgeted positions not filled due to the timing of Resource Recovery Park projects.
7. Year to date Contract Expenses of \$255,039 is \$91,877 (26.48%) below the budget of \$346,916. The full year forecast for Contract Expenses (Other Expenses) is \$913,850 (71.38%) below the budget of \$1,280,298. 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.
8. The full year forecast for Material Expenses (Other Expenses) is \$100,917 (82.47%) 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).
9. 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).



Item 14.3 continued

10. 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.
11. Full Year Depreciation Expenses (Other Expenses) is \$232,720 (73.80%) below the budget of \$315,322. The variance is due to the timing and subsequent carry forward or deferment of capital expenditure associated with the Resource Recovery projects.
12. The full year forecast for Miscellaneous Expenses (Other Expenses) is \$464,173 (95.98%) 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 (\$0 forecast compared to a budget of \$392,727).
13. Year to date Carrying Amount of Assets Disposed Of is \$73,127 (20.76%) below the budget of \$352,325. The full year forecast for Carrying Amount of Assets Disposed Of is \$76,978 (13.47%) 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).
14. Year to date Costs Allocated (Other Expenses) of \$616,634 is \$257,641 (29.47%) below the budget of \$874,275. 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.

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

**Other
Comprehensive
Income**

Actuals for the Year

A favourable variance of \$4,235,645.

End of Year Forecast

A favourable variance of \$4,235,645.

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.



Item 14.3 continued

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$1,854,308.
	<i>End of Year Forecast</i>	A favourable variance of \$18,505,731.

Capital Expenditure variances:

A favourable variance of \$1,854,308 existed as at 31 March 2018 when compared to the budget of \$3,813,201. 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 March 2018 includes:

- Construct Resource Recovery Park - Wood Waste to Energy Utilities/Infrastructure - \$538,895;
- Leachate Project - Red Hill Landfill Facility - \$478,110;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$222,910;
- Purchase Vehicles - Ascot Place & Red Hill Landfill Facility - \$158,788; and
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$120,398.

The Capital Expenditure budgets as at year end were reviewed as part of the half year budget review undertaken during January/February 2018 and on-going subsequent to this period 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 \$18,505,731 (71.30%) 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 - Red Hill Landfill Facility - \$3,539,497;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$2,650,000;
- Construct Class III Cell - Stage 15B - Red Hill Landfill Facility - \$1,511,222;
- Purchase / Replace Plant - Hazelmere - \$1,300,000;
- Leachate Project (including Plant & Minor Plant) - Red Hill Landfill Facility - \$1,087,203;
- Construct and Commission Resource Recovery Park - Community Reuse Store - \$500,000;
- Design & Construct Class IV Cell - Stage 2 - Red Hill Landfill Facility - \$500,000;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$450,000;
- Purchase Information Technology & Communications Equipment - \$430,750;
- Purchase/Replace Other Equipment - Red Hill Landfill Facility - \$378,000;
- Construct Roads/Carparks - Red Hill Landfill Facility - \$309,201;
- Construct and Commission Resource Recovery Park Site/Administration Office - \$300,000;
- Capital Improvements Administration Building - Ascot Place - \$257,000;
- Construct and Commission Resource Recovery Park - Site Workshop - \$250,000;
- Construct and Commission Resource Recovery Park - Reuse Store Car Park - \$250,000;
- Construct and Commission Resource Recovery Park - Weighbridges (x2) - \$225,000;
- Construct Access Road to Lots 8, 9 & 10 - Red Hill Landfill Facility - \$225,000;
- Construct Drainage Diversion & Infrastructures - Red Hill Landfill Facility - \$220,000; and
- Purchase Resource Recovery Park - Wood Waste to Energy Plant and Equipment - \$199,633.



Item 14.3 continued

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 - \$406,757.

Statement of Financial Position (refer Attachment 3)

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

Total Equity as at 31 March 2018 totals \$185,553,394. This is an increase of \$10,543,623 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 \$5,839,759. 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 March 2018 is \$31,465,311 and Restricted Cash amount to \$66,916,118.

The net movement for the month is an increase of \$1,382,496.

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 \$23,313,471. This is primarily as a result of the lower level of capital expenditure compared to budget that has been forecast for 2017/2018.

Investment Report (refer Attachment 5)

Term deposits valued at \$5,000,000 matured during March 2018. These were reinvested into further term deposits together with additional surplus funds.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.3 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2018/06178)
2. Capital Expenditure Statement (Ref: D2018/06179)
3. Statement of Financial Position (Ref: D2018/06180)
4. Statement of Cash and Investments (D2018/06181)
5. Investment Report (Ref: D2018/06182)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR POWELL

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 31 MARCH 2018.

CARRIED UNANIMOUSLY

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

MARCH 2018

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operating Income							
\$17,150,261	\$22,315,071	(\$5,164,810)	(U)	User Charges	\$23,291,308	\$29,714,288	(\$6,422,980) (U)
\$326,657	\$353,049	(\$26,392)	(U)	Special Charges	\$435,537	\$467,651	(\$32,114) (U)
\$413,073	\$396,327	\$16,746	(F)	Contributions	\$563,943	\$589,972	(\$26,029) (U)
\$407,000	\$422,475	(\$15,475)	(U)	Operating Grants	\$550,000	\$560,175	(\$10,175) (U)
\$480,768	\$350,244	\$130,524	(F)	Interest Municipal Cash Investments	\$693,000	\$400,000	\$293,000 (F)
\$457,067	\$494,221	(\$37,154)	(U)	Reimbursements	\$939,427	\$749,688	\$189,739 (F)
\$1,993,758	\$1,863,444	\$130,314	(F)	Other	\$2,826,544	\$2,484,662	\$341,882 (F)
\$21,228,584	\$26,194,831	(\$4,966,247)	(U)	Total Operating Income	\$29,299,759	\$34,966,436	(\$5,666,677) (U)
Operating Expenditure							
\$5,279,889	\$6,318,444	\$1,038,555	(F)	Salary Expenses	\$7,706,752	\$8,911,576	\$1,204,824 (F)
\$2,614,375	\$3,079,437	\$465,062	(F)	Contract Expenses	\$4,071,340	\$6,129,200	\$2,057,860 (F)
\$598,364	\$636,271	\$37,907	(F)	Material Expenses	\$945,457	\$1,036,679	\$91,222 (F)
\$209,010	\$220,803	\$11,793	(F)	Utility Expenses	\$297,486	\$310,517	\$13,031 (F)
\$454,034	\$455,655	\$1,621	(F)	Fuel Expenses	\$606,145	\$615,656	\$9,511 (F)
\$182,748	\$191,107	\$8,359	(F)	Insurance Expenses	\$253,305	\$260,979	\$7,674 (F)
\$2,413,410	\$2,606,905	\$193,495	(F)	Depreciation Expenses	\$3,473,099	\$4,312,811	\$839,712 (F)
\$7,593,159	\$8,018,776	\$425,617	(F)	Miscellaneous Expenses	\$10,487,906	\$13,513,783	\$3,025,877 (F)
\$117,487	\$133,027	\$15,540	(F)	Provision Expenses	\$167,481	\$204,047	\$36,566 (F)
(\$710,774)	(\$929,567)	(\$218,793)	(U)	Costs Allocated	(\$957,333)	(\$1,263,122)	(\$305,789) (U)
\$18,751,702	\$20,730,858	\$1,979,156	(F)	Total Operating Expenditure	\$27,051,639	\$34,032,126	\$6,980,487 (F)
\$2,476,882	\$5,463,973	(\$2,987,091)	(U)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$2,248,120	\$934,310	\$1,313,810 (F)
Surplus	Surplus			Surplus	Surplus		

Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies;
5. Other Operating Income - includes income from the sale of products; and
6. Miscellaneous Expenses - includes the landfill levy expense of \$7,080,935 as at 31 March 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

MARCH 2018

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Other Revenues							
\$299,195	\$364,509	(\$65,314)	(U)	User Charges	\$486,000	\$1,350,000	(\$864,000) (U)
\$3,359,898	\$3,631,617	(\$271,719)	(U)	Secondary Waste Charge	\$4,479,804	\$4,810,120	(\$330,316) (U)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0 (F)
\$1,314,617	\$1,330,661	(\$16,044)	(U)	Interest Restricted Cash Investments	\$2,108,000	\$1,759,626	\$348,374 (F)
\$39,738	\$36	\$39,702	(F)	Reimbursements	\$40,050	\$50	\$40,000 (F)
\$258,409	\$377,924	(\$119,515)	(U)	Proceeds from Sale of Assets	\$672,500	\$605,924	\$66,576 (F)
\$79,317	\$90,000	(\$10,683)	(U)	Other	\$155,000	\$1,216,891	(\$1,061,891) (U)
\$5,351,174	\$5,794,747	\$443,573	(U)	Total Other Revenues	\$7,941,354	\$9,742,611	(\$1,801,257) (U)
Other Expenses							
\$273,626	\$410,871	\$137,245	(F)	Salary Expenses	\$573,778	\$578,888	\$5,110 (F)
\$255,039	\$346,916	\$91,877	(F)	Contract Expenses	\$366,448	\$1,280,298	\$913,850 (F)
\$6,133	\$14,135	\$8,002	(F)	Material Expenses	\$21,451	\$122,368	\$100,917 (F)
\$11,892	\$14,148	\$2,256	(F)	Utility Expenses	\$18,624	\$92,584	\$73,960 (F)
\$0	\$0	\$0	(F)	Fuel Expenses	\$0	\$10,000	\$10,000 (F)
\$14,484	\$15,716	\$1,232	(F)	Insurance Expenses	\$19,334	\$57,167	\$37,833 (F)
\$58,194	\$62,640	\$4,446	(F)	Depreciation Expenses	\$82,602	\$315,322	\$232,720 (F)
\$4,878	\$8,924	\$4,046	(F)	Miscellaneous Expenses	\$19,454	\$483,627	\$464,173 (F)
\$279,198	\$352,325	\$73,127	(F)	Carrying Amount of Assets Disposed Of	\$648,303	\$571,325	(\$76,978) (U)
\$616,634	\$874,275	\$257,641	(F)	Costs Allocated	\$860,147	\$1,190,122	\$329,975 (F)
\$1,520,078	\$2,099,950	\$579,872	(F)	Total Other Expenses	\$2,610,141	\$4,701,701	\$2,091,560 (F)
\$3,831,096	\$3,694,797	\$136,299	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$5,331,213	\$5,040,910	\$290,303 (F)
Surplus	Surplus			Surplus	Surplus		
\$6,307,978	\$9,158,770	\$2,850,792	(U)	NET RESULT	\$7,579,334	\$5,975,220	\$1,604,114 (F)
Surplus	Surplus			Surplus	Surplus		
Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments							
\$0	\$0	\$0	(F)	Unrealised (Gain)/Loss	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Realised (Gain)/Loss	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Total (Gain)/Loss from change in Fair Value of Investments	\$0	\$0	\$0 (F)
Other Comprehensive Income							
\$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)
\$4,235,645	\$0	\$4,235,645	(F)	Total Other Comprehensive Income	\$4,235,645	\$0	\$4,235,645 (F)
\$10,543,623	\$9,158,770	\$1,384,853	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$11,814,979	\$5,975,220	\$5,839,759 (F)
Surplus	Surplus			Surplus	Surplus		

CAPITAL EXPENDITURE STATEMENT

MARCH 2018

Year to Date						Full Year			
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Governance and Corporate Services									
\$85,823	\$130,000	\$44,177	(F)	\$36,160	Purchase Vehicles - Ascot Place (24440/00)	\$120,706	\$173,706	\$53,000	(F)
\$0	\$24,000	\$24,000	(F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$31,500	\$31,500	\$0	(F)
\$34,326	\$185,000	\$150,674	(F)	\$5,219	Purchase Information Technology & Communication Equipment (24550/00)	\$250,300	\$681,050	\$430,750	(F)
\$0	\$30,000	\$30,000	(F)	\$0	Purchase Art Works (24620/00)	\$0	\$30,000	\$30,000	(F)
\$0	\$64,250	\$64,250	(F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$0	\$257,000	\$257,000	(F)
\$0	\$10,000	\$10,000	(F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$10,000	\$10,000	\$0	(F)
\$120,149	\$443,250	\$323,101	(F)	\$41,379		\$412,506	\$1,183,256	\$770,750	(F)

CAPITAL EXPENDITURE STATEMENT

MARCH 2018

Year to Date			On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
Actual	Budget	Variance			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)	\$30,000	\$330,000	\$300,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Community Reuse Store (24259/08)	\$0	\$500,000	\$500,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$5,000	\$35,000	\$30,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridge Office (24259/12)	\$0	\$70,000	\$70,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Site Workshop (24259/13)	\$0	\$250,000	\$250,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$0	\$225,000	\$225,000 (F)
\$222,910	\$350,000	\$127,090 (F)	\$44,461	Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$350,000	\$3,000,000	\$2,650,000 (F)

CAPITAL EXPENDITURE STATEMENT

MARCH 2018

Year to Date				On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Resource Recovery									
\$0	\$0	\$0	(F)	\$0	Construct Resource Recovery Park - Reuse Store Infrastructure (Car Park) (24399/07)	\$0	\$250,000	\$250,000	(F)
\$538,895	\$200,000	(\$338,895)	(U)	\$172,436	Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)	\$606,757	\$200,000	(\$406,757)	(U)
\$85,055	\$224,000	\$138,945	(F)	\$85,055	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$1,792,000	\$1,991,633	\$199,633	(F)
\$0	\$2,000	\$2,000	(F)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$2,000	\$2,000	\$0	(F)
\$846,860	\$786,000	(\$60,860)	(U)	\$301,952		\$2,785,757	\$6,963,633	\$4,177,876	(F)

Waste Management

\$14,620	\$11,000	(\$3,620)	(U)	\$12,000	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$25,000	\$25,000	\$0	(F)
\$53,907	\$100,204	\$46,297	(F)	\$39,970	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$100,204	\$3,765,204	\$3,665,000	(F)
\$48,431	\$330,500	\$282,069	(F)	\$53,783	Construct Class III Cell Stage 15B - Red Hill Landfill Facility (24310/18)	\$100,000	\$1,611,222	\$1,511,222	(F)
\$120,398	\$150,000	\$29,602	(F)	\$0	Construct Class III Leachate Pond - Red Hill Landfill Facility (24320/01)	\$150,000	\$600,000	\$450,000	(F)
\$478,110	\$967,647	\$489,537	(F)	\$1,816,018	Leachate Project - Red Hill Landfill Facility (24320/02)	\$1,884,766	\$2,423,169	\$538,403	(F)
\$0	\$0	\$0	(F)	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$0	\$500,000	\$500,000	(F)
\$42,253	\$200,000	\$157,747	(F)	\$43,818	Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$200,000	\$200,000	\$0	(F)

CAPITAL EXPENDITURE STATEMENT

MARCH 2018

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management								
\$0	\$20,000	\$20,000	(F)	\$0	Construct Roads / Carpark - Red Hill Landfill Facility (24370/00)	\$20,000	\$329,201	\$309,201 (F)
\$0	\$0	\$0	(F)	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$250,000	\$475,000	\$225,000 (F)
\$0	\$200,000	\$200,000	(F)	\$12,225	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$200,000	\$420,000	\$220,000 (F)
\$0	\$0	\$0	(F)	\$0	Construct Water Storage Dams - Red Hill Landfill Facility (24393/00)	\$0	\$150,000	\$150,000 (F)
\$20,526	\$50,000	\$29,474	(F)	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$20,526	\$50,000	\$29,474 (F)
(\$1,030)	\$0	\$1,030	(F)	\$0	Construct Greenwaste Processing Area - Red Hill Landfill Facility (24395/00)	\$0	\$0	\$0 (F)
\$1,861	\$2,000	\$139	(F)	\$0	Construct Hardstand and Road - Hazelmere (24395/01)	\$53,706	\$53,706	\$0 (F)
\$14,015	\$40,000	\$25,986	(F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$40,000	\$60,000	\$20,000 (F)
\$0	\$20,000	\$20,000	(F)	\$0	Washdown bay Upgrade - Red Hill Landfill Facility (24399/04)	\$20,000	\$20,000	\$0 (F)
\$0	\$0	\$0	(F)	\$0	Truck Washdown Bay for Member Councils - Red Hill Landfill Facility (24399/05)	\$0	\$30,000	\$30,000 (F)
\$0	\$0	\$0	(F)	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$50,000	\$50,000	\$0 (F)
\$39,497	\$40,000	\$503	(F)	\$0	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$50,000	\$3,589,497	\$3,539,497 (F)
\$13,724	\$14,000	\$276	(F)	\$0	Purchase / Replace Plant - Hazelmere (24410/01)	\$580,000	\$1,880,000	\$1,300,000 (F)

CAPITAL EXPENDITURE STATEMENT

MARCH 2018

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management								
\$0	\$300,000	\$300,000 (F)		\$0	Purchase Plant for Leachate Project - Red Hill Landfill Facility (24410/08)	\$80,000	\$530,000	\$450,000 (F)
\$38,464	\$40,000	\$1,536 (F)		\$24,366	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$128,464	\$190,000	\$61,536 (F)
\$22,290	\$10,000	(\$12,290) (U)		\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$34,519	\$10,000	(\$24,519) (U)
\$1,189	\$1,200	\$12 (F)		\$0	Purchase Minor Plant for Leachate Project - Red Hill Landfill Facility (24420/06)	\$1,200	\$100,000	\$98,800 (F)
\$72,965	\$36,000	(\$36,965) (U)		\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$72,965	\$69,276	(\$3,689) (U)
\$0	\$0	\$0 (F)		\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$2,000	\$4,000	\$2,000 (F)
\$0	\$13,400	\$13,400 (F)		\$1,548	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$13,400	\$13,400	\$0 (F)
\$0	\$0	\$0 (F)		\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$13,000	\$83,000	\$70,000 (F)
\$2,650	\$30,000	\$27,350 (F)		\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$49,130	\$49,130	\$0 (F)
\$6,130	\$6,500	\$370 (F)		\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$46,000	\$424,000	\$378,000 (F)
\$0	\$0	\$0 (F)		\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$2,500	\$2,500	\$0 (F)
\$1,115	\$1,000	(\$115) (U)		\$0	Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)	\$6,550	\$2,000	(\$4,550) (U)

CAPITAL EXPENDITURE STATEMENT

MARCH 2018

Year to Date				On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Waste Management									
\$0	\$0	\$0	(F)	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$1,500	\$3,000	\$1,500	(F)
\$0	\$500	\$500	(F)	\$0	Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$4,000	\$4,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)	\$1,000	\$1,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)	\$1,000	\$2,000	\$1,000	(F)
\$0	\$0	\$0	(F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$20,000	\$20,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$30,000	\$70,000	\$40,000	(F)
\$991,115	\$2,583,951	\$1,592,836	(F)	\$2,003,728		\$4,251,430	\$17,809,305	\$13,557,875	(F)
\$1,958,893	\$3,813,201	\$1,854,308	(F)	\$2,347,059	TOTAL CAPITAL EXPENDITURE	\$7,450,463	\$25,956,194	\$18,505,731	(F)



