



MINUTES

CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

20 September 2018

I, Cr David McDonnell, hereby certify that the minutes from the Council Meeting held on 20 September 2018 pages (1) to (65) were confirmed at a meeting of Council held on 18 October 2018.

A handwritten signature in blue ink, appearing to be "D. McDonnell", is written over a horizontal line.

Signature

Cr David McDonnell
Person presiding at Meeting



MINUTES

Ordinary Meeting of Council

20 September 2018

ORDINARY MEETING OF COUNCIL

MINUTES

20 September 2018

(REF: D2018/07979)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 20 September 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.

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 (from 6:03pm)	EMRC Member	Town of Bassendean
Cr Jai Wilson (from 6:02pm)	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 John Daw	EMRC Member	Shire of Mundaring
Cr David Lavell	EMRC Member	Shire of Mundaring
Cr Adam Kovalevs	EMRC Member	City of Swan

Apologies

Cr Cameron Blair	EMRC Deputy Member	City of Kalamunda
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EMRC Officers

Mr Peter Schneider	Chief Executive Officer
Mr Hua Jer Liew	Director Corporate Services
Mr Steve Fitzpatrick	Director Waste Services
Mrs Wendy Harris	Director Regional Services
Ms Theresa Eckstein	Executive Assistant to Chief Executive Officer
Ms Annette Rakich	Administration Officer, Waste Services (Minutes)

EMRC Observers

Mr David Ameduri	Manager Financial Services
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Observer(s)

Cr Ian Johnson	EMRC Deputy Member	City of Swan
Ms Rhonda Hardy	Chief Executive Officer	City of Kalamunda
Mr Jim Coten	Acting Chief Executive Officer	City of Swan
Mr Doug Pearson	Director Technical Services	City of Bayswater

Cr Wilson entered the meeting at 6:02pm.

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil



5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

Nil

7 APPLICATIONS FOR LEAVE OF ABSENCE

7.1 CRS BARRY MCKENNA, DYLAN O'CONNOR, DAVID LAVELL, DAVID MCDONNELL AND CAMERON BLAIR - LEAVE OF ABSENCE

COUNCIL RESOLUTION(S)

MOVED CR KOVALEVS

SECONDED CR POWELL

THAT COUNCIL APPROVE APPLICATIONS FOR LEAVE OF ABSENCE FOR CR MCKENNA FOR 18 OCTOBER 2018, CR O'CONNOR FROM 27 SEPTEMBER 2018 TO 8 OCTOBER 2018 INCLUSIVE, CR LAVELL FROM 8 NOVEMBER 2018 TO 16 NOVEMBER 2018 INCLUSIVE, CR MCDONNELL FROM 15 NOVEMBER 2018 TO 22 NOVEMBER 2018 INCLUSIVE AND CR BLAIR FROM 20 SEPTEMBER 2018 TO 1 OCTOBER 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 23 AUGUST 2018

That the minutes of the Ordinary Meeting of Council held on 23 August 2018 which have been distributed, be confirmed.

Cr Mykytiuk entered the meeting at 6:03pm.

COUNCIL RESOLUTION

MOVED CR DAW

SECONDED CR LAVELL

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 23 AUGUST 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

Nil

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 LAVELL

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

CARRIED UNANIMOUSLY



14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF AUGUST 2018

REFERENCE: D2018/12190

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 month of August 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 month of August 2018 is provided for noting.

Recommendation(s)

That Council notes the CEO's list of accounts for August 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 \$14,342,037.62.

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 month of August 2018. A list detailing the payments made is appended as an attachment to this report.

Municipal Fund	EFT Payments	EFT40039 – EFT40320	
	Cheque Payments	220373 – 220380	
	Payroll EFT	PAY 2019-3 & PAY 2019-4	
	Direct Debits		
	- Superannuation	DD17522.1 – DD17522.21 DD17523.1 – DD17523.20	
	- Bank Charges	1*AUG18	
	- Other	1374 – 1390	\$14,342,037.62
	Less		
	Cancelled EFT & Cheques		Nil
Trust Fund	Not Applicable		Nil
Total			\$14,342,037.62

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 month of August 2018 (Ref: D2018/12230)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for August 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 \$14,342,037.62.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR LAVELL

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR AUGUST 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 \$14,342,037.62.