STATEMENT OF FINANCIAL POSITION

MARCH 2018

Actual June 2017	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Current Assets						
\$2,099,929	\$3,272,048	Cash and Cash Equivalents	\$18,879,913	\$2,066,442	\$16,813,471	(F)
\$89,754,975	\$95,109,381	Investments	\$81,739,601	\$75,239,601	\$6,500,000	(F)
\$2,578,375	\$2,814,594	Trade and Other Receivables	\$2,578,375	\$2,578,375	\$0	(F)
\$28,834	\$29,693	Inventories	\$28,834	\$28,834	\$0	(F)
\$115,197	\$149,484	Other Assets	\$115,197	\$115,197	\$0	(F)
\$94,577,311	\$101,375,200	Total Current Assets	\$103,341,920	\$80,028,449	\$23,313,471	(F)
Current Liabilities						
\$3,846,227	\$3,426,742	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)
\$5,284,917	\$4,865,432	Total Current Liabilities	\$5,313,526	\$5,313,526	\$0	(F)
\$89,292,394	\$96,509,768	Net Current Assets	\$98,028,394	\$74,714,923	\$23,313,471	(F)
Non Current Assets						
\$50,570,000	\$50,570,000	Land	\$50,570,000	\$50,570,000	\$0	(F)
\$7,485,440	\$7,418,531	Buildings	\$7,434,525	\$8,887,032	(\$1,452,507)	(U)
\$14,922,102	\$14,331,359	Structures	\$17,978,010	\$27,985,285	(\$10,007,275)	(U)
\$12,083,389	\$10,523,277	Plant	\$12,067,920	\$17,407,848	(\$5,339,928)	(U)
\$672,540	\$569,646	Equipment	\$926,892	\$1,608,392	(\$681,500)	(U)
\$158,479	\$154,114	Furniture and Fittings	\$163,764	\$192,832	(\$29,068)	(U)
\$7,405,074	\$8,938,188	Work in Progress	\$7,402,372	\$7,402,372	\$0	(F)
\$93,297,025	\$92,505,115	Total Non Current Assets	\$96,543,484	\$114,053,762	(\$17,510,278)	(U)
Non Current Liabilities						
\$7,579,647	\$3,461,489	Provisions	\$7,747,128	\$7,783,694	\$36,566	(F)
\$7,579,647	\$3,461,489	Total Non Current Liabilities	\$7,747,128	\$7,783,694	\$36,566	(F)
\$175,009,772	\$185,553,394	Net Assets	\$186,824,750	\$180,984,991	\$5,839,759	(F)
Equity						
\$67,395,109	\$67,432,438	Accumulated Surplus/Deficit	\$66,248,025	\$66,248,025	\$0	(F)
\$65,431,736	\$65,431,736	Cash Backed Reserves	\$65,431,736	\$65,431,736	\$0	(F)
\$42,182,927	\$42,145,597	Asset Revaluation Reserve	\$43,330,010	\$43,330,010	\$0	(F)
\$0	\$10,543,623	Net change in assets from operations	\$11,814,979	\$5,975,220	\$5,839,759	(F)
\$175,009,772	\$185,553,394	Total Equity	\$186,824,750	\$180,984,991	\$5,839,759	(F)

CASH AND INVESTMENTS

MARCH 2018

Actual June 2017	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Municipal Cash and Investments						
2,096,479	3,268,598	Cash at Bank - Municipal Fund 01001/00	18,876,463	2,062,992	16,813,471	(F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0	(F)
24,153,474	28,193,263	Investments - Municipal Fund 02021/00	8,947,076	2,447,076	6,500,000	(F)
26,253,403	31,465,311	Total Municipal Cash	27,826,989	4,513,518	23,313,471	(F)
Restricted Cash and Investments						
1,372,015	1,399,150	Restricted Investments - Plant and Equipment 02022/01	653,438	653,438	0	(F)
2,314,792	2,360,573	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,502,154	2,502,154	0	(F)
6,238,460	6,361,840	Restricted Investments - Future Development 02022/03	20,530,086	20,530,086	0	(F)
885,502	903,015	Restricted Investments - Environmental Monitoring Red Hill 02022/04	987,123	987,123	0	(F)
13,506	13,773	Restricted Investments - Environmental Insurance Red Hill 02022/05	11,811	11,811	0	(F)
14,378	14,662	Restricted Investments - Risk Management 02022/06	14,747	14,747	0	(F)
563,778	574,928	Restricted Investments - Class IV Cells Red Hill 02022/07	74,900	74,900	0	(F)
195,232	199,094	Restricted Investments - Regional Development 02022/08	141,786	141,786	0	(F)
48,550,081	49,510,276	Restricted Investments - Secondary Waste Processing 02022/09	45,920,296	45,920,296	0	(F)
4,344,485	4,430,408	Restricted Investments - Class III Cells 02022/10	800,946	800,946	0	(F)
72,594	74,029	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	74,456	74,456	0	(F)
169,765	190,312	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	884,059	Restricted Investments - Long Service Leave 02022/90	911,018	911,018	0	(F)
65,601,501	66,916,118	Total Restricted Cash	72,792,525	72,792,525	0	(F)
91,854,904	98,381,429	TOTAL CASH AND INVESTMENTS	100,619,514	77,306,043	23,313,471	(F)

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

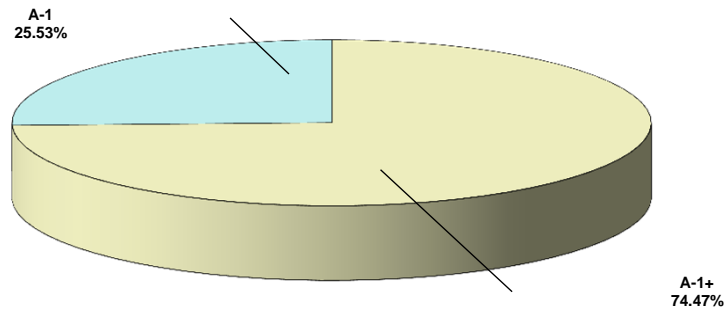
EMRC Investment Report

March 2018

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	74.47%	100%
AA	A-1	25.53%	100%

Investment by S&P Rating



II. Single Entity Exposure

	% Portfolio
AMP	5.32%
ANZ Banking Group	33.51%
Bankwest	6.92%
ING	9.57%
NAB	9.57%
Suncorp	10.64%
Westpac / St. George Bank	24.47%
	<u>100.00%</u>

III. Term to Maturity Framework

Investment Policy Guidelines

Maturity Profile	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40%	100%
Greater Than 1 Year	0.00%	0%	0%
	<u>100.00%</u>		

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



14.4 DISABILITY ACCESS AND INCLUSION PLAN REPORT FOR 2017/2018

REFERENCE: D2018/03774

PURPOSE OF REPORT

The purpose of this report is to provide a progress report for 2017/2018 against the EMRC's Disability Access and Inclusion Plan 2013/2014 to 2017/2018 to Council for approval.

KEY ISSUES AND RECOMMENDATION(S)

- A requirement of the *Disability Services Act 1993* (section 27) is that a public authority must ensure that it develops and implements a Disability Access and Inclusion Plan.
- Council adopted the Disability Access and Inclusion Plan (DAIP) 2013/2014 to 2017/2018 on 22 August 2013.
- Under the *Disability Services Act 1993* the EMRC is required to table a report to the Minister for Disability Services each year on the progress of its DAIP.
- The Disability Services Commission requires the Report to be submitted electronically, in a prescribed format by 2 July 2018.
- The EMRC's progress report for 2017/2018 against EMRC's Disability Access and Inclusion Plan 2013/2014 to 2017/2018 is attached for Council approval.

Recommendation(s)

That Council:

1. Endorses the progress report for 2017/2018 against EMRC's Disability Access and Inclusion Plan 2013/2014 to 2017/2018 forming an attachment to this report.
2. Requests the Chief Executive Officer to submit the progress report for 2017/2018 against the EMRC's Disability Access and Inclusion Plan 2013/2014 to 2017/2018 to the Minister for Disability Services by 2 July 2018.

SOURCE OF REPORT

Chief Executive Officer

BACKGROUND

Section 27 of the *Disability Services Act 1993* (the Act) requires a public authority to develop and implement a Disability Access and Inclusion Plan.

Council adopted the Disability Access and Inclusion Plan (DAIP) 2013/2014 to 2017/2018 on 22 August 2013 (Ref: DMDOC/181698).



Item 14.4 continued

REPORT

An integral requirement of the *Disability Services Act 1993* is that the EMRC must provide a progress report (the Report) of the work it has done to support people with disability. The information is tabled in Parliament by the Minister for Disability Services.

The Disability Services Commission requires the Report to be submitted electronically, in a prescribed format by 2 July 2018.

Accordingly EMRC's Report for 2017/2018 against EMRC's Disability Access and Inclusion Plan 2013/2014 to 2017/2018 has been prepared and is attached for Council approval.

Once approved the Report will be lodged electronically.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

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


FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Report for 2017/2018 against EMRC's Disability Access and Inclusion Plan 2013/2014 to 2017/2018 (D2018/04646)

VOTING REQUIREMENT

Simple Majority



Item 14.4 continued

RECOMMENDATION(S)

That Council:

1. Endorses the progress report for 2017/2018 against EMRC's Disability Access and Inclusion Plan 2013/2014 to 2017/2018 forming an attachment to this report.
2. Requests the Chief Executive Officer to submit the progress report for 2017/2018 against the EMRC's Disability Access and Inclusion Plan 2013/2014 to 2017/2018 to the Minister for Disability Services by 2 July 2018.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR POWELL

THAT COUNCIL:

1. ENDORSES THE PROGRESS REPORT FOR 2017/2018 AGAINST EMRC'S DISABILITY ACCESS AND INCLUSION PLAN 2013/2014 TO 2017/2018 FORMING AN ATTACHMENT TO THIS REPORT.
2. REQUESTS THE CHIEF EXECUTIVE OFFICER TO SUBMIT THE PROGRESS REPORT FOR 2017/2018 AGAINST THE EMRC'S DISABILITY ACCESS AND INCLUSION PLAN 2013/2014 TO 2017/2018 TO THE MINISTER FOR DISABILITY SERVICES BY 2 JULY 2018.

CARRIED UNANIMOUSLY



Government of **Western Australia**
Department of **Communities**

Disability Access and Inclusion Plan (DAIP) Progress Reporting 2017-2018

Contact details

Organisation: Eastern Metropolitan Regional Council

Contact person: Prapti Mehta

Phone number: 9424 2231

Email: prapti.mehta@emrc.org.au

Outcome 1: Services and events

Number of strategies planned:	3
Strategies implemented and highly effective:	3
Strategies implemented and somewhat effective:	0
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 1:

All events organised by the EMRC provide as a minimum - accessible parking and accessible toilets. Promotional material is available in alternative formats and a variety of media is used to publicise events.

Outcome 2: Buildings and other facilities

Number of strategies planned:	1
Strategies implemented and highly effective:	1
Strategies implemented and somewhat effective:	0
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 2:

The disabled parking bay at the main administration building was upgraded.

Outcome 3: Information

Number of strategies planned:	4
Strategies implemented and highly effective:	4
Strategies implemented and somewhat effective:	0
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 3:

Information on Council functions, facilities and services is available in alternative formats if required. Electronic or hard copies of documents are made available in large print and information is available in other formats on request. The EMRC website was upgraded and is now equipped with a number of accessibility-focused tools to assist users with accessing its content. For example the website includes a high colour contrast display mode which displays the website in simple and easy to see colours. It also includes buttons which allows users to make the text appear bigger, and easier to read.

Outcome 4: Level and quality of service

Number of strategies planned:	2
Strategies implemented and highly effective:	2
Strategies implemented and somewhat effective:	0
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 4:

The EMRC's DAIP was distributed to the new EMRC Councillors following the local government elections in October 2017. All new Staff are provided information on the EMRC's DAIP as part of the induction process.

Outcome 5: Complaints

Number of strategies planned:	1
Strategies implemented and highly effective:	1
Strategies implemented and somewhat effective:	0
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 5:

Complaints can be lodged via a number of means including facsimile, email, mail and face to face (verbal).

Outcome 6: Consultation

Number of strategies planned:	2
Strategies implemented and highly effective:	2
Strategies implemented and somewhat effective:	0
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 6:

Public consultation venues organised by the EMRC provide as a minimum accessible parking and accessible toilets. Promotional material is available in alternative formats. Feedback or comments can be lodged via alternative formats including, face-to-face, fax, mail or email.

Outcome 7: Employment

Number of strategies planned:	4
Strategies implemented and highly effective:	4
Strategies implemented and somewhat effective:	0
Strategies implemented but ineffective:	0
Strategies implemented but not evaluated:	0
Strategies not implemented:	0

Strategies and achievements for Outcome 7:

The EMRC continued its partnership with Edge Employment Solutions, a Disability Employment Service provider to support workers with disability at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.

Front line supervisors received training in managing employees with disabilities. The EMRC was recognised for its commitment to employing and retaining people with disability, at the Leading Edge Employer Awards, winning the 'Government Employer' category.

The Leading Edge Employer Awards acknowledge employers who have made a significant contribution and have gone above and beyond in creating opportunities for people with disability in Western Australia. The EMRC was also recognised by winning an award at a forum jointly hosted by LG Professionals WA Community Development Network, NDS WA's Access and Inclusion Sub Committee, and WALGA. The Award recognised the EMRC's commitment to fostering an equal employment opportunity ethos within the EMRC.

Agents and Contractors

How you informed Agents and Contractors about your DAIP:

The EMRC does not use Contractors for the provision of services.

How Agents and Contractors report progress of outcomes to you:

The EMRC does not use Contractors for the provision of services.

Significant DAIP strategies undertaken by your organisation's Agents and Contractors:

The EMRC does not use Contractors for the provision of services.

Challenges

Challenges you experienced with strategies that were planned but not implemented:

No difficulties faced.

Other information about the challenges your organisation faced:

Not applicable



14.5 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2018/04501

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

1 CORPORATE SERVICES

- 1.1 CEO EXERCISE OF DELEGATED POWERS AND DUTIES (Ref: D2018/00073)
- 1.2 CORPORATE BUSINESS PLAN 2017/2018 TO 2021/2022 PROGRESS REPORT (Ref: D2018/05836)

2 WASTE SERVICES

- 2.1 COUNCIL TONNAGE COMPARISONS AS AT 31 MARCH 2018 (Ref: D2018/06099)

RECOMMENDATION(S)

That Council notes the items contained in the Information Bulletin accompanying the 24 May 2018 Ordinary Meeting of Council Agenda.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR SECONDED CR POWELL

THAT COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 24 MAY 2018 ORDINARY MEETING OF COUNCIL AGENDA.

CARRIED UNANIMOUSLY



INFORMATION BULLETIN

Accompanying the
Ordinary Meeting of Council Agenda

24 May 2018

COUNCIL INFORMATION BULLETIN**24 May 2018****(REF: D2018/04501)****TABLE OF CONTENTS**

1	CORPORATE SERVICES	1
1.1	CEO EXERCISE OF DELEGATED POWERS AND DUTIES (Ref: D2018/00073)	1
1.2	CORPORATE BUSINESS PLAN 2017/2018 TO 2021/2022 PROGRESS REPORT (Ref: D2018/05836)	4
2	WASTE SERVICES	45
2.1	COUNCIL TONNAGE COMPARISONS AS AT 31 MARCH 2018 (Ref: D2018/06099)	45



1 CORPORATE SERVICES

1.1 CEO EXERCISE OF DELEGATED POWERS AND DUTIES

REFERENCE: D2018/00073

PURPOSE OF REPORT

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

KEY ISSUE(S)

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

SOURCE OF REPORT

Chief Executive Officer

BACKGROUND

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

As part of that review Council resolved inter alia:

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



Item 1.1 continued

REPORT

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

Delegation Number	Date of Original Delegation	Description of Delegation	Details of Delegated Powers and Discharge of Duties
C4/2015	20/08/2015	That Council, by absolute majority, in accordance with section 5.42(1) of the <i>Local Government Act 1995</i> , delegate authority, to the CEO, to invite tenders on its behalf.	Advertisement of RFT 2017-002 for Request for Tender Hazelmere Resource Recovery Park Development Stage 2 was advertised in the West Australian on Wednesday 25 April 2018.
C4/2015	20/08/2015	That Council, by absolute majority, in accordance with section 5.42(1) of the <i>Local Government Act 1995</i> , delegate authority, to the CEO, to invite tenders on its behalf.	Advertisement of RFT 2018-002 for Request for Tender IT Support Services was advertised in the West Australian on Saturday 28 April 2018.
C5/2016	24/03/2016	By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to exercise the option to extend any contract awarded under a tender with further extension periods following the initial contract period, subject to satisfactory performance.	Tender 2014-004 Provision of Cleaning Services for Ascot Place first contract extension exercised.
C5/2016	24/03/2016	By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to exercise the option to extend any contract awarded under a tender with further extension periods following the initial contract period, subject to satisfactory performance.	Tender 2013-09 Supply, delivers, install and maintain compressed air powered leachate pumping system final contract extension exercised.
C3/2017	18/05/2017	Grant the CEO delegated authority to accept quotations from HAAS or its authorised suppliers for the supply of spare parts and periodic equipment repairs of the HAAS timber grinder.	Purchase of spare parts for the HAAS Grinder.



Item 1.1 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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


FINANCIAL IMPLICATIONS

As reflected in monthly financial reports.

SUSTAINABILITY IMPLICATIONS

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

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil



1.2 CORPORATE BUSINESS PLAN 2017/2018 - 2021/2022 PROGRESS REPORT

REFERENCE: D2018/05836

PURPOSE OF REPORT

The purpose of this report is to provide a progress report against activities identified within EMRC's Corporate Business Plan 2017/2018 - 2021/2022 for the period January to March 2018.

KEY ISSUES AND RECOMMENDATION(S)

- Section 5.56(1) and (2) of the *Local Government Act 1995* require that each local government is 'to plan for the future of the district', by developing plans in accordance with the regulations.
- The *Local Government (Administration) Regulations 1996* specify that a 'plan for the future' comprises of the following:
 - A Strategic Community Plan – a minimum 10 year timeframe; and
 - A Corporate Business Plan – a four to five year plan, which translates the 10 year strategic plan into operations.
- Council adopted the EMRC's Strategic Community Plan titled *10 Year Strategic Plan 2017 – 2027* on 18 August 2016 for implementation from 1 July 2017 onwards (Ref: D2016/10193).
- Council adopted the EMRC's Corporate Business Plan 2017/2018 - 2021/2022 on 22 June 2017 (Ref: D2017/0018).
- The attachment to this report provides a progress report against activities identified within the Corporate Business Plan 2017/2018 - 2021/2022 for the period January to March 2018.

SOURCE OF REPORT

Chief Executive Officer

BACKGROUND

Section 5.56(1) and (2) of the *Local Government Act 1995* require that each local government is 'to plan for the future of the district', by developing plans in accordance with the regulations. The *Local Government (Administration) Regulations 1996* specify that a 'plan for the future' comprises of the following:

- A Strategic Community Plan – a minimum 10 year timeframe; and
- A Corporate Business Plan – a four to five year plan, which translates the 10 year strategic plan into operations.

Council adopted the EMRC's Strategic Community Plan titled *10 Year Strategic Plan 2017 – 2027* on 18 August 2016 for implementation from 1 July 2017 onwards (Ref: D2016/10193).

Council adopted the EMRC's Corporate Business Plan 2017/2018 - 2021/2022 on 22 June 2017 (Ref: D2017/0018).



Item 1.2 continued

REPORT

The *10 Year Strategic Plan 2017 – 2027* guides, at a strategic level, the direction that the EMRC will take over the next ten years towards achievement of its vision: *“To be a responsive and innovative leader in assisting Perth’s Eastern Region to be a great place to live, work, play and do business.”*

The Corporate Business Plan 2017/2018 - 2021/2022 was developed to articulate the strategic direction into operational activities. It is designed to ensure that the organisation as a whole is able to deliver on Council’s high level priorities, and summarises the services, operations and projects EMRC will deliver over the next five years.

The attachment to this report provides a progress report against activities identified within the Corporate Business Plan 2017/2018 - 2021/2022 for the period January to March 2018.

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 reflected in budgets and long term financial plans.

SUSTAINABILITY IMPLICATIONS

The Corporate Business Plan 2017/2018 - 2021/2022 identifies projects, programs and services for the benefit and sustainability of Perth’s Eastern Region.

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Corporate Business Plan 2017/2018 - 2021/2022 Progress Report for the period January to March 2018
 (Ref: D2018/06072)



CORPORATE BUSINESS PLAN 2017/2018 - 2021/2022

PROGRESS REPORT

JANUARY TO MARCH 2018



INTRODUCTION

The Eastern Metropolitan Regional Council's (EMRC) Integrated Planning Framework has been developed to ensure that programs and services are being delivered in alignment with the strategic priorities of EMRC's key stakeholders. The **10 Year Strategic Plan 2017 to 2027** identifies the overarching outcomes that the EMRC Council aspires to achieve. The Corporate Business Plan is used to drive operational activities and is aligned to the priorities identified in the 10 Year Strategic Plan. These two comprise EMRC's Plan for the Future. Strategic high level plans guide development of actions which are prioritised during annual business planning workshops, and resourced through the annual budget.

The Corporate Business Plan is built on the foundation of three strategic Key Result Areas (KRA) identified within the **10 Year Strategic Plan 2017 to 2027**. The Corporate Plan sets out the actions that staff will undertake to deliver on Council's strategic priorities.

Reports against the Corporate Business Plan provide Council with information on progress in relation to the achievement of projects and programs developed to achieve Council's vision "*To be a responsive and innovative leader in assisting Perth's Eastern Region to be a great place to live, work, play and do business*".

PETER B. SCHNEIDER

Chief Executive Officer



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KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.1 TO PROVIDE SUSTAINABLE WASTE DISPOSAL OPERATIONS

1.1.1 Minimise the environmental impact of waste management operations

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Leachate Project	<ul style="list-style-type: none">• Consultancy contract awarded for the design of a new leachate pond and evaporation pond. A request for tender was issued in October 2017.• Tender and contract awarded to WBHO for the construction of the leachate storage and evaporation ponds. WBHO will commence construction of the leachate ponds once the cap rock is removed by end of February 2018 once necessary approvals are obtained.	<ul style="list-style-type: none">• Construction commenced in mid-March and is due for completion by mid-July	
Construct Class III leachate pond	Complete		
Construct storm water and siltation ponds	<ul style="list-style-type: none">• No requirement.	<ul style="list-style-type: none">• Two ponds have been constructed in this quarter	
Coordinate the submission of EMRC's Annual Monitoring and Compliance Report to DER	<ul style="list-style-type: none">• The submission of the report is scheduled for March 2018.	<ul style="list-style-type: none">• The Annual Monitoring and Compliance Report was submitted on 28 March 2018.	
Rehabilitate former landfill cells	<ul style="list-style-type: none">• A review of the rehabilitation practices and performance such as engineering rehabilitation design and seed mixture composition was undertaken. As part of the review, a hydro-mulch trial was undertaken with selected seed stock.• A review of the entire landfill site is being undertaken to determine new areas for rehabilitation and areas to be re assessed.	<ul style="list-style-type: none">• Hydromulch trials will be applied in June on the northern and western banks of the FM1 and FM2 closed cells.• A master plan has been developed for 2018 to identify areas for planting using a variety of seeds, tubestock, ripping depths and hydromulch.• Endemic and commercial seeds have been applied to	

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.1.1 Minimise the environmental impact of waste management operations

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Monitor environmental impacts from waste management operations and ensure all environmental legislative requirements are met		<ul style="list-style-type: none"> The Endemic Seed trial continues to demonstrate a higher success rate in terms of germination success, species diversity and proportion of remaining ground cover than commercial seed. Biannual monitoring will be undertaken to confirm these results. 	<ul style="list-style-type: none"> the class IV Stage 1 cell in July 2016. Monitoring of this area has occurred in April and October each year. The monitoring has demonstrated that the endemic seeds are achieving significantly good results. Continued study is required to produce conclusions.
		All environmental compliance monitoring was carried out in accordance with the regulatory requirements for the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.	

1.1.2 Provide a waste disposal service at Red Hill Waste Management Facility

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Operate Red Hill Waste Management Facility		<ul style="list-style-type: none"> The Red Hill Waste Management Facility continues to operate in compliance with our Department of Water & Environmental Regulation (DWER) Licence Conditions. The DWER carried out a Landfill Levy Compliance Inspection in August 2017 and the site passed the audit with no non-compliance issues raised. 	<ul style="list-style-type: none"> The Red Hill Waste Management Facility continues to operate in compliance with our Department of Water & Environmental Regulation (DWER) Licence Conditions.
Construct Roads / Carparks		Currently under review	

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.1.2 Provide a waste disposal service at Red Hill Waste Management Facility

PROJECTS / ACTIONS	JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Construct access roads to Lots 8, 9 & 10	Deferred to the 2021/2022 financial year.	

1.1.3 Review and Implement the Red Hill Development Plan

PROJECTS / ACTIONS	JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Review and update Red Hill Development Plan	<ul style="list-style-type: none"> Drawings have been completed with the future staging requirements. An update to the textual commentary is underway. Talis Consultants have been awarded a contract for the design and development of the future cells. This work will commence early 2018 for inclusion in the Red Hill Development Plan. 	<ul style="list-style-type: none"> The update of the Red Hill Development Plan will commence in the next quarter.
Construct Class III Landfill Cell (Farm Stage 3)	Not required this financial year	
Construct Class III Cell Stage 15B	Not required this financial year	
Design and Construct Class IV Cell (Stage 2)	<ul style="list-style-type: none"> Maintenance of Stage 2 has been moved to April 2018. Once the leachate ponds have been completed, the leachate currently stored in the class IV cell will be relocated and the cell will be recommissioned to accept Class IV waste, estimated to be June 2018 	<ul style="list-style-type: none"> Maintenance of Stage 2 has been moved to July 2018. Once the leachate ponds have been completed, the leachate currently stored in the class IV cell will be relocated and the cell will be recommissioned to accept Class IV waste, estimated to be August 2018.

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.1.3 Review and Implement the Red Hill Development Plan

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Construct drainage diversion and earthworks infrastructure		<ul style="list-style-type: none"> Largely completed in May/June, some residual works scheduled for early 2018. 	<ul style="list-style-type: none"> The residual works will be completed by mid-2018.

1.1.4 Operate member councils' waste transfer stations where applicable

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Operate Shire of Mundaring Transfer Stations		<ul style="list-style-type: none"> Ongoing and reviewed periodically with the Shire of Mundaring to optimise operations and ensure an effective service for the Shire's community. 	

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.2 TO IMPROVE REGIONAL WASTE MANAGEMENT

1.2.1 Collect, manage and dispose of problematic waste in the Region in a sustainable manner

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement the Household Hazardous Waste Program	<ul style="list-style-type: none"> The Household Hazardous Waste Collection Program continued at the Facility. 	<ul style="list-style-type: none"> The quarterly collection was completed in February 2018 with a total of 6.20 tonnes of HHW collected and 6.13 tonnes of Paint collected under the Federal Paintback Program. 	<ul style="list-style-type: none"> 2,891.5 kg of batteries were collected at public places and 1,054.8 kg were collected from schools. 434.5 kg of CFL was collected from public places. One new public CFL and battery collection location was installed at Lesmurdie Library. One new School Battery Recycling collection location commenced at Hillcrest Primary School. All public places and schools were sent Battery and CFL collection rosters for 2018. Nine schools in the region were supplied with additional battery containers, posters and Mobile Muster collection boxes.
Implement the Battery Collection Program	<ul style="list-style-type: none"> 5,030.8 kg of batteries were collected at public places and 3,496.6 kg were collected from schools. 706.4 kg of CFL (compact florescent lighting) was collected from public places. 3 new schools enrolled into the program – Good Shepherd, Guildford Grammar and Kalamunda SHS Education Support. 		

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.2.2 Continue the Waste Education Program and align this to new operations and resource recovery

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement priority projects (refer the Waste Education Strategy)		<ul style="list-style-type: none"> The 2017/18 Waste and Recycling guide distribution was completed. Loan resources utilisation <ul style="list-style-type: none"> Litter Letters were utilised at the Perth Royal Show. Waste Sort activity and Waste and Ladders Game borrowed by Riverlands Montessori. Events attended: <ul style="list-style-type: none"> Waste Education officers attended the Royal Show with other regional councils. Earth Carer volunteers helped staff throughout the week. Officers attended the Gidgegannup Show and the Recycling Showcase to assist the City of Swan. Earth Carers participated in a tour of the Cleanaway MRF. 17 event planning/network/promotion events were attended by Waste Education. Planning to conduct a Greenwaste MGB Audit commenced. Pages on the R-Gang website were updated in relation to the new Waste and Recycling Guide. Re-imaging of the Rgang website was completed. Events held <ul style="list-style-type: none"> Three events were held during National Recycling Week, 13-19 November 2017. Consisting of: <ul style="list-style-type: none"> Zero Waste Shopping Tour – 13 November 2017 – 17 people registered and 10 attended; and Two Cleanaway Material Recovery Facility Tours – 14 November 2017 – 25 people registered and 18 attended. 	<ul style="list-style-type: none"> Work on the 2018/19 Waste and Recycling guides commenced. Loan resources utilisation <ul style="list-style-type: none"> Litter Letters were utilised by Anne Hamersley Primary School March/April. Events attended <ul style="list-style-type: none"> Waste Education Officers attended the Altone Comes Alive event to assist the City of Swan. 9 event planning/network/promotion events were attended by Waste Education. 1 school assembly was attended. Event planning <ul style="list-style-type: none"> Registrations for the next Earth Carers course opened on the Rgang website for a course to be run in May 2018; Toodyay Road Clean up on Saturday 28 April; and Plastic Free July.

KEY RESULT AREA 1 ENVIRONMENTAL SUSTAINABILITY



1.2.2 Continue the Waste Education Program and align this to new operations and resource recovery

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
		<ul style="list-style-type: none"> Earth Carers course was run at the Shire of Mundaring from 16 to 30 of November 2017. <ul style="list-style-type: none"> Participants toured the City of Swan Depot and Red Hill Waste Management Facility on Saturday 18 November and visited the Glen Forrest Community Garden for a composting and worm farming workshop on Saturday 25 November 2017. 16 people completed the full course. The Waste Education team drafted up an advertorial/article and a graphic to be adapted and used by the City of Bayswater to highlight the extra contamination that happens around the holiday periods. 	
Review Waste Education Strategy		<ul style="list-style-type: none"> The Regional Waste Education Steering Group (RWESG) conducted a planning session to inform the review of the Waste Education Strategy to align this with the Waste Authority's own strategy. The Regional Waste Education Steering Group reviewed the first draft of the strategy objectives and initiatives, and added additional ones. 	<ul style="list-style-type: none"> A draft set of principles, objectives, initiatives and actions have been presented to the RWESG to consider. The Waste Education Strategy will be finalised once the WA Waste Strategy (currently being prepared) has been developed to ensure it is aligned with the overall state direction.
Promote and co-ordinate Red Hill Education Tours		<ul style="list-style-type: none"> Red Hill Guided Tours and Education Centre <ul style="list-style-type: none"> July 2017 – 1 tour, 61 attended August 2017 - 3 tours, 171 attended September 2017 – 5 tours, 195 attended October 2017 – 7 tours, 177 attended November 2017 - 3 tours, 75 attended 	<ul style="list-style-type: none"> Red Hill Guided Tours and Education Centre <ul style="list-style-type: none"> January – 1 tour, 25 attended February - 1 tour, 8 attended March – 2 tours, 91 attended

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.2.3 Provide a Waste Management Advisory Service

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Prepare National Pollutants Inventory (NPI) Report		<ul style="list-style-type: none"> The EMRC is required to comply with the National Pollutant Inventory (NPI) reporting requirements by reporting on substance emissions resulting from waste, fuel and electricity use associated with Red Hill operations. The report was submitted to the Department of Waste and Environmental Regulation (DWER) via the online reporting system prior to the deadline of 30 September 2017. 	<ul style="list-style-type: none"> The next report is due in September 2018
		<ul style="list-style-type: none"> The EMRC prepared a Section 19 report for its 2016/2017 greenhouse gas emissions and energy information for the Clean Energy Regulator under the <i>National Greenhouse and Energy Reporting (NGER) Act 2007</i>. The report includes all emissions and energy produced and consumed at Red Hill, Hazelmere Resource Recovery Park and the Ascot Place administration office. The report was submitted by 31 October 2017. 	<ul style="list-style-type: none"> A verification audit was undertaken in April 2018 to address the emissions and energy sources at the Red Hill site.
Implement Offset Program (Farm Stage 3, 4 & 5)		<ul style="list-style-type: none"> Routine monitoring of fence integrity, activity in nest boxes, assessment of rehabilitation areas, identification of weed infestations and subsequent control measures continue as required in the Program. Native seed collection commenced on site in December in preparation for planting during the winter period. The Offsets Area Weed Management Monitoring report for the period July 2016 – June 2017 was submitted to DWER in accordance with Conditions 4 and 5 of Clearing Permit CPS 5743/2. A weed survey was undertaken in September 2017. Approximately 6,500 tube-stock was planted and 15 kgs of seed were sown over a 2.5 ha within Lot 82 and Lot 501 through a combination of planting efforts by CVA volunteers and staff. 	<ul style="list-style-type: none"> A weed survey was undertaken in the Offsets area and this showed that the weed control is effective. Larger infestations that were previously found have died off or have been controlled.

KEY RESULT AREA 1 ENVIRONMENTAL SUSTAINABILITY



1.2.3 Provide a Waste Management Advisory Service

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
		Monthly surveys of the revegetation is being undertaken to determine success rates and potential need for infill planting.	
Coordinate Feral Animal Control Program		<ul style="list-style-type: none"> Feral trapping program was undertaken at Red Hill in August prior to pups being born. The program targets foxes, feral cats and rabbits. Numbers of feral animals are down to previous trapping exercise, with only 2 foxes caught and no feral cats or rabbit activities observed. A control event to reduce the number of feral animals on site occurred in October 2017, resulting in the trapping of one adult fox. No cat tracks were recorded and the number of foxes seems to have substantially reduced. 2 spot lighting events took place pre and post the control event in October 2017. 	<ul style="list-style-type: none"> The feral animal control program was conducted in April, which showed a reduction in the number of foxes when compared with the previous period. Two adult foxes were caught during the trapping program, as well as ravens, rats, an echidna and a bobtail. No cat tracks were recorded. The EMRC was awarded a licence to cull Australian White Ibis under a dangerous fauna licence. This will be implemented through the year.
Undertake contaminated sites investigations (where required)		<ul style="list-style-type: none"> Contaminated sites investigations continued at Red Hill with the DWER contaminated sites audit successfully completed in September 2017. 	<ul style="list-style-type: none"> A two day audit was undertaken of the Red Hill site in January 2018. The scope of the audit was general and contaminated waste management, greenwaste composting and earth materials supply. The audit addressed the transition from ISO14001:2004 plus 14001:2015 standards.
Provide environmental consultancy service to member Councils and other clients (where required)		<ul style="list-style-type: none"> An amendment to licence L8889/2015/1 under the Environmental Protection Act 1986 was granted on 6 September 2017, subject to conditions including an additional monitoring bore which has now been completed. Red Hill is now able to accept perfluoroalkyl and polyfluoroalkyl substances (PFAS) contaminated material. Landfill gas well monthly monitoring came to completion at the end of this quarter for Dawson Avenue. 	<ul style="list-style-type: none"> No consulting activity conducted during the quarter.

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.2.3 Provide a Waste Management Advisory Service

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018

1.3 TO PROVIDE RESOURCE RECOVERY AND RECYCLING SOLUTIONS IN PARTNERSHIP WITH MEMBER COUNCILS

1.3.1 Establish a Resource Recovery Facility (RRF)

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement Council resolution relating to RRF tender		<ul style="list-style-type: none"> Member Council approval is in progress and is expected to be completed in February/March 2018. 	<ul style="list-style-type: none"> Participating member Councils have executed the Participation Agreement for a Waste Supply Agreement and the EMRC and Hitachi Zosen Inova (HZI) have executed the Waste Supply Agreement. HZI are in the process of obtaining environmental approval for the East Rockingham plant and project finance.