CARRIED UNANIMOUSLY



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF AUGUST 2018

Cheque / EFT No	Date	Payee	Description	Amount
EFT40039	01/08/2018	UNITED EQUIPMENT PTY LTD	PLANT PARTS	184.38
EFT40040	01/08/2018	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES -ASCOT PLACE	2,886.28
EFT40041	01/08/2018	AGPARTS WAREHOUSE	HARDWARE PURCHASES	31.90
EFT40042	01/08/2018	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS MAINTENANCE & SERVICE	1,472.86
EFT40043	01/08/2018	ALLIGHTSYKES PTY LTD	SERVICE AGREEMENT - BACKUP GENERATOR AT RED HILL	412.50
EFT40044	01/08/2018	ALLWEST PLANT HIRE	EQUIPMENT HIRE	9,148.52
EFT40045	01/08/2018	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	322.35
EFT40046	01/08/2018	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIRS	259.88
EFT40047	01/08/2018	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	295.00
EFT40048	01/08/2018	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,464.00
EFT40049	01/08/2018	BADER LUBRICATION	PLANT MAINTENANCE & REPAIR	882.07
EFT40050	01/08/2018	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COSTS & PLANT HIRE	7,671.59
EFT40051	01/08/2018	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	PLANT PARTS	1,681.17
EFT40052	01/08/2018	BATTERY WORLD	BATTERY CABLE PURCHASE	18.50
EFT40053	01/08/2018	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	58.80
EFT40054	01/08/2018	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	134.42
EFT40055	01/08/2018	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	237.60
EFT40056	01/08/2018	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	3,404.50
EFT40057	01/08/2018	BRING COURIERS	COURIER SERVICE	201.63
EFT40058	01/08/2018	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	290.40
EFT40059	01/08/2018	CABCHARGE	ADMIN FEE	6.00
EFT40060	01/08/2018	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	119.02
EFT40061	01/08/2018	CBC AUSTRALIA PTY LTD (WA DIVISION)	PLANT PARTS	2,560.80
EFT40062	01/08/2018	CHEMCENTRE	WATER, DUST & WOODCHIP SAMPLE MONITORING - HAZELMERE	3,167.62
EFT40063	01/08/2018	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY SERVICES - ANNUAL REPORT	220.00
EFT40064	01/08/2018	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	9,397.54
EFT40065	01/08/2018	CME BOILERMAKING PTY LTD	SCREEN MODIFICATION - HAAS GRINDER	1,650.00
EFT40066	01/08/2018	COATES HIRE OPERATIONS PTY LTD	EQUIPMENT HIRE	1,621.29
EFT40067	01/08/2018	COMMAND-A-COM AUSTRALIA PTY LTD	DIGITAL PHONE	323.40
EFT40068	01/08/2018	COVS PARTS PTY LTD	PLANT PARTS	513.08
EFT40069	01/08/2018	CPR ELECTRICAL SERVICES	PLANT & BUILDING MAINTENANCE AT C&I BUILDING & HAZELMERE	8,948.50
EFT40070	01/08/2018	CRACKAJACK PARTY HIRE	EQUIPMENT HIRE	354.20
EFT40071	01/08/2018	DATA 3 PERTH	SOFRWARE LICENCE ANNUAL RENEWAL	7,171.47
EFT40072	01/08/2018	DENSFORD CIVIL PTY LTD	SITE COSTS - RRP	1,291.75
EFT40073	01/08/2018	DORMA AUSTRALIA PTY LTD	BUILDING MAINTENANCE - ASCOT PLACE	332.31
EFT40074	01/08/2018	E & MJ ROSHER	PLANT PARTS	88.75
EFT40075	01/08/2018	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	EQUIPMENT PURCHASE	988.35
EFT40076	01/08/2018	ECOTECH P/L	E-SAMPLER ANNUAL SERVICE & MAINTENANCE	3,859.61
EFT40077	01/08/2018	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	589.10
EFT40078	01/08/2018	ETIKO PTY LTD	MARKETING MATERIALS	1,568.60
EFT40079	01/08/2018	EWP SERVICES (TELESCOPIC TOWERS ENTERPRISES)	PLANT PARTS	1,101.73



CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF AUGUST 2018

Cheque / EFT No	Date	Payee	Description	Amount
EFT40080	01/08/2018	FILTERS PLUS	PLANT FILTERS	290.40
EFT40081	01/08/2018	FLASHBAY PTY LTD	MARKETING MATERIALS	895.95
EFT40082	01/08/2018	FLEXI STAFF PTY LTD	LABOUR HIRE	9,959.39
EFT40083	01/08/2018	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	824.12
EFT40084	01/08/2018	FUELFIX T/AS TANKS2GO	ANNUAL CALIBRATION - DIESEL BOWER AT HAZELMERE	1,424.50
EFT40085	01/08/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	2,559.36
EFT40086	01/08/2018	HAYDN ROBINSON BARRISTER & SOLICITOR	LEGAL ADVICE	3,329.50
EFT40087	01/08/2018	HECS FIRE	EQUIPMENT INSPECTION	385.00
EFT40088	01/08/2018	HERBERT SMITH FREEHILLS	QUARTERLY LEGISLATIVE REVIEW MANUAL	2,530.00
EFT40089	01/08/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE & REPAIR	3,313.05
EFT40090	01/08/2018	INNOVATIONS CATERING (WHATEVER WITH ATTITUDE)	CATERING COSTS	2,057.36
EFT40091	01/08/2018	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT40092	01/08/2018	ISENTIA PTY LTD	MONTHLY SUBSCRIPTION - MEDIA MONITORING	1,031.25
EFT40093	01/08/2018	J & K HOPKINS	OFFICE FURNITURE PURCHASES	261.00
EFT40094	01/08/2018	JJ RICHARDS & SONS P/L	PRODUCT TRANSPORTATION COST	2,130.00
EFT40095	01/08/2018	KLB SYSTEMS	IT EQUIPMENT PURCHASES & ANNUAL SUBSCRIPTION RENEWAL	12,152.25
EFT40096	01/08/2018	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,315.55
EFT40097	01/08/2018	KOOL KREATIVE	ART WORK & PRINTING COST - ENVIRONMENTAL SERVICES	11,198.00
EFT40098	01/08/2018	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT PREPARATION	3,168.67
EFT40099	01/08/2018	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	28,737.85
EFT40100	01/08/2018	LESMURDIE BUS SERVICE	BUS HIRE - EARTH CARER	440.00
EFT40101	01/08/2018	LIEBHERR AUSTRALIA PTY LTD	PLANT SERVICE & MAINTENANCE	1,620.30
EFT40102	01/08/2018	LIFTRITE HIRE & SALES	PLANT PARTS	210.93
EFT40103	01/08/2018	LIQUID LABS WA	FERRICRETE SAMPLE TESTING	5,324.00
EFT40104	01/08/2018	LO-GO APPOINTMENTS	LABOUR HIRE	3,632.56
EFT40105	01/08/2018	M2 TECHNOLOGY	UPDATE PHONE MESSAGE	385.00
EFT40106	01/08/2018	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT40107	01/08/2018	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	3,215.99
EFT40108	01/08/2018	MIDWAY FORD (WA)	VEHICLE SERVICE	400.00
EFT40109	01/08/2018	MISS MAUD	CATERING COSTS	156.40
EFT40110	01/08/2018	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	CONSULTING FEE - WWIE SUPERINTENDENT SERVICES	8,032.75
EFT40111	01/08/2018	MS GROUNDWATER MANAGEMENT	GROUNDWATER MONITORING COSTS - RED HILL	12,430.00
EFT40112	01/08/2018	MUCHEA TREE FARM	SITE REHABILITATION - RED HILL	2,930.00
EFT40113	01/08/2018	NEVERFAIL SPRINGWATER	BOTTLED WATER	242.24
EFT40114	01/08/2018	NINDETHANA SEEDS SERVICES PTY LTD	SITE REHABILITATION - RED HILL	16,136.08
EFT40115	01/08/2018	O'BRIEN GLASS	WINDOW REPAIR - ASCOT PLACE	3,935.00
EFT40116	01/08/2018	OFFICEWORKS	OFFICE CONSUMABLES	259.95
EFT40117	01/08/2018	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	424.66
EFT40118	01/08/2018	OPS SCREENING & CRUSHING EQUIPMENT P/L	EQUIPMENT HIRE FOR WOODWASTE PROJECT	1,865.27
EFT40119	01/08/2018	OTIS ELEVATOR COMPANY PTY LTD	BUILDING MAINTENANCE & REPAIRS	1,644.87
EFT40120	01/08/2018	PALMER EARTHMOVING AUSTRALIA PTY LTD	FERRICRETE CRUSHING	174,815.83



CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF AUGUST 2018

Cheque / EFT No	Date	Payee	Description	Amount
EFT40121	01/08/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	58,307.00
EFT40122	01/08/2018	PERTH SCIENTIFIC	HARDWARE SUPPLIES	44.00
EFT40123	01/08/2018	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	792.03
EFT40124	01/08/2018	PROCEDO PTY LTD	STAFF TRAINING	1,000.00
EFT40125	01/08/2018	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT REPAIR & MAINTENANCE	1,486.65
EFT40126	01/08/2018	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,925.00
EFT40127	01/08/2018	REFRESH WATERS PTY LTD	BOTTLED WATER	99.70
EFT40128	01/08/2018	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	165.00
EFT40129	01/08/2018	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	280.85
EFT40130	01/08/2018	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL SERVICE	1,084.55
EFT40131	01/08/2018	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	861.03
EFT40132	01/08/2018	SAFETY SIGNS SERVICE	SIGNAGE	306.90
EFT40133	01/08/2018	SAFETY WORLD	PROTECTIVE CLOTHING	226.60
EFT40134	01/08/2018	SGS AUSTRALIA PTY LTD	AUDIT FEE - ISO 14001 EMS CERTIFICATION FOR RED HILL	3,704.80
EFT40135	01/08/2018	SHOWCASE CATERING	CATERING COSTS	3,101.00
EFT40136	01/08/2018	SIGN SUPERMARKET	SIGNAGE	79.20
EFT40137	01/08/2018	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - WEIGHBRIDGE DOCKETS & BUSINESS CARDS	2,261.38
EFT40138	01/08/2018	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	363.00
EFT40139	01/08/2018	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	ANNUAL COMPLIANCE ASSESSMENT AUDIT REPORT FOR RRF	5,964.34
EFT40140	01/08/2018	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	784.30
EFT40141	01/08/2018	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	40.50
EFT40142	01/08/2018	TALIS CONSULTANTS	CONSULTING FEE - RRF & CONTRACT NEGOTIATION	2,337.50
EFT40143	01/08/2018	TEKNO PTY LTD T/A GAIA RESOURCES	CONSULTING FEE - COMMUNITY CAPACITY PROJECT	8,800.00
EFT40144	01/08/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	194.04
EFT40145	01/08/2018	TENDERLINK	ADVERTISING COSTS - TENDER	172.70
EFT40146	01/08/2018	TERRESTRIAL ECOSYSTEMS	PEST CONTROL	22,000.00
EFT40147	01/08/2018	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	994.98
EFT40148	01/08/2018	TOTAL TOOLS MIDLAND	PLANT PARTS	7.95
EFT40149	01/08/2018	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	755.94
EFT40150	01/08/2018	TRILLION TREES	PURCHASE OF PLANTS	3,474.30
EFT40151	01/08/2018	VELPIC AUSTRALIA PTY LTD	ONLINE LEARNING INDUCTION SYSTEM	7,576.80
EFT40152	01/08/2018	VISY RECYCLING	RECYCLING COSTS	28.18
EFT40153	01/08/2018	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT40154	01/08/2018	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	EARTHWORKS / LINING - LEACHATE PROJECT	263,481.76
EFT40155	01/08/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SALARY AND WORKFORCE SURVEY 2017/18	1,695.00
EFT40156	01/08/2018	WESTERN MAZE T/A WESTERN EDUCTING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	1,221.00
EFT40157	01/08/2018	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	6,824.81
EFT40158	01/08/2018	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,491.65
EFT40159	01/08/2018	WORK CLOBBER	PROTECTIVE CLOTHING	570.95
EFT40160	01/08/2018	WORKFORCE INTERNATIONAL	LABOUR HIRE	1,224.06
EFT40161	01/08/2018	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	PRINTING COSTS - WASTE RECYCLING GUIDE	7,100.00


 CEO's DELEGATED PAYMENTS LIST
 FOR THE MONTH OF AUGUST 2018

Cheque / EFT No	Date	Payee	Description	Amount
EFT40162	01/08/2018	WREN OIL	WASTE OIL REMOVAL	49.50
EFT40163	01/08/2018	WURTH AUSTRALIA PTY LTD	PROTECTIVE CLOTHING	237.28
EFT40164	07/08/2018	COMPU-STOR	IT BACKUP DATA SERVICES	692.34
EFT40165	07/08/2018	MOBILE MOUSE	STAFF TRAINING	265.00
EFT40166	07/08/2018	SHOWCASE CATERING	CATERING COSTS	482.00
EFT40167	07/08/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	759.41
EFT40168	10/08/2018	AIMEE KONTOR	STAFF REIMBURSEMENT	208.36
EFT40169	10/08/2018	APACE AID (INC)	ENVIRONMENTAL CONSULTING FEE	143.00
EFT40170	10/08/2018	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,805.00
EFT40171	10/08/2018	JOANNE WOODBRIDGE	STAFF REIMBURSEMENT	58.72
EFT40172	10/08/2018	KLB SYSTEMS	IT EQUIPMENT PURCHASES	8,448.00
EFT40173	10/08/2018	NICOLE ARIELLI	STAFF REIMBURSEMENT	400.00
EFT40174	10/08/2018	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	662.96
EFT40175	14/08/2018	AIRWELL GROUP PTY LTD	QUARTERLY PLANT SERVICE & MAINTENANCE	1,523.81
EFT40176	14/08/2018	CARPENTRY, HOUSE AND YARD MAINTENANCE	BUILDING REPAIRS & MAINTENANCE	635.00
EFT40177	14/08/2018	DENSFORD CIVIL PTY LTD	REPAIRS TO STORMWATER CONTOUR CONTROL BUNDS	10,964.98
EFT40178	14/08/2018	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,267.78
EFT40179	14/08/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	61,392.00
EFT40180	14/08/2018	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE EXPENSE	333.63
EFT40181	14/08/2018	PLANTRITE	SITE REHABILITATION - RED HILL	597.20
EFT40182	14/08/2018	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,509.75
EFT40183	14/08/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	320.29
EFT40184	20/08/2018	BP AUSTRALIA PTY LTD (A/C 50209244)	FUEL PURCHASES	62,958.47
EFT40185	20/08/2018	BP AUSTRALIA PTY LTD (LUBRICANT A/C 11818248)	OIL PURCHASES	4,419.34
EFT40186	20/08/2018	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	207,253.00
EFT40187	20/08/2018	MARKETFORCE	ADVERTISING FOR AVON DESCENT & VARIOUS PUBLIC NOTICES	44,501.69
EFT40188	20/08/2018	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - TRANSFER STATION	836.00
EFT40189	20/08/2018	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	10,074.90
EFT40190	21/08/2018	G K R TRANSPORT	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	2,832.82
EFT40191	21/08/2018	SYSTEM CONTROL ENGINEERING PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	25,773.00
EFT40192	21/08/2018	WEBFORGE AUSTRALIA PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	13,200.88
EFT40193	24/08/2018	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,763.75
EFT40194	24/08/2018	EVENT AND CONFERENCE CO	WASTE AND RECYCLING CONFERENCE 2018	3,500.00
EFT40195	24/08/2018	MARKETFORCE	PRODUCE & PRINT MATERIALS FOR 2018 AVON DESCENT	1,793.72
EFT40196	24/08/2018	MY LE TRUONG	STAFF REIMBURSEMENT	1,219.00
EFT40197	24/08/2018	NATIONAL PEN PROMOTIONAL PRODUCTS LTD	MARKETING MATERIALS	1,568.50
EFT40198	24/08/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,369.64
EFT40199	28/08/2018	CITY OF SWAN	COUNCIL RATES	13,320.11
EFT40200	28/08/2018	MARKETFORCE	PRODUCE & PRINT MATERIALS FOR 2018 AVON DESCENT	2,351.25
EFT40201	28/08/2018	PAUL'S BUS COMPANY PTY LTD	BUS HIRE	495.00
EFT40202	28/08/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	60,816.16