KEY RESULT AREA 1 ENVIRONMENTAL SUSTAINABILITY



1.3.2 Develop the Hazelmere Resource Recovery Park (HRRP)

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Review and update Hazelmere Development Plan		<ul style="list-style-type: none"> A consultant was engaged to review RRF requirements and potential integration into Hazelmere Development. A Final report has been received and is under review. 	<ul style="list-style-type: none"> The development plan has been updated to cater for likely requirements of the RRF tender. Infrastructure design documentation has been updated.
Construct and commission Community Transfer Station		<ul style="list-style-type: none"> Further evaluation will follow final review of development plan in line with RRF tender outcomes. Siting options are being explored. 	<ul style="list-style-type: none"> Siting options are being investigated. Preliminary concept drawings are being established to form the basis of a future tender.
Construct and commission Administration Building		No requirement at this point in time. Will be undertaken following/during commercial entrance development.	
Construct and commission Community Reuse Store		Further evaluation will follow final review of development plan in line with RRF tender outcomes	<ul style="list-style-type: none"> This is scheduled for the 2020/2021 financial year.
Construct and commission Site Workshop		No requirement at this point in time. Will be undertaken following/during commercial entrance development	<ul style="list-style-type: none"> Preliminary concept plans are being established to form the basis of future tenders.
Construct and commission weighbridges (x2)		Further evaluation required following review of the HRRP development plan in line with RRF tender	<ul style="list-style-type: none"> Tender being drafted incorporating potential future requirements with respect to RRF tender. This work will be constructed in conjunction with Stage 2 development works.
Construct and commission site infrastructure		<ul style="list-style-type: none"> Access road works and paving around the Wood Waste to Energy plant has been completed. Site ground works commenced - relocation of wood chip stockpile to make way for access road Stage 2 development under revision to incorporate RRF options. 	<ul style="list-style-type: none"> Site ground works continues. Stage 2 development has been revised incorporating RRF options. Infrastructure design drawings have been updated. Tender for Stage 2 works has been formalised and released (closing 31/05/2018).

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.3.2 Develop the Hazelmere Resource Recovery Park (HRRP)

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Construct Reuse Store infrastructure (car park)		<ul style="list-style-type: none"> Further evaluation required following review of the HRRP development plan in line with RRF tender 	<ul style="list-style-type: none"> This is scheduled for the 2020/2021 financial year.
Wood Waste to Energy utilities / infrastructure		<ul style="list-style-type: none"> High Voltage Interconnect cable installation complete Internal pavement and drainage works completed and HV as-constructed drawings completed Cable Asset registered on Dial Before You Dig register Application to Department of Lands for S144 Easement for Cable submitted. 	<ul style="list-style-type: none"> Additional information for Section 144 easement was submitted to the Department of Lands. This forms part of the Deed of Agreement with the City of Swan.
Wood Waste to Energy plant and equipment		<ul style="list-style-type: none"> Standby diesel generator procured and installed on site Equipment procurement and fabrication occurring at Ansac's Bunbury facility Council resolved to authorise a loan option to Ansac to expedite the completion of the project. Further fabrication occurring at Bunbury facility Plant switch room fabricated – awaiting delivery to site. Independent Superintendent being sourced to monitor contract and loan expenditure. 	<ul style="list-style-type: none"> Independent Superintendent has been engaged from Monadelphous Engineering Associates Pty Ltd. Energy (formally Ansac) commenced utilisation of a loan facility to fund the plant completion. Equipment procurement and fabrication is occurring at Ansac's Bunbury facility. HV switch room was delivered to site.

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.3.3 Identify and develop resource recovery products and markets in order to reduce waste going to landfill

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Develop and implement programs to increase sales of Red Hill and Hazelmere by-products		<ul style="list-style-type: none">• A marketing plan has been prepared.• A business plan for acceptance of liquid waste at Red Hill is under development.• There has been some success in bringing more pallets and pure timber to Hazelmere Recovery.• Business case is under progress for buying transportation facilities like skip bin truck and skip bins.• Negotiations are ongoing on with various companies for waste supply to both the Hazelmere C & I facility and Red Hill.• The EMRC waste services has been introduced to a number of:<ul style="list-style-type: none">◦ wood yards and timber companies. Discussions are ongoing with two companies with regards to provision of timber / wood to the Hazelmere Resource Recovery Park.◦ large commercial customers; and◦ all WA Universities, and negotiations with Curtin University have commenced.• A successful AS4454 (Mulch) audit was undertaken by Standards Australia at Red Hill	<ul style="list-style-type: none">• A Sales and Marketing Strategy for the sale of waste disposal and recovered resources has been prepared.• A Business case for acceptance of liquid waste at Red Hill is currently being developed.• Woodwaste contracts have been signed with a number of suppliers.• Negotiations are ongoing on with various companies for waste supply to both the Hazelmere C & I facility and Red Hill.

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.4 TO INVESTIGATE LEADING EDGE WASTE MANAGEMENT PRACTICES

1.4.1 Undertake research into Integrated Waste Management

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Investigate feasibility of a MRF at the Hazelmere Resource Recovery Park		Further evaluation required following review of development plan in line with RRF tender	

1.4.2 Undertake research into Integrated Waste Management

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Provide input to development of a Container Deposit System (CDS) in WA		<ul style="list-style-type: none"> Attended WALGA CDS Policy Forum meetings to inform DWER Reviewed and provided comment on WALGA CDS submission Written submission on behalf of EMRC to CDS discussion paper compiled Written Submission lodged with DWER Further policy forum meetings arranged for Jan 2018 to discuss submissions and finalisation of the detailed design of the Scheme 	<ul style="list-style-type: none"> Attended further meeting of the Policy Forum where a discussion regarding the role of the CDS coordinating body was held. Further meetings are scheduled for April, May and beyond.
Provide input to new DWER policies and regulations affecting waste disposal, composting etc.		<ul style="list-style-type: none"> Contributed to the consultation on the national phase out of perfluorooctane sulfonate in November 2017. 	<ul style="list-style-type: none"> A submission on the DWER's Draft Odour Guideline for Prescribed Premises was submitted in April 2018. Currently preparing a submission on the controlled waste discussion paper which is due by 9 June 2018.
Resolve potential fire ban closure of Red Hill with the Minister of Environment		Discussions with Mindarie Regional Council for a collaborative approach to resolving the issue of future potential Fire Ban closures at both facilities are underway.	

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.4.3 Identify, investigate and develop new waste management practices and services

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Obtain DWER approval for disposal of PFOS/PFAS contaminated material at Red Hill	<ul style="list-style-type: none"> Application for an amendment to licence L8889/2015/1 under the Environmental Protection Act 1986 was granted on 6 September 2018, subject to conditions including an additional monitoring bore which has now been completed. Red Hill is now able to accept PFAS contaminated material. 		
Seek approval for a reduction in water monitoring frequency.	<ul style="list-style-type: none"> An application was submitted to DWER requesting a change in water monitoring frequency at Red Hill from every 3 months to every 6 months. A Water Management Plan was submitted in December to accompany the application. Decision from DWER is pending. 	<ul style="list-style-type: none"> Still waiting for a response from DWER. 	
Greenwaste licence amendment	<ul style="list-style-type: none"> A license amendment application has been prepared to construct a new greenwaste leachate collection pond to be able to dispose of any excess greenwaste leachate via irrigation and use for dust suppression. Currently pending DWER's response. 	<ul style="list-style-type: none"> Pending DWER's approval to an application under Section 45C to Ministerial Statement 274. 	

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.5 TO CONTRIBUTE TOWARDS IMPROVED REGIONAL AIR, WATER AND LAND QUALITY AND REGIONAL BIODIVERSITY CONSERVATION

1.5.1 Review and implement the Regional Environment Strategy

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement priority projects (refer Regional Environment Strategy 2016-2020)		<ul style="list-style-type: none"> Confirmed EMRC support as a partner organisation for the Curtin University ARC Linkage Grant application for 'Integrating people and planet across scales for sustainable development' in relation to the Sustainable Development Goals (SDG). Met with Chris Woodthorpe, representative of the UN Secretary-General in Australia, and attended a WA SDG Network Meeting to further the achievement of the Sustainable Development Goals in the region. Submitted a case study of the Regional Environment Strategy 2016-2020 using the SDG as a framework for consideration in the Australian government's Voluntary National Review on the 2030 Agenda. Hosted a Water Sensitive Urban Design in the Hills workshop with Urbaqua to discuss drainage and stormwater management in hills catchments and develop a way forward to improve on-ground outcomes. 	<ul style="list-style-type: none"> Attended a WA SDG Network Meeting and provided input into the WA SDG Network's submission to the Senate Inquiry on the SDGs to further the achievement of the Sustainable Development Goals in the region.

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.5.2 Implement the Eastern Region Catchment Management Program (ERCMP)

PROJECTS / ACTIONS	JULY TO DECEMBER 2017		JANUARY TO MARCH 2018	
Implement priority initiatives (refer ERCMP)	<ul style="list-style-type: none"> Delivered four Bush Skills for the Hills workshops, Fun with Fungi, Restoration for Reptiles, Plant Identification and Fire and Diversity workshop in the region. Was successful in the Swan Alcoa Landcare Program grant submission. Participated in the Swan Alcoa Landcare Program assessment panel. Presented at the Perth NRM Seminar on "Post fire management." An Environmental Project Officer attends the Shire of Mundaring, City of Kalamunda and City of Swan one day per week to address local landholder enquiries and assist with projects. Attended and disseminated information from meetings, workshops and seminars including: <ul style="list-style-type: none"> - State NRM Conference. - NAMN Conference – Citizen Science. - DIG conference. - Aboriginal Cultural Heritage Compiled and distributed the Greenpage Newsletters for October – November 2017 and December 2017 – January 2018. An Environmental Project Officer attended the Shire of Mundaring, City of Kalamunda and City of Swan one day per week to address local landholder enquiries and assist with projects. Assisted Shire of Mundaring to receive grant funding of \$32,500 to manage blackberry in sensitive watercourses 		<ul style="list-style-type: none"> Delivered three Bush Skills for the Hills workshops in the region: Green Card Training, Creating Fauna Attracting Gardens and Rodenticides, Boobooks and Raptors. Community Rivercare grants totalling \$196,724 were awarded to Catchment and Friends groups in Perth's Eastern Region to improve water quality of the Helena River and associated tributaries. The EMRC has been granted funding of \$102,218.60 (incl. GST) from Lotterywest to coordinate a research project with Murdoch University to understand the biodiversity values of farm dams in a drying climate. Compiled and distributed the Greenpage Newsletters for February – March 2018. Attended and disseminated information from meetings, workshops and seminars including Digital Technology in NRM. Organised a promotional display space for Catchment Groups at the Blue Sky Festival. Continued to implement the State NRM grant to manage blackberry on sensitive watercourses on private properties and reserves of the Jane Brook catchment. Steamwand was hired out to City of Bayswater. Continued discussions with Helena River Assessment stakeholders in the region. The EMRC Environmental Project Officer continued to attend the Shire of Mundaring, City of Kalamunda and City of Swan one day per week to address local landholder enquiries and assist with projects. 	

KEY RESULT AREA 1 ENVIRONMENTAL SUSTAINABILITY



1.5.2 Implement the Eastern Region Catchment Management Program (ERCMP)

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
		<ul style="list-style-type: none"> Assisted Jane Brook Catchment Group to receive grant funding of \$7,700 to increase the bushland and water quality values of the Lion Mill creek. Received grant funding of \$3,343 to improve water quality and increase biodiversity at Lower Lesmurdie Falls. Assisted catchment groups in applying for the Community Rivercare grant to improve the Helena River and Jane Brook catchments. Held the End of Year Volunteer function for 120 guests to celebrate the year's achievements. Steamwand was hired out to City of Bayswater, SERCUL, and the Botanic Parks and Gardens Authority. Hosted the Helena River Assessment discussion workshop with stakeholders from the region. Participated in the Swan Alcoa Landcare Program (SALP) assessment panel; assessed and rated SALP applications for the Perth region. 	
Bush Skills 4 Youth Program		<ul style="list-style-type: none"> Delivered 29 Bush Skills 4 Youth workshops in the region. Attended meetings with: <ul style="list-style-type: none"> Youth Power (2) Zig Zag Early Childhood Youth consultation NEYON Belmont YMCA Swan Youth Council. Delivered Healthy Wildlife information kits and wildlife rescue boxes to all local primary and secondary schools in the City of Kalamunda and the Shire of Mundaring. 	<ul style="list-style-type: none"> Delivered nine Bush Skills 4 Youth workshops in the region, including Exploring the lake bushland with Seen and Heard at Lake Leschenaultia, Clean Up Australia Day event in the City of Swan, Restoring bushland at Bushmead with Creative Communities and Helena Valley PS, Boobook Owls and Rodenticides in the City of Kalamunda, and Making Seed Bombs with the Glen Forrest Scouts. Bush Skills 4 Youth officer attended four consultation, planning and information meetings across the region.

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.5.2 Implement the Eastern Region Catchment Management Program (ERCMP)

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
20 Million Trees Project	<ul style="list-style-type: none"> Communicated with landholders about the importance of maintaining their revegetation sites to ensure survival. Engaged private landholders for planting which will occur in June and July 2018. 	<ul style="list-style-type: none"> Communicated with landholders about the importance of maintaining their revegetation sites to ensure survival. Engaged private landholders for planting which will occur in June and July 2018. 	<ul style="list-style-type: none"> Finalised the Alternative Weed Management Trial Report as part of the Steaming to Success grant funded project. The report was made available through the EMRC website
Steaming to Success Project	<ul style="list-style-type: none"> Completed the final monitoring of plots for the "Alternative weed management trial". Completed the project report and financial acquittal for the Steaming to Success project Finalised the Alternative Weed Management Trial Report summarising the trial findings and recommendations. 	<ul style="list-style-type: none"> Delivered 9 Healthy Wildlife - Healthy Lives and Bush Skills 4 Youth combined workshops in the region. Developed fact sheets for the Healthy Wildlife website. Developed Healthy Wildlife Kids Kits for Schools in the region. Finalised the project evaluation, financial acquittal and successfully concluded the Healthy Wildlife project. 	<ul style="list-style-type: none"> The project was completed in the previous quarter
Healthy Wildlife Project	<ul style="list-style-type: none"> Hosted a Traditional Ecological Knowledge and Aboriginal Cultural bus tour with Dr Noel Nannup for 20 people. Delivered training in the GRID mapping tool to community groups. Assisted with the re-formation of Susannah Brook Catchment Group. 	<ul style="list-style-type: none"> Held a Combined Catchment Group meeting focusing on volunteer recruitment Continued developing additional GRID training to meet community group requirements Continued to assist Susannah Brook Catchment Group with planning 	
Creating a Capable Community Project	<ul style="list-style-type: none"> Delivered training in the GRID mapping tool to assist community groups complete their Community Rivercare grant applications. 		

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.5.2 Implement the Eastern Region Catchment Management Program (ERCMP)

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
		<ul style="list-style-type: none"> Assisted Susannah Brook Catchment Group with project planning and meeting with Gidgegannup volunteer Fire Brigade and Main Roads. 	

1.5.3 Review and implement the Water Quality and Conservation Program

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement the Water Quality and Conservation Program for EMRC and participating member Councils		<ul style="list-style-type: none"> Attended CRC for Water Sensitive Cities 3rd Conference Facilitated Water Team Meetings with participating councils Communicated Waterwise Council criteria changes and collected evidence for Waterwise Council reporting due in October 2017 Worked with the Cooperative Research Centre for Water Sensitive Cities to develop a local government engagement strategy and represent the region on the Western Region Advisory Panel Represented the region on the Western Region Advisory Panel and the IRP2 Economic Evaluation Framework Project Steering Committee of the Cooperative Research Centre for Water Sensitive Cities; hosted a Local Government Tools and Products Workshop. Completed Waterwise Council reporting for all participating member councils including applications for the program's recognition scheme (Gold status) for Town of Bassendean and City of Swan Provided Water Report Cards for 2016/2017 data analysis 	<ul style="list-style-type: none"> Achieved Gold Recognition status in the Waterwise Council program for the Town of Bassendean and City of Swan. Shire of Mundaring was re-endorsed as a Waterwise Council. Assisted Shire of Mundaring with acquiring Water Corporation funding for a Water Sensitive Cities Index Workshop, including attending workshop planning meetings. Provided information on World Water Day for participating councils' Facebook pages. Facilitated Water Team Meetings. Provided PROGRESS COMMENTS and action suggestions to the City of Belmont for their annual review of the Environmental and Sustainability Strategy. Sustainable procurement suggestions and a list of actions were sent to the City of Belmont to help in the review of their procurement strategy.

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.5.3 Review and implement the Water Quality and Conservation Program

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
		<ul style="list-style-type: none"> Provided information on funding available as part of the Waterwise Council Program for a Water Sensitive Cities Index Workshop Attended and disseminated information from Water Corporation's Waterwise Business Forum 2017 	<ul style="list-style-type: none"> Represented the region on the Western Region Advisory Panel and the IRP2 Economic Evaluation Framework Project Steering Committee of the Cooperative Research Centre for Water Sensitive Cities. Attended a Research Project Update Session on IRP2 and IRP4. Provided PROGRESS COMMENTS to the Department of Planning, Lands and Heritage regarding Issues Papers relating to the review of State Planning Policy 2.9 Water Resources and State Planning Policy 2.10 Swan-Canning River System.

1.5.4 Review and implement the Regional Climate Change Program (RCCAAP)

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement priority actions (refer RCCAAP)		<ul style="list-style-type: none"> Progressed the Understanding and Managing Flood Risk project with risk and vulnerability information provided to consultants Attended and disseminated information on Climate Council's report 'Hot & Dry' – Australia's Weird Weather Provided information on available funding for sustainability and environment capacity building through the Myer Foundation Progressed the Understanding and Managing Flood Risk project with risk and vulnerability assessments undertaken by the consultants 	<ul style="list-style-type: none"> Progressed Stages Two and Three of the Understanding and Managing Flood Risk in Perth project, with the draft Risk Assessment and Floodplain Development Strategy delivered and consultation with stakeholders undertaken. Provided a summary on the Climate Council's report – Full Charged: renewables and storage powering Australia.

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.5.5 Review and implement the ACer Program

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement the ACer Program for EMRC and participating member Councils		<ul style="list-style-type: none"> Facilitated Quarterly Performance reviews by Planet Footprint Managed end of financial year manual data upload to the Planet Footprint platform Attended Bankwest Curtin Economics Centre Power to the People: WA's Energy Future report launch Reviewed Town of Bassendean's and Shire of Mundaring's Carbon Reduction Plan/Strategy Facilitated staff consultation workshops during November and December for Town of Bassendean and Shire of Mundaring for Carbon Reduction Plan/Strategy development Provided participating member councils with Emissions Report Cards for 2016/2017 data analysis Updated measures in Planet Footprint Platform Attended and disseminated information from Bankwest Curtin Economics Centre's report: Power to the People – WA's Energy Future and WALGA's Sustainable Procurement Guide Liaised with Western Power on behalf of Town of Bassendean and Shire of Mundaring in regards to plans for Perth's energy future including advocating on issues such as street lighting 	<ul style="list-style-type: none"> Drafted Town of Bassendean's Emissions Reduction Plan 2018-2023. Progressed drafting of Shire of Mundaring's Energy and Emissions Reduction Strategy/Plan. Facilitated consultation with Shire of Mundaring Fleet staff to inform development of Energy and Emissions Reduction Plan. Reviewed anomaly data in Planet Footprint. Provided a media article for the Bassendean Briefings and Town Facebook page on the Town's recent solar panel installations and the draft Emissions Reduction Plan. Provided energy use figures to the Shire of Mundaring to inform solar panel installations and energy use/cost discussions. E-Billing system was implemented for the City of Belmont and finalised and the City is now receiving automated billing data through Planet Footprint. Facilitated quarterly Planet Footprint performance reviews. Provided a summary of Energetics' articles on energy and emissions.

KEY RESULT AREA 1

ENVIRONMENTAL SUSTAINABILITY



1.5.6 Review and implement the Swan and Helena Rivers Framework

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement priority projects		<ul style="list-style-type: none"> Progressed Stages Two and Three of the Understanding and Managing Flood Risk in Perth project with the consultants finalising the flood hydraulic model and preparing a draft hydraulic modelling report for peer review. A comprehensive list of vulnerable institutions within participating council areas has been provided to the consultants and the risk and vulnerability assessment is now underway using outputs from the hydraulic modelling. Presented on the Understanding and Managing Flood Risk in Perth project at the WALGA Climate Risk and Liability event on 4 August 2017, and to University of Western Australia final year Environmental Engineering Design students on 30 August 2017. Progressed Stages Two and Three of the Understanding and Managing Flood Risk in Perth project, with the final Hydraulic Modelling Report delivered and the Risk and Vulnerability Assessments undertaken 	<ul style="list-style-type: none"> Progressed Stages Two and Three of the Understanding and Managing Flood Risk in Perth project, with the draft Risk Assessment and Floodplain Development Strategy delivered and consultation with stakeholders undertaken. Animation and data outputs were also delivered and the draft Story Map developed. Presented on the Understanding and Managing Flood Risk in Perth project to the Bayswater Local Emergency Management Committee.

KEY RESULT AREA 2 ECONOMIC DEVELOPMENT



2.1 TO FACILITATE AND ADVOCATE FOR INCREASED INVESTMENT IN REGIONAL INFRASTRUCTURE

2.1.1 Review and implement the Regional Integrated Transport Strategy (RITS)

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement priority projects (refer RITS)		<ul style="list-style-type: none"> Priority projects implemented from the new Regional Integrated Transport Strategy 2017-2021 which was approved by Council in February 2017 include: <ul style="list-style-type: none"> production of a Regional Road Safety Report Card; development and release of a Road Safety Campaign; advocacy for grade separations; and Advocacy for freight, public and active transport infrastructure enhancements. A Regional Integrated Transport Strategy Implementation Advisory Group was held on 5 December 2017 which included a presentation on Leadership Insights by Michael Hayward, Asset Manager City of Swan. Meetings have been ongoing with member Councils and key stakeholders to discuss council transport priorities in the City Deal Proposal. This includes grade separations on key transport corridors. The EMRC is representing the region on the Westport Taskforce Reference Group to ensure the freight and transport needs of the region are considered. A Road Safety Campaign has been developed and shared via social media by participating local governments. 	<ul style="list-style-type: none"> The draft Congestion Management Action was presented to the Regional Integrated Transport Strategy Implementation Advisory Group at its 16 March 2018 meeting. The EMRC continues to represent the region on the Westport Taskforce Reference Group. Meetings have continued with key stakeholders to discuss council transport priorities in the City Deal Proposal, which includes grade separations on key transport corridors. Recipient of the Australian Road Safety Local Government Initiatives Award 2018 for the "Share the Space" campaign.

KEY RESULT AREA 2 ECONOMIC DEVELOPMENT



2.2 TO FACILITATE AND ADVOCATE FOR REGIONAL ECONOMIC DEVELOPMENT ACTIVITIES

2.2.1 Review and implement the Regional Economic Development Strategy (REDS)

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement priority projects (refer REDS)		<ul style="list-style-type: none"> The draft Regional Economic Development Strategy 2017-2021 was revised in accordance with a previous CEOAC decision. The Regional Economic Development Strategy 2017 – 2021 was approved at Council at its meeting of 7 December 2017 and was sent to the designer to format for printing. An Economic Development Officer Group meeting was held on 12 December 2017 during which the final review of the REDS was discussed. 	<ul style="list-style-type: none"> A number of actions within the Regional Economic Development Strategy 2017-2021 are being progressed and further actions will be discussed with the Economic Development Officer Group (EDOG) at a future meeting. The 13 February EDOG meeting included a presentation and information session on "Unpicking the Census for Perth's Eastern Region" by REMPLAN. A handout has since been prepared and distributed on the key statistics for the region.

2.2.2 Identify and investigate strategic regional development project and investment opportunities

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Continue to promote the region as an attractive business and investment opportunity		<ul style="list-style-type: none"> The draft City Deal proposal "Connect Perth's East" for Perth's Extended Eastern Region (PEER) was the advocacy focus. Meetings continued with member Councils and key stakeholders including government agencies and members of Parliament to discuss priorities, inform key stakeholders on the importance of the project and to finalise the "Connect Perth's East" City Deal proposal. The final document was approved by Council at its 7 December 2017 meeting and has subsequently been sent to designers to finalise and print. 	<ul style="list-style-type: none"> The "Connect Perth's East" City Deal proposal has been widely disseminated to all key stakeholders and members of parliament. Advocacy meetings have continued in order to promote the proposal at both a state and federal level.

KEY RESULT AREA 2 ECONOMIC DEVELOPMENT



2.3 TO FACILITATE REGIONAL CULTURAL AND RECREATIONAL ACTIVITIES

2.3.1 Continue the coordination, marketing and promotion of regional events

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Co-ordinate the Avon Descent Family Fun Days		<ul style="list-style-type: none"> The 2017 Avon Descent Family Fun Days were held on the first weekend of August. The regional marketing campaign coordinated by the EMRC cost \$45,000 and delivered over \$95,000 in advertising value. The 2017 Avon Descent Family Fun Days, de-brief meeting was held and the first portion of the Lotterywest Grant has been acquitted. A marketing report has been produced and the second portion of the Lotterywest Grant Acquitall is underway. Feedback has been provided to Northam's Avon Descent Association on communication and organisational matters. A draft application for the \$155,000 Lotterywest Big Ideas Grant for the 2018 Avon Descent family Fun Days has been prepared. 	<ul style="list-style-type: none"> Finalised and submitted the \$155,000 Lotterywest Grant for the 2018 Avon Descent Family Fun Days. Received successful notification of the grant for the full amount of \$155,000. Submitted the signed Lotterywest Conditions of Grant. Scheduled planning meeting with participating Councils to finalise the regional marketing campaign.
	Co-ordinate the Perth's Autumn Festival	<ul style="list-style-type: none"> The \$20,000 grant acquittal for the 2017 Perth's Autumn Festival was finalised with Lotterywest. Preparations begun for the 2018 grant application. The \$20,000 ex GST Lotterywest Community Events Grant for the 2017 Perth's Autumn Festival has been submitted. 	<ul style="list-style-type: none"> Received successful notification of the grant for the amount of \$12,000. Booked the marketing campaign. Compiled community events in region for online promotion. Organised the marketing campaign including Community newspaper and West Australian advertisements, radio and online promotion for \$19,972 (inc GST).

KEY RESULT AREA 2 ECONOMIC DEVELOPMENT



2.3.1 Continue the coordination, marketing and promotion of regional events

PROJECTS / ACTIONS	JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
<p>Administer the Perth Tourism.com.au regional tourism website</p>	<ul style="list-style-type: none"> The EMRC's website perthtourism.com.au continued to be updated with information and events occurring in the region. The Hello Spring campaign page of the website was updated with over 30 events, workshops and activities to be held in Spring 2017. The Perth Tourism website (perthtourism.com.au) was replaced by the newly designed Perth's Eastern Region Website (perthseasternregion.com.au). The website allows community members to view and register for Bush Skills 4 Youth and Bush Skills for the Hills environmental workshops held by the EMRC, complete Swan River Ramble QR code questions, submit events to the calendar, download material such as the Greenpage Newsletter and access information on a range of event and environmental topics related to the EMRC and member Councils. The Hello Spring campaign concluded in December 2017. 	<ul style="list-style-type: none"> Updated perthseasternregion.com.au website with new feature content bimonthly (Noongar season, feature plant, feature animal and feature weed). Continued to update perthtourism.com.au with news stories and events occurring in the region. Designed, built and made live Perth's Autumn Festival page on perthtourism.com.au including 67 events to date (including community and feature participating member Council events).

KEY RESULT AREA 3 GOOD GOVERNANCE



- 3.1 TO PROVIDE ADVICE AND ADVOCACY ON ISSUES AFFECTING PERTH'S EASTERN REGION**
- 3.1.1 Review and implement the Regional Advocacy Strategy (RAS)**

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement priority projects (refer RAS)		<ul style="list-style-type: none"> Priority Projects in the Regional Advocacy Strategy were included as part of the City Deal proposal which is under development. The City Deal project has remained the advocacy focus. The EMRC met with member Councils and key stakeholders to discuss the priorities for the City Deal proposal, "Connect Perth's East". The proposal includes the six member Councils, two non-member Councils (City of Canning and Town of Victoria Park) and Perth Airport Pty Ltd. The draft proposal was completed and was approved by Council for lodgement with the State Government. 	<ul style="list-style-type: none"> Priority projects within the Regional Advocacy Strategy (RAS) 2017-2021 include Waste Management, Environmental, Economic Development and Transport. The priorities focused on during this quarter have included the key projects outlined in the "Connect Perth's East" City Deal proposal and waste management and environment initiatives.

KEY RESULT AREA 3 GOOD GOVERNANCE



3.2 TO MANAGE PARTNERSHIPS AND RELATIONSHIPS WITH STAKEHOLDERS

3.2.1 Continue to foster and enhance relationships with member councils and all key stakeholders

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Hold Stakeholders' Dinner / Cocktail Function		<ul style="list-style-type: none"> Planning for the Biennial Dinner function to be held in the first half of 2018 is underway. 	<ul style="list-style-type: none"> The 2018 Biennial Dinner was held on Saturday 10th March at the Aloft Hotel. The event celebrated the EMRC achievements. Positive feedback was received from the s who attended the function.
Co-ordinate EMRC's Community Grants Program		<ul style="list-style-type: none"> The Gidgegannup Play Group received a grant under the 2017 Community Grants Program in October 2017. 	
Produce EMRC's Annual Report		<ul style="list-style-type: none"> The Annual Report was adopted by Council in September 2017. The production and the distribution of the 2016-2017 Annual Report was completed in October 2017. 	

3.2.2 Review and implement the Marketing and Communications Plan

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement priority initiatives (refer Marketing and Communications Plan)		<ul style="list-style-type: none"> The Corporate Style Guide was approved and implemented. The new EMRC corporate website and intranet went live on 4 December 2017. 	<ul style="list-style-type: none"> Ongoing marketing and communications activities continued.

KEY RESULT AREA 3 GOOD GOVERNANCE



3.3 TO PROVIDE RESPONSIBLE AND ACCOUNTABLE GOVERNANCE AND MANAGEMENT OF THE EMRC

3.3.1 Continue to improve organisational governance

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Review and update the Recordkeeping Plan	<ul style="list-style-type: none">• The Recordkeeping Plan was reviewed and a Records Management guideline is in draft format.• A Recordkeeping Plan for the Woodwaste to Energy plant is being finalised.	<ul style="list-style-type: none">• The Recordkeeping Plan continues to be implemented as per the strategies in the document	
Review and update Council Policies	<ul style="list-style-type: none">• The Council policies will be reviewed and updated within 12 months of the Local Government Elections to be held in October 2017.	<ul style="list-style-type: none">• All EMRC policies will be submitted to Council for a review at the September 2018 meeting.	
Co-ordinate Council and Committee elections	<ul style="list-style-type: none">• Council elections were held at the Special Council Meeting on 9 November 2017.• Committee elections will be held at the first meeting of the committees from 16 November 2017 onwards.	<ul style="list-style-type: none">• The Chair and Deputy Chair were appointed at the first meeting of each of the EMRC's committees.	
Review and update Management Guidelines as required	<ul style="list-style-type: none">• The Workers Compensation Management Guideline was reviewed and adopted.	<ul style="list-style-type: none">• The Executive Team reviewed the following Management Guidelines:<ul style="list-style-type: none">◦ Corporate Credit Card◦ Authorisation of Expenditure◦ Overtime and Time in Lieu◦ Annual Leave• The Executive Team adopted the following new Management Guideline:<ul style="list-style-type: none">◦ Credit Control and Debt Management	

KEY RESULT AREA 3 GOOD GOVERNANCE



3.3.2 Implement EMRC's Integrated Planning Framework

PROJECTS / ACTIONS	JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement EMRC's Integrated Planning Framework	<ul style="list-style-type: none"> The EMRC's new 10 Year Strategic Plan 2017 to 2027 commenced effective 1 July 2017. The Corporate Business Plan 2016/2017 to 2021/2022 was used to implement projects and activities to deliver on Council's strategic priorities. 	<ul style="list-style-type: none"> Council received a report against the Corporate Business Plan for the period July to December 2017 at the February 2018 meeting. Business planning workshops were held during February/March 2018 for the development of the 2018/2019 Corporate Business Plan.

3.3.3 Review and implement a Risk Management Plan

PROJECTS / ACTIONS	JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement priority projects (refer Risk Management Plan)	<ul style="list-style-type: none"> Insurance Renewal Programme was completed The outcomes of the 2017 Internal Audit were presented to Council in September 2017 Risk Registers continued to be reviewed and updated by all Managers The Risk Management Steering Group continued to meet. The Risk Management Policy has been reviewed and the first draft has been provided to Management. Annual Risk workshops commenced. 	<ul style="list-style-type: none"> The minutes of the February 2018 Strategic Risk Management Steering Group were submitted to the March 2018 Audit Committee and Council meetings. The Risk Management Policy and Strategic Risk Management Plan were updated and adopted The 2018 Insurance Renewal Programme is underway and expected to be completed prior to 1 July 2018.

KEY RESULT AREA 3 GOOD GOVERNANCE



3.3.4 Review and implement the Disability Access and Inclusion Plan (DAIP)

PROJECTS / ACTIONS	JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement priority projects (refer DAIP)	<ul style="list-style-type: none"> The annual report against EMRC's DAIP was submitted to the Disability Services Commission in July 2017. Designated disability parking signs were installed at the Ascot Place building The EMRC won the Lighthouse Awards Special Commendation award for its commitment to employing people with disability A review of the DAIP will commence in mid -2018. 	<ul style="list-style-type: none"> A project plan for the review of the DAIP has been prepared.

3.4 TO CONTINUE TO IMPROVE FINANCIAL AND ASSET MANAGEMENT PRACTICES

3.4.1 Review and implement long term financial plans

PROJECTS / ACTIONS	JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Review the 5 and 10 Financial Plans	<ul style="list-style-type: none"> The 10 Year financial statements continued to be reviewed and updated as part of the annual budget deliberation process. The start of the 2018/2019 Budget deliberations and a "first look" at the 10 year financial statements has commenced with the distribution of the financial statements to Nov'2017. The 2018/2019 Budget timetable was distributed on 12/12/18 with the first Budget meeting set down for 31/1/18. 	<ul style="list-style-type: none"> The 10 Year financial statements continued to be reviewed and updated as part of the annual budget deliberation process. The half year review was undertaken and results forwarded to the March'18 Council meeting (via the Audit Committee meeting held on 8 March 2018. The 2018/2019 Budget timetable was distributed on 12/12/18 and Budget Review meetings were held on 16 & 19 March 2018. A further review of the 2018/2019 Draft Budget is expected to be completed by 6 May 2018.

KEY RESULT AREA 3 GOOD GOVERNANCE



3.4.1 Review and implement long term financial plans

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Monitor and review financial investment portfolio	<ul style="list-style-type: none"> The Investment Portfolio was continually monitored in order to ensure that Cash Flow requirements were met and that maximum returns were achieved on investments within the parameters of the Investment Policy and the regulations. As at 31 December 2017 an average interest rate of 2.74% was achieved compared to a budgeted rate of 2.54%. 	<ul style="list-style-type: none"> The Investment Portfolio was continually monitored in order to ensure that Cash Flow requirements were met and that maximum returns were achieved on investments within the parameters of the Investment Policy and the regulations. As at 31 March an average interest rate of 2.64% was achieved compared to a budgeted rate of 2.54%. 	

3.4.2 Review and Implement the Asset Management Plan (AMP)

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement the AMP	<ul style="list-style-type: none"> The asset management plan is compiled as part of the annual budget deliberation process. The assets management plan was last updated during the June'2017 quarter and will be next reviewed and updated as part of the budget deliberation process for the 2018/2019 financial year 	<ul style="list-style-type: none"> The asset management plan is compiled as part of the annual budget deliberation process. The assets management plan is currently being updated as part of the budget deliberation process for the 2018/2019 financial year. It is expected that a draft asset management plan will be completed by 6 May 2016. 	

KEY RESULT AREA 3 GOOD GOVERNANCE



3.4.3 Review and implement the Strategic IT Plan

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Implement priority projects (refer Strategic IT Plan)		<ul style="list-style-type: none"> Server backup and replication software has been updated. Security review was conducted and improvements made. Planning and testing is in progress for Windows 10 upgrade. Implemented Windows 2016 Domain Controllers at all sites (excludes the Transfer stations). Deployments of Windows 10 and upgrade of existing workstations to Windows 10 under testing. Assisted with the implementation of new corporate web sites. 	<ul style="list-style-type: none"> Internet Web Server Replaced. Upgrade of EMRC Mail Server commenced. New Network Storage device implemented to hold server backups.

3.5 TO IMPROVE ORGANISATIONAL CULTURE, HEALTH, WELFARE AND SAFETY

3.5.1 Review and implement the Workforce Plan

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Review Workforce Plan		<ul style="list-style-type: none"> The Workforce Plan review will commence in early 2018 	<ul style="list-style-type: none"> A workshop has been organised with the Executive Management Team and Managers to be held in May 2018.
Implement priority projects (refer Workforce Plan)		<ul style="list-style-type: none"> The rewards and recognition program continued. The Employee of the Year was recognised at the Staff Christmas function on 25 November 2017 Annual performance reviews were completed. The new staff induction process was reviewed and improved. Staff Information Sessions and Toolbox meetings continued. 	<ul style="list-style-type: none"> A number of staff were recognised for their 5 and 10 year service milestones. A farewell function was organised in honour of Rob Medbury, Senior Risk Advisor, who retired after 25 years of service. The HR team delivered training on workplace behaviour and grievance resolution to all staff. The rewards and recognition program continued.