CEO's DELEGATED PAYMENTS LIST
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Cheque / EFT No	Date	Payee	Description	Amount
EFT40203	28/08/2018	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTING FEE - WOOD WASTE MANAGEMENT PLAN	2,882.00
EFT40204	28/08/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	104.03
EFT40205	30/08/2018	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	30,839.71
EFT40206	31/08/2018	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES -ASCOT PLACE	2,773.53
EFT40207	31/08/2018	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS MAINTENANCE & SERVICE	2,290.33
EFT40208	31/08/2018	AIRWELL GROUP PTY LTD	QUARTERLY PLANT SERVICE & MAINTENANCE	1,557.69
EFT40209	31/08/2018	AISHI REGAN	STAFF HEALTH PROMOTION	360.00
EFT40210	31/08/2018	ALLWEST PLANT HIRE	PLANT HIRE	10,495.14
EFT40211	31/08/2018	ARCH SOFTWARE AUSTRALIA	SOFTWARE DEVELOPMENT COST	221.37
EFT40212	31/08/2018	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	553.17
EFT40213	31/08/2018	AUST-WEIGH	ANNUAL WEIGHBRIDGE CALIBRATION MAINTENANCE & REPAIR	6,770.50
EFT40214	31/08/2018	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	428.36
EFT40215	31/08/2018	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	LABORATORY TESTING ON WOODCHIPS	308.00
EFT40216	31/08/2018	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,772.00
EFT40217	31/08/2018	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COSTS	760.58
EFT40218	31/08/2018	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	58.00
EFT40219	31/08/2018	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	134.42
EFT40220	31/08/2018	BOYA EQUIPMENT	PLANT PARTS	1,541.54
EFT40221	31/08/2018	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	3,404.50
EFT40222	31/08/2018	BRING COURIERS	COURIER SERVICE	266.44
EFT40223	31/08/2018	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE	151.25
EFT40224	31/08/2018	BULLIVANTS PTY LTD	EQUIPMENT MAINTENANCE & REPAIR	528.00
EFT40225	31/08/2018	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	136.80
EFT40226	31/08/2018	CABCHARGE	ADMIN FEE	6.00
EFT40227	31/08/2018	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	232.18
EFT40228	31/08/2018	CHEMCENTRE	WATER & WOODCHIP SAMPLE MONITORING - HAZELMERE & RED HILL	68,943.77
EFT40229	31/08/2018	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	9,682.93
EFT40230	31/08/2018	COATES HIRE OPERATIONS PTY LTD	EQUIPMENT HIRE	1,315.42
EFT40231	31/08/2018	COMMAND-A-COM AUSTRALIA PTY LTD	REPAIRS TO WEIGHBRIDGE PHONE	286.00
EFT40232	31/08/2018	COMPELLING ECONOMICS PTY LTD (REMPAN)	REMPAN STATISTIC - CENSUS SNAPSHOT	24,970.00
EFT40233	31/08/2018	COMPU-STOR	IT BACKUP DATA SERVICES	755.72
EFT40234	31/08/2018	COVS PARTS PTY LTD	PLANT PARTS	138.05
EFT40235	31/08/2018	CRC FOR WATER SENSITIVE CITIES	ANNUAL CONTRIBUTION - CRC WATER SENSITIVE CITIES	11,000.00
EFT40236	31/08/2018	CROSSLAND & HARDY PTY LTD	SURVEYING COST FOR STOCKPILE & LEACHATE PROJECT	4,229.50
EFT40237	31/08/2018	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASE	1,319.45
EFT40238	31/08/2018	E & MJ ROSHER	PLANT SERVICE & MAINTENANCE	559.90
EFT40239	31/08/2018	ECOTECH P/L	WEBSITE MAINTENANCE FEE	561.00
EFT40240	31/08/2018	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE - RED HILL	770.00
EFT40241	31/08/2018	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	309.10
EFT40242	31/08/2018	EVENT AND CONFERENCE CO	WASTE AND RECYCLING CONFERENCE 2018	10,350.00
EFT40243	31/08/2018	EXPERIENCE PERTH (DESTINATION)	ANNUAL MEMBERSHIP RENEWAL	245.00