KEY RESULT AREA 3 GOOD GOVERNANCE



3.5.2 Review and Implement the Safety Management Plan

PROJECTS / ACTIONS		JULY TO DECEMBER 2017	JANUARY TO MARCH 2018
Co-ordinate OS&H Program	<ul style="list-style-type: none"> Safety inspections were conducted at all EMRC sites and improvements implemented. Occupational dust monitoring was conducted at Hazelmere with no issues identified. The Health Promotion program continued. 	<ul style="list-style-type: none"> The Health Promotion group encouraged staff to bring in plants into the Ascot Place office. The EMRC partnered with the Local Government Insurance Scheme (LGIS) to roll out The LGIS online health portal 'Healthy Intel'. The portal is aimed at raising awareness of topical health issues, tips for a healthy lifestyle and tasty recipes. Safety inspections were conducted at all EMRC sites and improvements implemented. 	<ul style="list-style-type: none"> Hazard assessments were conducted at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park. Safety committee meetings continued. Actions arising from the Safety Advisory Group were actioned.
Implement actions from the Safety Advisory Group	<ul style="list-style-type: none"> Safety committee meetings continued. Actions arising from the Safety Advisory Group were actioned. 		



2 WASTE SERVICES

2.1 COUNCIL TONNAGE COMPARISONS AS AT 31 MARCH 2018

REFERENCE: D2018/01712 (TAC) – D2018/06099

PURPOSE OF REPORT

The purpose of this report is to provide Council with year to date tonnages and quantities at the Red Hill Waste Management Facility and the Hazelmere Resource Recovery Park for the period 1 July 2017 to 31 March 2018.

REPORT

Attachment 1 of this report indicates that member Council tonnages totaling 99,950.84 tonnes were received at the Red Hill Waste Management Facility during the period 1 July 2017 to 31 March 2018 compared to 104,147.20 tonnes received during the same period in 2016/2017.

Attachment 2 outlines "other" waste that was received at the Red Hill Waste Management Facility being 28,465.67 tonnes. The combined tonnages for the period totalled 128,416.51 tonnes. The 2016/2017 tonnages of 48,750.64 and 152,897.84 respectively for the same period are also provided for comparison purposes.

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

Attachment 4 outlines the tonnages and quantities of waste timber, wood chip/fines and mattresses, received and sold, at the Hazelmere Resource Recovery Park for the period 1 July 2017 to 31 March 2018. Incoming Waste Timber totalled 9,069.75 tonnes compared to 10,092.76 tonnes for the same period in 2016/2017. The sale of fines and woodchip totalled 11,508.80 tonnes compared to 12,483.11 tonnes for the same period in 2016/2017. Mattresses incoming totalled 9,636 units compared to 5,686 units for the same period in 2016/2017.

ATTACHMENT(S)

1. Council Tonnages - 1 July 2017 to 31 March 2018 (Ref: D2018/06095)
2. Other Tonnages - 1 July 2017 to 31 March 2018 (Ref: D2018/06096)
3. Tonnages Exported from Red Hill - 1 July 2017 to 31 March 2018 (Ref: D2018/06097)
4. Hazelmere Resource Recovery Park – Incoming Materials and Product Sales - 1 July 2017 to 31 March 2018 (Ref: D2018/06098)

EASTERN METROPOLITAN REGIONAL COUNCIL									
2017/2018 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY									
Page 1 of 1									

Week Ending	Waste	Bayswater Greenwaste MGB	Uncont G/W	Belmont Waste	Uncont G/W	Bassendean Waste	Uncont G/W	Swan Waste	Uncont G/W	Kalamunda Waste	Uncont G/W	Mundaring Waste	Uncont G/W	Total
04-Jul-17	139.64	21.44	0.00	83.36	0.00	36.30	0.00	311.78	2.70	174.74	17.80	104.80	0.00	892.56
11-Jul-17	314.90	81.22	0.00	238.96	9.00	92.04	0.00	781.76	5.40	367.94	36.26	223.72	0.00	2,151.20
18-Jul-17	389.26	63.34	0.00	241.84	4.38	99.32	0.00	832.32	7.50	410.30	38.08	226.54	0.00	2,311.88
25-Jul-17	601.64	95.04	0.00	238.14	8.56	89.76	0.00	816.18	6.60	385.82	38.66	236.06	0.00	2,516.46
31-Jul-17	528.92	49.74	0.00	206.54	0.00	87.14	0.00	663.06	7.20	293.42	34.92	180.00	0.00	2,050.94
08-Aug-17	404.66	123.40	0.00	310.18	0.00	128.94	3.20	1,034.96	10.50	516.80	34.52	292.74	0.00	2,859.90
15-Aug-17	531.46	77.16	0.00	244.40	0.00	107.24	0.00	834.92	3.90	406.50	31.20	234.64	0.00	2,471.42
22-Aug-17	348.68	114.24	0.00	256.08	0.00	110.48	0.00	872.42	7.80	448.70	31.14	251.38	0.00	2,440.92
31-Aug-17	476.18	156.58	0.00	371.58	0.00	162.72	0.00	1,283.54	5.10	672.44	43.26	373.68	148.28	3,693.36
05-Sep-17	213.96	89.22	0.00	159.14	0.00	67.30	0.00	515.94	7.80	297.46	11.60	134.68	89.90	1,587.00
12-Sep-17	344.72	105.36	0.00	263.26	0.00	120.52	0.00	907.30	3.60	483.84	36.12	213.66	100.68	2,579.06
19-Sep-17	348.04	156.10	0.00	278.08	0.00	123.40	1.52	933.50	6.30	475.48	29.88	214.78	94.16	2,661.24
26-Sep-17	332.14	102.86	0.00	259.64	0.00	116.16	0.00	885.06	4.80	478.36	27.06	210.54	113.94	2,530.56
30-Sep-17	199.44	83.70	0.00	159.94	0.00	61.54	0.00	522.54	6.00	251.16	22.58	126.30	57.00	1,490.20
10-Oct-17	535.04	168.44	0.00	372.20	0.00	190.06	10.50	1,363.08	21.90	756.24	51.28	333.64	88.76	3,891.14
17-Oct-17	345.58	143.76	0.00	258.60	0.00	115.60	1.18	888.22	14.40	501.82	37.08	211.18	25.02	2,542.44
24-Oct-17	345.90	96.06	0.00	258.38	0.00	121.76	1.02	904.72	17.10	487.70	37.18	223.34	0.00	2,493.16
31-Oct-17	359.46	145.04	0.00	269.72	0.00	122.92	0.00	910.60	15.60	484.72	41.20	224.70	0.00	2,573.96
07-Nov-17	343.80	97.12	0.00	253.42	0.00	163.54	1.42	911.80	14.40	484.48	33.30	225.62	0.00	2,528.90
14-Nov-17	342.14	124.14	0.00	265.68	0.00	160.72	0.00	884.14	13.20	495.20	35.64	217.58	0.00	2,538.44
21-Nov-17	359.30	93.82	0.00	248.02	0.00	193.54	0.78	975.16	16.50	492.66	31.60	238.94	0.00	2,650.32
30-Nov-17	482.84	177.36	0.00	384.66	0.00	281.64	0.00	1,489.82	16.80	676.62	55.54	310.54	0.00	3,875.82
05-Dec-17	215.16	53.94	0.00	155.52	0.00	115.48	0.00	607.94	8.40	324.22	25.74	142.82	0.00	1,649.22
12-Dec-17	345.56	118.82	0.00	255.38	0.00	175.90	1.38	1,052.54	14.70	491.26	29.58	219.96	0.00	2,705.08
19-Dec-17	344.68	81.58	0.00	250.44	0.00	123.90	0.86	877.30	15.60	497.74	40.86	238.00	0.00	2,470.96
26-Dec-17	278.46	101.04	0.00	210.92	0.00	114.60	0.00	758.80	12.00	413.54	20.68	186.42	0.00	2,096.46
31-Dec-17	315.00	65.92	0.00	223.62	0.00	112.12	0.00	778.92	14.10	426.60	21.28	213.14	0.00	2,170.70
Sub-total	9,785.56	2,786.44	0.00	6,717.70	21.94	3,394.64	21.86	23,598.32	279.90	12,195.76	894.04	6,009.40	717.74	66,423.30

EASTERN METROPOLITAN REGIONAL COUNCIL

2017-2018 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Bayswater Greenwaste MGB		Belmont		Bassendean		Swan		Kalamunda		Mundaring		Total
	Waste	Uncont GW	Waste	Uncont GW	Waste	Uncont GW	Waste	Uncont GW	Waste	Uncont GW	Waste	Greenwaste	
09-Jan-18	519.24	0.00	354.56	0.00	152.28	0.50	1,506.12	15.00	725.84	28.76	343.04	0.00	3,802.82
16-Jan-18	321.84	0.00	239.50	0.00	101.40	0.00	961.66	7.50	484.58	39.22	211.38	0.00	2,438.48
23-Jan-18	361.64	0.00	250.12	0.00	121.40	1.32	1,106.30	17.70	518.16	37.44	230.72	0.00	2,757.30
31-Jan-18	416.46	0.00	313.54	0.00	137.56	0.00	1,294.32	14.10	589.42	21.86	269.28	0.00	3,174.66
6-Feb-18	281.28	0.00	215.34	0.00	92.72	0.00	891.72	15.00	409.00	32.12	186.24	0.00	2,220.44
13-Feb-18	408.88	0.00	260.50	0.00	110.00	0.88	1,068.44	15.60	468.32	33.96	226.08	0.00	2,679.12
20-Feb-18	332.46	0.00	250.42	0.00	116.78	0.00	981.76	12.90	472.20	39.38	206.46	0.00	2,528.12
28-Feb-18	403.54	0.00	293.64	0.00	128.48	0.00	1,255.10	13.50	578.34	47.00	251.20	0.00	3,074.24
6-Mar-18	257.88	0.00	193.86	0.00	91.46	1.42	835.74	11.10	348.06	26.84	179.54	0.00	2,029.50
13-Mar-18	319.26	0.00	242.05	0.00	109.31	0.00	1,015.86	14.70	454.24	25.81	205.32	0.00	2,473.04
20-Mar-18	339.10	0.00	236.60	0.00	108.95	1.25	959.85	14.70	465.32	39.79	213.62	0.00	2,487.93
27-Mar-18	317.57	0.00	237.95	0.00	106.96	0.00	1,006.65	13.20	471.53	34.70	209.22	0.00	2,480.54
31-Mar-18	190.77	0.00	160.22	0.00	58.01	0.00	538.70	6.00	219.94	18.68	116.32	0.00	1,381.35
10-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	4,469.92	0.00	3,248.30	0.00	1,435.31	5.37	13,422.22	171.00	6,204.95	425.56	2,848.42	0.00	33,527.54

Year to Date	14,255.48	0.00	9,966.00	21.94	4,829.95	27.23	37,020.54	450.90	18,400.71	1,319.60	8,857.82	717.74	99,950.84
31-Mar-18		18,338.41		9,987.94		4,857.18		37,471.44		19,720.31		9,575.56	99,950.84

Year to date as at 31-Mar-17	14,837.80	0.00	10,266.30	103.34	4,927.58	0.00	38,527.62	342.60	18,177.54	1,507.34	10,484.76	645.60	104,147.20
				10,371.64		4,927.58		38,870.22		19,684.88		11,130.36	104,147.20

EASTERN METROPOLITAN REGIONAL COUNCIL

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2017/2018 YTD OTHER TONNAGES DISPOSED AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Transfer Station	Class III Contaminated	Class IV Contaminated	Uncontaminated Greenwaste Transfer St	Uncontaminated Greenwaste Commercial	Other Commercials	Asbestos (Wrapped)	Hazelmere Wood, C & I Mattress	Total Other	Total Tonnages (Council & Other)
04-Jul-17	50.40	0.00	0.00	7.38	0.74	183.04	39.34	0.00	280.90	1,173.46
11-Jul-17	110.66	0.00	0.00	10.44	14.66	327.28	47.50	95.20	605.74	2,756.94
18-Jul-17	82.98	0.00	0.00	18.52	16.24	359.40	58.18	80.54	615.86	2,927.74
28-Jul-15	80.00	2.74	0.00	14.96	17.98	440.42	49.68	42.56	648.34	3,164.80
31-Jul-17	84.24	0.00	0.00	10.30	10.50	257.24	45.78	0.00	408.06	2,459.00
08-Aug-17	116.04	0.00	0.00	14.50	11.94	469.28	53.54	87.12	752.42	3,612.32
15-Aug-17	79.28	35.10	0.00	10.22	22.10	315.22	38.38	6.58	506.88	2,978.30
22-Aug-17	117.24	0.00	0.00	11.88	19.60	431.08	66.80	47.64	694.24	3,135.16
31-Aug-17	128.02	0.00	0.00	19.26	15.06	550.44	84.30	93.02	890.10	4,583.46
05-Sep-17	69.40	0.00	0.00	10.44	3.40	320.18	38.34	17.04	458.80	2,045.80
12-Sep-17	122.52	170.54	0.00	14.92	19.88	518.94	87.42	145.98	1,080.20	3,659.26
19-Sep-17	114.14	0.00	0.00	14.88	19.42	317.66	58.96	161.06	686.12	3,347.36
26-Sep-17	108.40	217.22	0.00	10.76	20.42	314.56	35.10	157.02	863.48	3,394.04
30-Sep-17	71.44	0.00	0.00	9.92	7.40	222.32	45.40	225.40	581.88	2,072.08
10-Oct-17	196.18	0.00	0.00	19.12	21.00	568.44	99.82	190.64	1,095.20	4,986.34
17-Oct-17	116.96	0.00	0.00	15.68	29.50	368.92	43.80	167.24	742.10	3,284.54
24-Oct-17	136.72	0.00	0.00	18.76	19.96	989.22	62.68	164.94	1,392.28	3,885.44
31-Oct-17	111.48	0.00	0.00	19.96	18.10	541.34	53.14	181.04	925.06	3,499.02
07-Nov-17	127.82	0.00	0.00	16.32	18.74	288.34	61.10	56.68	569.00	3,097.90
14-Nov-17	124.24	0.00	0.00	16.98	15.88	293.60	82.62	101.16	634.48	3,172.92
21-Nov-17	94.22	57.22	0.00	22.90	16.82	353.12	57.88	89.60	691.76	3,342.08
30-Nov-17	152.76	0.00	0.00	29.08	23.08	661.44	97.40	60.70	1,024.46	4,900.28
05-Dec-17	92.12	0.00	0.00	11.26	13.16	343.54	35.42	0.00	495.50	2,144.72
12-Dec-17	114.88	0.00	0.00	19.76	21.96	487.24	61.58	105.10	810.52	3,515.60
19-Dec-17	102.14	0.00	0.00	16.32	13.16	630.62	63.52	109.94	935.70	3,406.66
26-Dec-17	107.66	0.00	0.00	11.26	15.20	469.66	24.50	68.30	696.58	2,793.04
31-Dec-17	108.22	0.00	0.00	15.96	7.02	306.60	7.82	0.00	445.62	2,616.32
							Corrected 03/01/18			
Sub-total	2,920.16	482.82	0.00	411.74	432.92	11,329.14	1,500.00	2,454.50	19,531.28	85,954.58

EASTERN METROPOLITAN REGIONAL COUNCIL	
2017/2018 YTD OTHER TONNAGES & TOTAL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY	
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Week Ending	Transfer Station	Class III Contaminated	Class IV Contaminated	Uncontaminated Greenwaste Transfer St	Uncontaminated Greenwaste Commercial	Other Commercials	Asbestos (Wrapped)	Hazelmere C & I, Wood Mattress	Total	Total Tonnages (Council & Other)
09-Jan-18	133.10	0.00	0.00	12.88	22.02	357.36	37.22	66.56	629.14	4,431.96
16-Jan-18	93.28	17.42	0.00	16.16	11.98	406.84	55.10	0.00	600.78	3,039.26
23-Jan-18	109.16	0.90	0.00	19.78	20.08	367.36	56.06	73.72	647.06	3,404.36
31-Jan-18	112.64	0.00	0.00	16.58	14.48	378.64	49.30	107.42	679.06	3,853.72
06-Feb-18	84.22	9.26	0.00	11.70	9.92	472.60	53.04	37.76	678.50	2,898.94
13-Feb-18	117.28	0.00	0.00	23.38	20.08	474.64	50.96	118.62	804.96	3,484.08
20-Feb-18	107.24	91.26	0.00	24.20	11.76	400.12	41.36	70.40	746.34	3,274.46
28-Feb-18	117.52	548.26	0.00	21.88	17.70	393.66	46.46	66.56	1,212.04	4,286.28
06-Mar-18	72.74	0.00	0.00	13.02	17.52	293.56	45.22	45.86	487.92	2,517.42
13-Mar-18	94.21	0.00	0.00	12.58	19.48	353.78	57.37	51.83	589.25	3,062.29
20-Mar-18	129.25	0.00	0.00	17.00	23.05	582.27	48.65	42.35	842.57	3,330.50
27-Mar-18	90.80	0.00	0.00	15.50	7.95	468.92	61.30	22.40	666.87	3,147.41
31-Mar-18	43.90	0.00	0.00	9.60	9.60	208.38	19.30	59.12	349.90	1,731.25
10-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	1,305.34	667.10	0.00	214.26	205.62	5,158.13	621.34	762.60	8,934.39	42,461.93
Year to date 31-Mar-18	4,225.50	1,149.92	0.00	626.00	638.54	16,487.27	2,121.34	3,217.10	28,465.67	128,416.51
Year to date as at 31-Mar-17	4,587.84	2,004.42	167.08	691.82	752.96	35,829.58	2,176.32	2,540.62	48,750.64	152,897.84

EASTERN METROPOLITAN REGIONAL COUNCIL

Page 1 of 1

2017/2018 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Clay	Ferricrete	Filter / Laterite Rock	Recycled Material from Transfer Stn	Mulch Mixed / Shredded	Soil Improver	Total
04-Jul-17	0.00	70.74	0.00	6.42	0.00	0.00	77.16
11-Jul-17	0.00	150.38	0.00	12.10	287.84	13.42	463.74
18-Jul-17	0.00	93.54	0.00	4.86	5.00	13.76	117.16
25-Jul-17	0.00	70.36	0.00	14.22	420.28	10.54	515.40
31-Jul-17	0.00	0.00	0.00	15.68	264.98	4.86	285.52
08-Aug-17	0.00	0.00	77.72	18.04	237.38	21.44	354.58
15-Aug-17	0.00	43.08	0.00	11.28	0.00	9.46	63.82
22-Aug-17	0.00	0.00	0.00	4.26	6.82	47.96	59.04
31-Aug-17	0.00	0.00	0.00	9.28	0.00	43.06	52.34
05-Sep-17	0.00	0.00	0.00	6.38	0.00	4.64	11.02
12-Sep-17	0.00	200.68	0.00	31.86	0.00	24.64	257.18
19-Sep-17	0.00	476.16	0.00	13.86	0.00	58.08	548.10
26-Sep-17	0.00	829.18	0.00	6.30	0.00	18.26	853.74
30-Sep-17	0.00	202.32	0.00	3.88	0.00	37.78	243.98
10-Oct-17	10.78	881.62	8.12	8.86	0.00	44.10	953.48
17-Oct-17	0.00	845.14	0.00	10.36	0.00	52.46	907.96
24-Oct-17	0.00	470.82	80.10	9.34	0.00	24.18	584.44
31-Oct-17	0.00	281.10	0.00	22.48	0.00	15.90	319.48
07-Nov-17	0.00	98.22	213.24	6.30	56.78	40.62	415.16
14-Nov-17	0.00	46.90	22.48	7.00	53.00	23.46	152.84
21-Nov-17	0.00	34.68	37.88	18.66	325.56	47.70	464.48
30-Nov-17	0.00	454.16	110.44	13.34	666.20	32.46	1,276.60
05-Dec-17	0.00	203.82	35.58	0.00	306.48	41.80	587.68
12-Dec-17	0.00	190.26	0.00	9.34	562.30	3.32	765.22
19-Dec-17	0.00	0.00	0.00	13.54	0.00	39.08	52.62
26-Dec-17	0.00	157.96	0.00	5.08	0.00	12.20	175.24
31-Dec-17	0.00	0.00	0.00	6.94	0.00	8.04	14.98
Sub Total	10.78	5,801.12	585.56	289.66	3,192.62	693.22	10,572.96

EASTERN METROPOLITAN REGIONAL COUNCIL

Page 2 of 2

2017/2018 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Clay	Ferricrete	Laterite Rock	Recycled Material from Transfer Stn	Mulch Mixed / Shredded	Soil Improver	Total
09-Jan-18	0.00	103.58	0.00	15.56	0.00	49.48	168.62
16-Jan-18	0.00	192.20	0.00	4.66	241.72	26.20	464.78
23-Jan-18	0.00	299.00	0.00	10.70	5.66	13.32	328.68
31-Jan-18	0.00	936.64	0.00	12.00	23.88	41.78	1,014.30
06-Feb-18	0.00	4.90	0.00	9.56	14.58	12.52	41.56
13-Feb-18	0.00	247.68	0.00	8.50	14.58	34.38	305.14
20-Feb-18	0.00	9,409.64	0.00	9.26	206.20	74.74	9,699.84
28-Feb-18	0.00	9,079.94	0.00	10.06	250.70	15.80	9,356.50
06-Mar-18	0.00	542.55	0.00	0.00	1.02	6.38	549.95
13-Mar-18	0.00	5,858.50	21.74	8.76	167.54	41.49	6,098.03
20-Mar-18	0.00	6,194.05	0.00	10.00	119.70	13.00	6,336.75
27-Mar-18	0.00	6,692.65	0.00	13.75	21.85	31.60	6,759.85
31-Mar-18	0.00	2,489.35	37.15	1.18	1.80	23.45	2,552.93
10-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Apr-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	42,050.68	58.89	113.99	1,069.23	384.14	43,676.93

Year to date 31-Mar-18	10.78	47,851.80	644.45	403.65	4,261.85	1,077.36	54,249.89
Year to date as at 31-Mar-17	0.00	34,079.23	229.32	324.84	3,128.50	1,109.78	38,871.67

<p>EASTERN METROPOLITAN REGIONAL COUNCIL 2017/2018 YTD - COUNCIL TONNAGES Hazelmere Resource Recovery Park - Incoming Materials & Product Sales</p>
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Month	Timber Recycling		Mattress Processing This includes mattresses from Red Hill	Hazelmere Waste to Red Hill
	Incoming Waste Timber Tonne	Sale of Fines 58888/05 Tonne	Sale of Woodchip 58888/01 Tonne	Mattress/Woodwaste Tonne
Jul-2017	1036.60	1236.00	6.38	76.12
Aug-2017	1107.92	1258.44	21.06	219.38
Sep-2017	865.62	1327.11	26.06	76.68
Oct-2017	1002.89	1219.56	42.39	50.58
Nov-2017	1066.63	1686.00	31.06	48.70
Dec-2017	836.10	1221.33	36.17	165.55
Jan-2018	1071.94	1494.89	15.21	221.48
Feb-2018	1139.17	1548.89	22.98	147.86
Mar-2018	942.88	295.78	19.47	144.47
Apr-2018	0.00	0.00	0.00	
May-2018	0.00	0.00	0.00	
Jun-2018	0.00	0.00	0.00	

Year to Date	9069.75	11,288.00	220.80	1,150.82
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YTD Comparison previous year (March)	10092.76	11,843.11	640.00	2,024.10
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Previous Yr total 2016/2017	13262.44	16,010.44	700.32	2,537.14
				As at 31/3/18



15 REPORTS OF COMMITTEES

15.1 TECHNICAL ADVISORY COMMITTEE MEETING HELD 10 MAY 2018 (REFER TO MINUTES OF COMMITTEE – YELLOW PAGES) REFERENCE: D2018/00090 (TAC) – D2018/05840

The minutes of the Technical Advisory Committee meeting held on **10 May 2018** accompany and form part of this agenda – (refer to yellow section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

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

RECOMMENDATION(S)

That with the exception of items, which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Technical Advisory Committee report (Section 15.1).

COUNCIL RESOLUTION(S)

MOVED CR LAVELL

SECONDED CR WOLFF

THAT COUNCIL ADOPTS THE RECOMMENDATIONS IN THE TECHNICAL ADVISORY COMMITTEE REPORTS (SECTION 15.1).

CARRIED 11/1

TECHNICAL ADVISORY COMMITTEE

MINUTES

10 May 2018

(REF: D2018/00090 (TAC) – D2018/05840)

A meeting of the Technical Advisory Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 10 May 2018**. The meeting commenced at **4:00pm**

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 4:00pm.

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

Committee Members

Mr Ric Lutey (Chairman)	Director Technical Services	City of Belmont
Mr Dennis Blair (Deputy Chairman)	Director Asset Services	City of Kalamunda
Mr Simon Stewert-Dawkins (Arrived 4:03pm)	Director Operational Services	Town of Bassendean
Mr Doug Pearson	Director Technical Services	City of Bayswater
Mr Shane Purdy	Director Infrastructure Services	Shire of Mundaring
Mr Colin Pumphrey (Deputising for Mr Coten)	Manager Fleet & Waste Services	City of Swan
Mr Peter Schneider	Chief Executive Officer	EMRC

Apologies

Mr Jim Coten	Executive Manager Operations	City of Swan
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EMRC Officers

Mr Stephen Fitzpatrick	Director Waste Services
Mr Hua Jer Liew	Director Corporate Services
Mr Dave Beresford	Manager Resource Recovery
Mr Stephen Conway	Manager Engineering & Waste Services
Ms Annette Rakich	Administration Officer Waste Services (Minutes)

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

The Chairman congratulated Mr Blair on the announcement of his semi-retirement at the end of July 2018. The Chairman also advised that he would be retiring around the same time. The Chairman wished Mr Blair all the best in his semi-retirement.

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil



6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 16 NOVEMBER 2017

That the Minutes of the Technical Advisory Committee meeting held on 16 November 2017, which have been distributed, be confirmed.

TAC RESOLUTION(S)

MOVED MR BLAIR

SECONDED MR PEARSON

THAT THE MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 16 NOVEMBER 2017 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

Nil

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



11 REPORTS OF EMPLOYEES

11.1 PURCHASE OF A TWENTY (20) TONNE WHEEL LOADER

REFERENCE: D2018/05179 (TAC) – D2018/06516

PURPOSE OF REPORT

The purpose of this report is to recommend acceptance of a quotation for the supply and delivery of one (1) 20 tonne wheel loader.

KEY ISSUES AND RECOMMENDATION(S)

- One of the EMRC's four wheel loaders located at the Red Hill Waste Management Facility has reached its replacement point based on operating hours.
- Quotations were sought for a 20 tonne wheel loader using the WALGA e-quote system for replacement plant including maintenance service agreements.
- Four (4) companies submitted quotes.
- Funds for the purchase of the wheel loader is included in the 2017/2018 budget.

Recommendation(s)

That Council accept:

1. The quote for the supply and delivery to Red Hill Waste Management Facility of one Volvo L120F wheel loader with a 5 year/8,000 hour extended warranty, submitted by CJD Equipment, for the sum of \$445,000 (ex. GST).
2. The offer to undertake the repair and maintenance agreement for the Volvo L120F to be located at the Red Hill Waste Management Facility for a 5 year/8,000 hour period submitted by CJD Equipment at a cost of \$5.10/hr (ex. GST).

SOURCE OF REPORT

Director Waste Services

BACKGROUND

Under the EMRC's plant replacement programme, a Volvo wheel loader utilised at Red Hill Waste Management Facility is due for replacement having reached 8,000 hours of service.



Item 11.1 continued

REPORT

Quotations for the replacement of a four wheel loader were sought using the WALGA e-quote system in March 2018. Four (4) companies provided submissions for a suitable machine, all of which have been evaluated by Waste Services staff against the selection criteria detailed in the quotation specification.

Submissions were received from Liebherr Australia (L556), Tutt Bryant Equipment (Kawasaki 80Z7), Westrac (Caterpillar 962M) and CJD Equipment (Volvo L120F).

Selection Criteria and Rating Scale

Each submission was evaluated based on the criteria requested via the WALGA e-quote.

Compliance criteria

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

Description of Compliance criteria	Yes/No
Complied with Specification contained in this e-Quote request	Yes/No

Qualitative criteria

Each submission was scored against the qualitative criteria below.

Description of Qualitative criteria	Weighting
a) Specifications	40%
b) Delivery	10%
c) Warranty	5%
d) Parts/Consumables	20%
e) Quoted Price (including supply and delivery)	25%

The compliance check in the evaluation process determined that there were three conforming submissions which were evaluated against the above criteria. Compliant submissions had to include all the items in the specification, including an extended warranty for 5 years/8,000 hours, full service/repair and maintenance quote. The quotation submitted by Tutt Bryant did not meet the specification requirement for a 5 year/8,000 hours extended warranty and was not evaluated further.

The evaluation process determined the submission from CJD Equipment for the Volvo L120F included all the items in the specification, including an extended warranty for 5 years/8,000 hours, full service/repair and maintenance quote for 5 years/8,000 hours at \$5.10/hour totalling \$40,800 (ex. GST) and provides the best value for money.



Item 11.1 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations


FINANCIAL IMPLICATIONS

The capital expenditure has been allowed for in the 2017-2018 Annual Budget.

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

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council accept:

1. The quote for the supply and delivery to Red Hill Waste Management Facility of one Volvo L120F wheel loader with a 5 year/8,000 hour extended warranty, submitted by CJD Equipment, for the sum of \$445,000 (ex. GST).
2. The offer to undertake the repair and maintenance agreement for the Volvo L120F to be located at the Red Hill Waste Management Facility for a 5 year/8,000 hour period submitted by CJD Equipment at a cost of \$5.10/hr (ex. GST).



Item 11.1 continued

Discussion ensued

The Director Waste Services answered questions on the selection criteria for the loader evaluation.

TAC RECOMMENDATION(S)

MOVED MR PEARSON

SECONDED MR BLAIR

That Council accept:

1. The quote for the supply and delivery to Red Hill Waste Management Facility of one Volvo L120F wheel loader with a 5 year/8,000 hour extended warranty, submitted by CJD Equipment, for the sum of \$445,000 (ex. GST).
2. The offer to undertake the repair and maintenance agreement for the Volvo L120F to be located at the Red Hill Waste Management Facility for a 5 year/8,000 hour period submitted by CJD Equipment at a cost of \$5.10/hr (ex. GST).

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR LAVELL

SECONDED CR WOLFF

THAT COUNCIL ACCEPT:

1. THE QUOTE FOR THE SUPPLY AND DELIVERY TO RED HILL WASTE MANAGEMENT FACILITY OF ONE VOLVO L120F WHEEL LOADER WITH A 5 YEAR/8,000 HOUR EXTENDED WARRANTY, SUBMITTED BY CJD EQUIPMENT, FOR THE SUM OF \$445,000 (EX. GST).
2. THE OFFER TO UNDERTAKE THE REPAIR AND MAINTENANCE AGREEMENT FOR THE VOLVO L120F TO BE LOCATED AT THE RED HILL WASTE MANAGEMENT FACILITY FOR A 5 YEAR/8,000 HOUR PERIOD SUBMITTED BY CJD EQUIPMENT AT A COST OF \$5.10/HR (EX. GST).

CARRIED UNANIMOUSLY



11.2 DRAFT SCHEDULE OF FEES AND CHARGES 2018/2019

REFERENCE: D2018/02028 (TAC) – D2018/06517

PURPOSE OF REPORT

The purpose of this report is to provide a Draft Schedule of Fees and Charges for consideration by Council so that the Draft 2018/2019 Budget can be completed.

KEY ISSUES AND RECOMMENDATION(S)

- Tonnages from member Councils and commercial customers received at the Red Hill Waste Management Facility have continued to decline in 2017/2018 compared to the previous financial year.
- Landfill cell operating and construction costs have continued to rise, mainly driven by higher standards of construction and monitoring required by the Department of Water and Environmental Regulation.
- Because of these factors, it is proposed to increase the member Council base waste disposal fee to \$67.00/tonne (ex. GST), an increase of \$5.50 on the 2017/2018 base rate.
- The member Council contribution to the Secondary Waste Reserve is proposed to be increased by \$2.00/tonne to \$38.00/tonne (ex. GST).
- The State Government's Landfill Levy of \$65.00/tonne (ex. GST) will increase by \$5.00/tonne (ex. GST) to \$70.00 (ex. GST) from 1 July 2018.
- The disposal fee for member Council MGB greenwaste is proposed to be increased by 6.8% to \$118.50/tonne (ex. GST).

Recommendation(s)

That the member Council related items from the Draft 2018/2019 Waste Management Schedule of Fees and Charges, forming the attachment to this report, be used in developing the 2018/2019 Draft Budget.

SOURCE OF REPORT

Director Waste Services



Item 11.2 continued

BACKGROUND

Each year a Draft Schedule of Fees and Charges is prepared and, after consideration by Council, used in the development of the Draft Budget for the forthcoming year.

At the meeting held 2 June 1999 (Ref: DMDOC/104171) Council resolved that funds, for the proposed secondary waste processing facility, should be set aside and that a contribution of \$2.00/tonne, on each tonne of member Council waste, be put into a reserve fund and that each subsequent year the contribution be increased by \$2.00/tonne.

At the meeting held 2 December 2004 (Ref: DMDOC/27617) Council resolved to adopt 'volume' discounts for commercial entities delivering large quantities of waste so as to provide incentives for large volumes of waste to be delivered and thus generate surpluses.

REPORT

Increases in the base waste disposal fee for member Councils has been maintained at or under inflation until the past few years, made possible largely because of the volumes of commercial waste received at the Red Hill Waste Management Facility, which has helped to offset increases in the member rate.

Due to a combination of the increasing landfill levy and commercial waste collectors directing waste to their own private landfills, commercial tonnages received at Red Hill have declined significantly and are forecast to be around 23,400 tonnes in 2017/2018 compared to the forecast of 133,274 tonnes of municipal waste from member Councils. This compares to 40,660 tonnes of commercial waste and 135,690 tonnes of member Council waste in 2016/2017 and 66,924 tonnes of commercial waste and 136,970 tonnes of member Council waste in 2015/2016.

In addition, member Council tonnages have declined by approximately 3% in 2017/2018, being 110,631 tonnes year to date (end of April 2018) compared to 114,220 tonnes for the same period in 2016/2017.

Landfill cell operating and construction costs have continued to rise, mainly driven by higher standards of construction and monitoring required by the Department of Water and Environmental Regulation.

The State Government's Landfill Levy for putrescible waste will increase by \$5.00 to \$70.00/tonne on 1 July 2018 and will remain at this level until the Waste Authority advise the future landfill levy schedule, likely to be announced as part of the current review of the State Waste Strategy.

The setting of fees and charges takes into account a range of costs including fuel, wages and salaries and cell construction and regulatory approval costs as discussed above. As a consequence of this it is proposed the member Council base waste disposal fee be increased to \$67.00/tonne (ex. GST) an increase of \$5.50 on the 2017/2018 base rate.

It is also proposed that the member Council contribution to the Secondary Waste Reserve be increased by \$2.00/tonne to \$38.00/tonne (ex. GST) to continue to build the reserve for the proposed Resource Recovery Facility in line with Council's previous resolution. Whilst Council has accepted a tender for a Waste Supply Agreement with Hitachi Zosen Inova Consortium and has executed contracts in relation to this, the project still has to satisfy conditions precedent including obtaining environmental approval and reaching financial close, expected in early 2019. Additionally, at the March 2018 Council Meeting, it was resolved that the EMRC will work with the Town of Bassendean and the City of Bayswater to explore their future waste disposal requirements. Accordingly, it would be prudent to continue with the \$2/tonne increment of the Secondary Waste Charge and review this again in 2019/2020.

The Waste Education Levy of \$3.50/tonne will remain unchanged at \$3.50/tonne for member Councils.

This means that the total member Council general waste disposal fee is proposed to be increased to \$178.50/tonne (ex. GST) from the 2017/2018 rate of \$166.00/tonne (ex. GST).



Item 11.2 continued

Mattress disposal fees at Hazelmere Resource Recovery Park for member Council residents are proposed to be increased to \$15.45/mattress (ex. GST), an increase of \$0.45/mattress (ex. GST).

The disposal fee for member Council MGB greenwaste is proposed to be increased 6.8% to cover increased costs of processing and licence compliance.

It is proposed that the member Council consulting fees for contaminated sites work and advice on waste management be increased between 1.00% - 2.00%.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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

Key Result Area 3 – Good Governance

- 3.4 To continue to improve financial and asset management practices


FINANCIAL IMPLICATIONS

Fees and Charges are set to ensure the costs of providing waste management services are recouped whilst minimising costs to member Councils.

SUSTAINABILITY IMPLICATIONS

Fees and Charges are set to ensure services offered are sustainable in the long term.

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	 As outlined in the report.
City of Bayswater	
City of Belmont	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

Draft 2018/2019 Waste Management Schedule of Fees and Charges (Ref: D2018/06518)



Item 11.2 continued

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That the member Council related items from the Draft 2018/2019 Waste Management Schedule of Fees and Charges, forming the attachment to this report, be used in developing the 2018/2019 Draft Budget.

Discussion ensued

The CEO and the Director Waste Services provided a brief overview of the background to the increment in the secondary waste charge of \$2.00/tonne and the future use of the secondary waste reserve.

TAC RECOMMENDATION(S)

MOVED MR PURDY

SECONDED MR PEARSON

That the member Council related items from the Draft 2018/2019 Waste Management Schedule of Fees and Charges, forming the attachment to this report, be used in developing the 2018/2019 Draft Budget.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR LAVELL

SECONDED CR WOLFF

THAT THE MEMBER COUNCIL RELATED ITEMS FROM THE DRAFT 2018/2019 WASTE MANAGEMENT SCHEDULE OF FEES AND CHARGES, FORMING THE ATTACHMENT TO THIS REPORT, BE USED IN DEVELOPING THE 2018/2019 DRAFT BUDGET.