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EFT40244	31/08/2018	FILTERS PLUS	PLANT FILTERS	97.35
EFT40245	31/08/2018	FLEXI STAFF PTY LTD	LABOUR HIRE	5,273.18
EFT40246	31/08/2018	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	966.20
EFT40247	31/08/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	967.50
EFT40248	31/08/2018	GOODCHILD ENTERPRISES	BATTERY PURCHASE	173.80
EFT40249	31/08/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	1,241.93
EFT40250	31/08/2018	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT40251	31/08/2018	ISENTIA PTY LTD	MONTHLY SUBSCRIPTION - MEDIA MONITORING	1,031.25
EFT40252	31/08/2018	IT VISION AUSTRALIA PTY LTD	ANNUAL MEMBERSHIP RENEWAL	43,174.12
EFT40253	31/08/2018	IT VISION USER GROUP (INC)	STAFF TRAINING	748.00
EFT40254	31/08/2018	JJ RICHARDS & SONS P/L	PRODUCT TRANSPORTATION COST	2,433.75
EFT40255	31/08/2018	JOHN HUGHES (ROHANNA PTY LTD)	VEHICLE SERVICE	564.20
EFT40256	31/08/2018	JWA LOCATING SERVICE	PLANT SERVICE & MAINTENANCE - GRINDER	467.50
EFT40257	31/08/2018	KOMATSU FORKLIFT AUSTRALIA PTY LTD	PLANT SERVICE	845.12
EFT40258	31/08/2018	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,554.30
EFT40259	31/08/2018	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT PREPARATION	6,089.75
EFT40260	31/08/2018	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	26,007.52
EFT40261	31/08/2018	LGIS	STAFF HEALTH PROMOTION	1,463.55
EFT40262	31/08/2018	LIEBHERR AUSTRALIA PTY LTD	PLANT SERVICE & MAINTENANCE	1,689.60
EFT40263	31/08/2018	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT40264	31/08/2018	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	4,096.34
EFT40265	31/08/2018	MARKETFORCE	PRODUCE & PRINT MATERIALS FOR 2018 AVON DESCENT	412.50
EFT40266	31/08/2018	MAXIPLAST	PLANT PARTS	3,218.05
EFT40267	31/08/2018	MCINTOSH & SON	PLANT MAINTENANCE	347.68
EFT40268	31/08/2018	MIDLAND TOYOTA	VEHICLE SERVICE	1,078.45
EFT40269	31/08/2018	MISS MAUD	CATERING COSTS	134.40
EFT40270	31/08/2018	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	CONSULTING FEE - WWtE SUPERINTENDENT SERVICES	7,969.50
EFT40271	31/08/2018	MS GROUNDWATER MANAGEMENT	GROUNDWATER MONITORING COSTS - RED HILL	14,575.00
EFT40272	31/08/2018	MUCHEA TREE FARM	SITE REHABILITATION - RED HILL	5,330.80
EFT40273	31/08/2018	MUNDARING TYRE CENTRE	TYRE REPAIR	115.00
EFT40274	31/08/2018	NEVERFAIL SPRINGWATER	BOTTLED WATER	310.37
EFT40275	31/08/2018	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	964.59
EFT40276	31/08/2018	PALMER EARTHMOVING AUSTRALIA PTY LTD	FERRICRETE CRUSHING	46,342.96
EFT40277	31/08/2018	PETRO MIN ENGINEERS	CONSULTING FEE - WWtE	9,363.86
EFT40278	31/08/2018	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	3,218.44
EFT40279	31/08/2018	PR POWER PTY LTD	EQUIPMENT REPAIRS	4,762.36
EFT40280	31/08/2018	PRESTIGE ALARMS	SECURITY MAINTENANCE & REPAIR - HAZELMERE	704.00
EFT40281	31/08/2018	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT MAINTENANCE	2,370.48
EFT40282	31/08/2018	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,925.00
EFT40283	31/08/2018	RADIATION PROFESSIONALS PTY LTD	RADIATION MONITORING, SAMPLING AND ANALYSIS - RED HILL	2,717.00
EFT40284	31/08/2018	ROZ HART	WORKSHOP PRESENTATION FEES	320.00