CARRIED UNANIMOUSLY

EASTERN METROPOLITAN REGIONAL COUNCIL
EXTRACT FROM THE DRAFT 2018-2019 - WASTE MANAGEMENT SCHEDULE OF FEES AND CHARGES

Description	Unit	2017/2018 Charges with no GST \$	Value of GST \$	2017/2018 Charges inc GST \$	2018/2019 Charges with no GST \$	Value of GST \$	2018/2019 Charges inc GST \$
Waste Management Charges							
Disposal Rates							
Member Councils							
Base Tipping Fee	1 tonne	61.50			67.00		
CWES Levy		3.50			3.50		
Secondary Waste Reserve		36.00			38.00		
Landfill Levy		65.00			70.00		
Total Member Council disposal rate		166.00	16.59	182.59	178.50	17.85	196.35
Councils - Other							
Domestic Refuse Tip Pass (Giddegannup @ 3bags/wk)	N/A	5.91	0.59	6.50	6.36	0.64	7.00
Council Refuse Tip Passes - Trailers (up to 500kg)	N/A	54.55	5.45	60.00	59.10	5.90	65.00
Council Greenwaste Tip Passes (up to 500 kg)	N/A	30.00	3.00	33.00	30.00	3.00	33.00
General Waste							
Cars / Station Wagons	N/A	30.00	3.00	33.00	31.82	3.18	35.00
Trailers (6 x 4)	N/A	52.73	5.27	58.00	54.55	5.45	60.00
Trailers (6 x 4) High Sides	N/A	66.37	6.64	73.00	69.09	6.91	76.00
Tandem/ Horse Floats (< 1 tonne)	N/A	98.19	9.81	108.00	102.73	10.26	113.00
Vans / Utes	N/A	51.82	5.18	57.00	53.63	5.36	59.00
240 Litre Mobile Garbage Bin	N/A	N/A	N/A	N/A	10.00	1.00	11.00
Greenwaste							
Greenwaste - Member Councils (uncontaminated - Red Hill & Hazelmere)	1 tonne	46.36	4.64	51.00	46.36	4.64	51.00
Greenwaste - MGB (Member Councils)	1 tonne	111.00	11.09	122.09	118.50	11.85	130.35
(Minimum charge for greenwaste 0.5 tonne)							

Note 1:

In the event that the weighbridges at Red Hill Waste Management Facility are not operational, vehicles will be charged according to their carrying capacity (in tonnes) multiplied by the appropriate rate from the schedule of fees and charges according to the type of waste being disposed.

EASTERN METROPOLITAN REGIONAL COUNCIL

EXTRACT FROM THE DRAFT 2018-2019 - WASTE MANAGEMENT SCHEDULE OF FEES AND CHARGES

Description	Unit	2017/2018 Charges		2017/2018 Charges		2018/2019 Charges with no GST \$	Value of GST \$	2018/2019 Charges inc GST \$
		with no GST \$	Value of GST \$	inc GST \$				
<u>Waste Management Charges continued ..</u>								
<u>Disposal Rates continued..</u>								
<u>Special Wastes</u>								
Car Bodies - Member Council residents only	each	25.45	2.55	28.00		25.45	2.55	28.00
Tyre Disposal (off rim) *	each	5.00	0.50	5.50		5.00	0.50	5.50
Tyre Disposal (with rim) *	each	6.82	0.68	7.50		6.82	0.68	7.50
Tyre Recovery Charges (for tyres at the landfill face)	each	23.64	2.36	26.00		23.64	2.36	26.00
Mattress disposal fee (Member Council Residents)	each	15.00	1.50	16.50		15.45	1.55	17.00
E-Waste (Price applicable after quota has been reached under Infoactive agreement)	each	9.10	0.90	10.00		9.10	0.90	10.00
<u>Hazelmere</u>								
Wood Waste (per cubic metre)								
- Grade 1	1 m ³	8.00	0.80	8.80		8.00	0.80	8.80
- Grade 2	1 m ³	9.00	0.90	9.90		9.00	0.90	9.90
- Contaminated	1 m ³	55.95	5.60	61.55		35.00	3.50	38.50
Wood Waste (per tonne)								
- Grade 1	1 tonne	52.00	5.20	57.20		52.00	5.20	57.21
- Grade 2	1 tonne	58.50	5.85	64.35		58.50	5.85	64.36
- Contaminated	1 tonne	363.64	36.36	400.00		227.27	22.73	250.00
<u>Hazelmere - Commercial & Industrial Waste Sorting Facility</u>								
Member Councils including bulk verge Collections and skip bins	1 tonne	135.00	13.50	148.50		135.00	13.50	148.50
Minimum Charge (Member Councils)	0.50 tonnes	67.50	6.75	74.25		67.50	6.75	74.25
Additional Charges for Recovered Items								
Tyre - Passenger car (off rim)	each	5.00	0.50	5.50		5.00	0.50	5.50
Tyre - Passenger car (with rim)	each	6.82	0.68	7.50		6.82	0.68	7.50
Tyre - Light truck, Light Industrial (off rim)	each	10.00	1.00	11.00		10.00	1.00	11.00
Tyre - Light truck, Light Industrial (with rim)	each	20.00	2.00	22.00		20.00	2.00	22.00
Fridges & Freezers / White Goods / Air Conditioning Units	each	30.00	3.00	33.00		30.00	3.00	33.00
Car Batteries	each	10.00	1.00	11.00		10.00	1.00	11.00
Handling Fee (for special handling requirements)	per load	145.45	14.55	160.00		145.45	14.55	160.00
<u>Note 1</u> : If a C&I waste load is contaminated by more than 50% (by visual inspection) , a surcharge of 50% of the disposal charge per tonne will apply plus a handling fee will be applied to the consignment.								
<u>Note 2</u> : In the event that the weighbridge at Hazelmere Resource Recovery Park is not operational, vehicles will be charged according to the estimated waste volumes in cubic metres converted to tonnes.								
* Only car and 4 wheel drive vehicle tyres accepted. Member Council residents only maximum 4 per person.								

EASTERN METROPOLITAN REGIONAL COUNCIL
EXTRACT FROM THE DRAFT 2018-2019 - WASTE MANAGEMENT SCHEDULE OF FEES AND CHARGES

Description	Unit	2017/2018 Charges			2018/2019 Charges			2018/2019	
		with no GST	Value of GST	inc GST	with no GST	Value of GST	Charges inc GST	Value of GST	Charges inc GST
		\$	\$	\$	\$	\$	\$	\$	\$
Waste Management Charges continued ..									
<u>Sale of Materials (all ex stockpile, minimum 10 tonnes)</u>									
Mixed clay/fill (purchaser to load)	1 tonne	4.55	0.45	5.00	4.55	0.45	5.00		
Mixed clay/fill (loaded)	1 tonne	7.27	0.73	8.00	7.27	0.73	8.00		
Ferricrete sub-base)	1 tonne	N/A	N/A	N/A	11.82	1.18	13.00		
Filter Rock (20 - 40 mm)	1 tonne	11.82	1.18	13.00	11.82	1.18	13.00		
Filter Rock (40 - 80 mm)	1 tonne	11.82	1.18	13.00	11.82	1.18	13.00		
Rock Spalls (150 - 300 mm)	1 tonne	N/A	N/A	N/A	22.73	2.27	25.00		
Ferricrete (Member Councils)	1 tonne	10.00	1.00	11.00	10.00	1.00	11.00		
<u>Manufactured Products (per tonne)</u>									
Mulch (Member Council)	1 tonne	21.41	2.14	23.55	21.41	2.14	23.55		
Soil Improver (Member Councils)	1 tonne	20.00	2.00	22.00	20.00	2.00	22.00		
Premium Recycled Wood Chip (Coloured) - Hazelmere	1 tonne	272.73	27.27	300.00	318.18	31.82	350.00		
Standard Recycled Wood Chip (Coloured) - Hazelmere	1 tonne	190.91	19.09	210.00	218.18	21.82	240.00		
Premium Recycled Wood Chip - Hazelmere	1 tonne	44.55	4.45	49.00	44.55	4.45	49.00		
Standard Recycled Wood Chip - Hazelmere	1 tonne	35.45	3.55	39.00	35.45	3.55	39.00		
<u>Trailer Loaded Products (per scoop)</u>									
Soil Improver	1 scoop	14.09	1.41	15.50	14.09	1.41	15.50		
Mixed Mulch	1 scoop	14.09	1.41	15.50	14.09	1.41	15.50		
<u>Member Councils Consulting Fees</u>									
Consultant Director	1 hour	120.00	12.00	132.00	122.41	12.24	134.65		
Consultant Manager	1 hour	105.50	10.55	116.05	107.59	10.76	118.35		
Senior Consultant	1 hour	90.91	9.09	100.00	92.73	9.27	102.00		
Consultant	1 hour	81.82	8.18	90.00	83.45	8.35	91.80		
Project Officer	1 hour	63.64	6.36	70.00	64.91	6.49	71.40		



11.3 TENDER 2017- 003 - CONSTRUCTION OF LEACHATE PONDS AT THE RED HILL WASTE MANAGEMENT FACILITY

REFERENCE: D2018/05923 (TAC) – D2018/06519

PURPOSE OF REPORT

The purpose of this report is to seek Council's authority to increase the contingency for Tender 2017-003 for the Construction of Leachate Ponds at the Red Hill Waste Management Facility.

KEY ISSUES AND RECOMMENDATION(S)

- A tender for the Construction of Leachate Ponds at the Red Hill Waste Management Facility was awarded to WBHO Infrastructure Pty Ltd for \$2,114,513.22 (ex. GST) in December 2017 with an authorisation for a 10% contingency on the contract sum for any contract variations.
- Work is well underway but a significant part of the 10% contingency allowance had to be used for additional work under the contract. To ensure the construction is completed without any delay or compliance issues, an additional 10% contingency is proposed on the contract sum.

Recommendation(s)

That Council authorise a further 10% contingency of \$211,451.32 (ex GST) on the contract sum for any contract variations to Tender 2017-003 – Construction of Leachate Ponds at Red Hill Waste Management Facility for any variations that may be agreed on between the CEO and WBHO Infrastructure Pty Ltd.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

The leachate ponds at the Red Hill Waste Management Facility rely on recirculation of leachate in landfill and evaporation to reduce the levels over summer, to allow for the leachate generated in winter to be stored.

At its 7 December 2017 meeting Council resolved:

“That Council:

1. AWARD TENDER NUMBER 2017-003 CONSTRUCTION OF LEACHATE PONDS AT RED HILL WASTE MANAGEMENT FACILITY TO WBHO INFRASTRUCTURE PTY LTD FOR \$2,114,513.22 (EX. GST).
2. AUTHORISE THE CEO TO ENTER INTO A CONTRACT, ON BEHALF OF THE EMRC, WITH WBHO INFRASTRUCTURE PTY LTD IN ACCORDANCE WITH THEIR SUBMITTED TENDER, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND WBHO INFRASTRUCTURE PTY LTD.
3. AUTHORISE A 10% CONTINGENCY ON THE CONTRACT SUM FOR ANY CONTRACT VARIATIONS TENDER 2017-003 – CONSTRUCTION OF LEACHATE PONDS AT RED HILL WASTE MANAGEMENT FACILITY.”



Item 11.3 continued

REPORT

The contract to construct leachate evaporation ponds at the Red Hill Waste Management Facility was awarded to WBHO Infrastructure Pty Ltd in December 2017.

Construction of the leachate evaporation ponds is underway and due for completion in June 2018. During the excavation of the ponds, more rock was encountered than had been expected by the contractor and the EMRC had to use a significant part of the previously authorised contingency allowance to remove this material and allow the construction to proceed. The additional rock removed will be crushed and converted to saleable ferricrete which will exceed the cost of the rock removal and processing.

The previously authorised contingency allowance was \$211,451.32 (ex GST) or 10% of the contract sum of which the EMRC has used \$194,887.53 (ex GST) leaving a remaining contingency of \$16,563.79 (ex GST).

To avoid any compliance issues and delays in completing the project, it is proposed to increase the contingency allowance to 20% of the contract sum just in case there are any further contract variations that may arise during the completion of the leachate evaporation ponds. This will allow the EMRC to complete the project within the expected timeframe without having to revert back to Council for further authorisation.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.2 To improve regional waste management
- 1.4 To investigate leading edge waste management practices

FINANCIAL IMPLICATIONS

Budget provisions of \$3 million were made in the adopted 2017/2018 Annual Budget for the Leachate Treatment Project.

SUSTAINABILITY IMPLICATIONS

In order to provide sustainable leachate management.

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil



Item 11.3 continued

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council authorise a further 10% contingency of \$211,451.32 (ex GST) on the contract sum for any contract variations to Tender 2017-003 – Construction of Leachate Ponds at Red Hill Waste Management Facility for any variations that may be agreed on between the CEO and WBHO Infrastructure Pty Ltd.

Discussion ensued

Discussion ensued on whether the variation was covered by the approved budget, which was confirmed for 2017/2018.

TAC RECOMMENDATION(S)

MOVED MR PEARSON

SECONDED MR PUMPHREY

That Council authorise a further 10% contingency of \$211,451.32 (ex GST) on the contract sum for any contract variations to Tender 2017-003 – Construction of Leachate Ponds at Red Hill Waste Management Facility for any variations that may be agreed on between the CEO and WBHO Infrastructure Pty Ltd.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR LAVELL

SECONDED CR WOLFF

THAT COUNCIL AUTHORISE A FURTHER 10% CONTINGENCY OF \$211,451.32 (EX GST) ON THE CONTRACT SUM FOR ANY CONTRACT VARIATIONS TO TENDER 2017-003 – CONSTRUCTION OF LEACHATE PONDS AT RED HILL WASTE MANAGEMENT FACILITY SUBJECT FOR ANY VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND WBHO INFRASTRUCTURE PTY LTD.

CARRIED UNANIMOUSLY



11.4 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: Ref: D2018/02586

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

1. WASTE SERVICES

1.1 COUNCIL TONNAGE COMPARISONS AS AT 31 MARCH 2018 (Ref: D2018/01712)

RECOMMENDATION

That the Technical Advisory Committee notes the items contained in the Information Bulletin accompanying the 10 May 2018 Technical Advisory Committee Agenda.

TAC RESOLUTION(S)

MOVED MR BLAIR

SECONDED MR PURDY

THAT THE TECHNICAL ADVISORY COMMITTEE NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 10 MAY 2018 TECHNICAL ADVISORY COMMITTEE AGENDA.

CARRIED UNANIMOUSLY

12 REPORTS OF DELEGATES

Nil

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

Nil

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

Nil



15 FUTURE MEETINGS OF THE TECHNICAL ADVISORY COMMITTEE

The next meeting of the Technical Advisory Committee will be held on **Thursday 7 June 2018 (if required)** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 4:00pm.

Future Meetings 2018

Thursday	7	June	(if required)	at	EMRC Administration Office
Thursday	5	July	(if required)	at	EMRC Administration Office
Thursday	9	August	(if required)	at	EMRC Administration Office
Thursday	6	September	(if required)	at	EMRC Administration Office
Thursday	4	October	(if required)	at	EMRC Administration Office
Thursday	22	November	(if required)	at	Red Hill Waste Management Facility

16 DECLARATION OF CLOSURE OF MEETING

There being no further business, the Chairman declared the meeting closed at 4:22pm.



16 REPORTS OF DELEGATES

Nil

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

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

RECOMMENDATION (Closing meeting to the public)

That with the exception of, 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 STALLARD

SECONDED CR DAW

THAT WITH THE EXCEPTION OF THE CEO, DIRECTOR CORPORATE SERVICES, DIRECTOR WASTE SERVICES, DIRECTOR REGIONAL SERVICES, MR LAURIE JAMES, KOTT GUNNING LAWYERS, CR KATHRYN HAMILTON, EMRC DEPUTY MEMBER, TOWN OF BASSENDEAN; CR FILOMENA PIFFARETTI, EMRC DEPUTY MEMBER, CITY OF BAYSWATER, CR CAMERON BLAIR, EMRC DEPUTY MEMBER, CITY OF KALAMUNDA, CR IAN JOHNSON, EMRC DEPUTY MEMBER, CITY OF SWAN, CHIEF EXECUTIVE OFFICER, CITY OF BAYSWATER, CHIEF EXECUTIVE OFFICER, CITY OF BELMONT, CHIEF EXECUTIVE OFFICER, CITY OF KALAMUNDA, MANAGER RESOURCE RECOVERY, MANAGER HUMAN RESOURCES, EXECUTIVE ASSISTANT TO THE CEO, ADMINISTRATION OFFICER WASTE SERVICES AND PERSONAL ASSISTANT TO THE DIRECTOR CORPORATE SERVICES THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The doors of the meeting were closed at 6:26pm and members of the public departed the Council Chambers.

The Chief Executive Officer, Director Corporate Services, Director Waste Services, Director Regional Services, Mr Laurie James, Kott Gunning Lawyers, Cr Kathryn Hamilton, EMRC Deputy Member, Town of Bassendean; Cr Filomena Piffaretti, EMRC Deputy Member, City of Bayswater, Cr Cameron Blair, EMRC Deputy Member, City of Kalamunda, Cr Ian Johnson, EMRC Deputy Member, City Of Swan, Chief Executive Officer, City of Bayswater, Chief Executive Officer, City of Belmont, Chief Executive Officer, City of Kalamunda, Manager Resource Recovery, Manager Human Resources, Executive Assistant to the CEO, Administration Officer Waste Services and Personal Assistant to the Director Corporate Services remained in Council Chambers.



19.1 HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE

REFERENCE: D2018/05183

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

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

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 KOVALEVS SECONDED CR DAW

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

CARRIED UNANIMOUSLY

The doors of the meeting were re-opened at 6:56pm and members of the public returned to the Council Chambers.

Recording of the resolutions passed behind closed doors, namely:

19.1 HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE

REFERENCE: D2018/05183

COUNCIL RESOLUTION(S)

MOVED CR MCKENNA SECONDED CR WOLFF

THAT:

1. COUNCIL APPROVE CONTRACT VARIATIONS REQUESTED BY ANERGY AUSTRALIA PTY LTD UNDER THE CONTRACT WITH THE EMRC UP TO THE VALUE SPECIFIED IN THE REPORT.
2. COUNCIL AUTHORISE A CONTINGENCY ALLOWANCE ON THE REVISED COST TO COMPLETION AS SPECIFIED IN THE REPORT FOR ANY FURTHER CONTRACT VARIATIONS THAT MAY ARISE IN COMPLETION OF THE HAZELMERE WOOD WASTE TO ENERGY PLANT.
3. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

CARRIED UNANIMOUSLY



20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 21 June 2018** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

Future Meetings 2018

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

There being no further business, the meeting was closed at 6:57pm.