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EFT40285	31/08/2018	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	1,040.07
EFT40286	31/08/2018	S&L ENGINEERING (WA) PTY LTD	PLANT MAINTENANCE	1,127.50
EFT40287	31/08/2018	SAI GLOBAL LIMITED	LICENCE RENEWAL - PRODUCT LISTING MODIFICATION	4,953.30
EFT40288	31/08/2018	SEEK LIMITED	ADVERTISEMENT - RECRUITMENT	1,347.50
EFT40289	31/08/2018	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS - RED HILL	1,414.60
EFT40290	31/08/2018	SIGN SUPERMARKET	SIGNAGE	2,229.00
EFT40291	31/08/2018	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS FOR ENVELOPES	1,276.00
EFT40292	31/08/2018	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	220.00
EFT40293	31/08/2018	SPUDS GARDENING SERVICES	SITE REHABILITATION & WEED CONTROL - RED HILL	13,830.00
EFT40294	31/08/2018	ST JOHN AMBULANCE ASSOCIATION	DEFIBRILLATOR PADS & FIRST AID TRAINING	490.00
EFT40295	31/08/2018	STANTONS INTERNATIONAL	PROBITY SERVICES - RRF TENDER	480.70
EFT40296	31/08/2018	STOTT HOARE	COMPUTER HARDWARE SUPPLIES	6,116.00
EFT40297	31/08/2018	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	ANNUAL COMPLIANCE ASSESSMENT AUDIT REPORT FOR WWtE PLANT	589.60
EFT40298	31/08/2018	STRUCTERRE CONSULTING ENGINEERS	SITE COSTS - RRP	9,845.00
EFT40299	31/08/2018	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	179.30
EFT40300	31/08/2018	TALIS CONSULTANTS	CONSULTING FEE - RRF & CONTRACT NEGOTIATION	1,650.00
EFT40301	31/08/2018	TENDERLINK	ADVERTISING COSTS - TENDER	518.10
EFT40302	31/08/2018	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,004.94
EFT40303	31/08/2018	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	6,534.00
EFT40304	31/08/2018	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,521.93
EFT40305	31/08/2018	TRACTOR MAN	SITE REHABILITATION - RED HILL	1,056.00
EFT40306	31/08/2018	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PARTS	337.70
EFT40307	31/08/2018	VERTICAL TELECOM WA PTY LTD (VERTEL)	REPAIRS TO TWO-WAY RADIOS	567.73
EFT40308	31/08/2018	VISY RECYCLING	RECYCLING COSTS	28.18
EFT40309	31/08/2018	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT40310	31/08/2018	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	519.31
EFT40311	31/08/2018	WEST COAST WATER FILTER MAN	SERVICE TO WATER FILTER SYSTEM AT HAZELMERE	462.00
EFT40312	31/08/2018	WEST FORCE PLUMBING AND GAS	EQUIPMENT MAINTENANCE	236.50
EFT40313	31/08/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING	95.00
EFT40314	31/08/2018	WESTERN HEARING SERVICES	AUDIOLOGICAL ASSESSMENT FOR STAFF	45.10
EFT40315	31/08/2018	WESTERN MAZE T/A WESTERN EDUCTING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	1,221.00
EFT40316	31/08/2018	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	5,617.46
EFT40317	31/08/2018	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,688.17
EFT40318	31/08/2018	WORKFORCE INTERNATIONAL	LABOUR HIRE	3,264.08
EFT40319	31/08/2018	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	PRINTING COSTS - WASTE RECYCLING GUIDE	4,537.50
EFT40320	31/08/2018	WURTH AUSTRALIA PTY LTD	PROTECTIVE CLOTHING	76.29
220373	02/08/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	972.05
220374	02/08/2018	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	89.20
220375	15/08/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	450.00
220376	15/08/2018	WATER CORPORATION	PETTY CASH RECOUP	159.94
220377	20/08/2018	WATER CORPORATION	PETTY CASH RECOUP	479.25


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220378	31/08/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	461.05
220379	31/08/2018	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	34.60
220380	31/08/2018	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	72.65
PAY 2019-3	07/08/2018	PAYROLL FE 7/8/2018	PAYROLL	188,958.24
PAY 2019-4	21/08/2018	PAYROLL FE 21/8/2018	PAYROLL	185,421.36
1*AUG18	01/08/2018	BANK CHARGES 1785 - 1789	BANK FEES & CHARGES	1,640.60
DD17522.1	07/08/2018	WALGS PLAN	SUPERANNUATION	26,506.27
DD17522.2	07/08/2018	AUSTRALIAN SUPER	SUPERANNUATION	2,262.40
DD17522.3	07/08/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	331.04
DD17522.4	07/08/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	191.47
DD17522.5	07/08/2018	MLC SUPER FUND	SUPERANNUATION	476.45
DD17522.6	07/08/2018	KINETIC SUPERANNUATION	SUPERANNUATION	158.84
DD17522.7	07/08/2018	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	255.77
DD17522.8	07/08/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	484.29
DD17522.9	07/08/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	262.21
DD17522.10	07/08/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	978.37
DD17522.11	07/08/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	219.88
DD17522.12	07/08/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	576.50
DD17522.13	07/08/2018	SUNSUPER	SUPERANNUATION	390.62
DD17522.14	07/08/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	714.76
DD17522.15	07/08/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	453.87
DD17522.16	07/08/2018	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	496.67
DD17522.17	07/08/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	1,613.26
DD17522.18	07/08/2018	LEGALSUPER	SUPERANNUATION	302.09
DD17522.19	07/08/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	114.31
DD17522.20	07/08/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	261.13
DD17522.21	07/08/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	202.18
DD17523.1	21/08/2018	WALGS PLAN	SUPERANNUATION	26,957.88
DD17523.2	21/08/2018	AUSTRALIAN SUPER	SUPERANNUATION	2,343.97
DD17523.3	21/08/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	387.31
DD17523.4	21/08/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	191.47
DD17523.5	21/08/2018	MLC SUPER FUND	SUPERANNUATION	477.73
DD17523.6	21/08/2018	KINETIC SUPERANNUATION	SUPERANNUATION	158.84
DD17523.7	21/08/2018	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	255.77
DD17523.8	21/08/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	511.75
DD17523.9	21/08/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	264.09
DD17523.10	21/08/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	1,012.41
DD17523.11	21/08/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	218.67
DD17523.12	21/08/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	589.16
DD17523.13	21/08/2018	SUNSUPER	SUPERANNUATION	390.62
DD17523.14	21/08/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	453.87



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DD17523.15	21/08/2018	A&S HUGHES-D'AETH PTY LTD	ATF A&S HUGHES-D'AETH SUPERANNUATION	496.67
DD17523.16	21/08/2018	HSTPLUS SUPERANNUATION FUND	SUPERANNUATION	1,609.11
DD17523.17	21/08/2018	LEGALSUPER	SUPERANNUATION	302.08
DD17523.18	21/08/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	61.67
DD17523.19	21/08/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	261.13
DD17523.20	21/08/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	202.18
1374	14/08/2018	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	PARTS PURCHASE - GRINDER	14,616.57
1375	15/08/2018	BANKWEST	TERM DEPOSIT INVESTMENT	2,000,000.00
1376	15/08/2018	BANKWEST	TERM DEPOSIT INVESTMENT	5,000,000.00
1377	21/08/2018	AUSTRACLEAR LIMITED (ASX)	TERM DEPOSIT INVESTMENT	24.75
1378	23/08/2018	BANKWEST	TERM DEPOSIT INVESTMENT	2,500,000.00
1379	14/08/2018	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	1,205.99
1380	14/08/2018	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	1,360.18
1381	14/08/2018	WBC - CORPORATE MASTERCARD - DOUGLAS DARMAGO	CREDIT CARD PURCHASES	65.13
1382	14/08/2018	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA	CREDIT CARD PURCHASES	11.33
1383	14/08/2018	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	18.17
1384	14/08/2018	WBC - CORPORATE MASTERCARD - P SCHNEIDER	CREDIT CARD PURCHASES	115.16
1385	14/08/2018	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	1,064.23
1386	14/08/2018	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	560.83
1387	14/08/2018	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	291.09
1388	14/08/2018	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	3,058.66
1389	14/08/2018	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	997.50
1390	31/08/2018	BANKWEST	TERM DEPOSIT INVESTMENT	2,500,000.00
SUB TOTAL				14,342,037.62
LESS CANCELLED EFTs & CHEQUES				Nil
TOTAL				14,342,037.62

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

EMRC - Municipal Fund

14,342,037.62**14,342,037.62****2,318,648.03**



14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 JULY 2018

REFERENCE: D2018/12191

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 July 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 July 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 July 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 2018/2019 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.

REPORT

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



Item 14.2 continued

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

The year to date operating result from normal activities as at 31 July 2018 is a favourable variance of \$321,567 (166.51%) 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 \$40,301 (1.48%).
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.

Operating Income variances not previously reported to Council:

1. Year to date Other Income of \$139,827 is \$55,312 (28.34%) below the budget of \$195,139. This is mainly attributable to a lower level of sales of ferricrete during July 2018 (\$27,144 compared to a budget of \$60,001), a lower level of woodwaste product sales (\$62,457 compared to a budget of \$84,171) and a lower level of Greenwaste products sales (\$3,259 compared to a budget of \$21,409).

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

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$361,868 (14.27%).
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.

Operating Expenditure variances not previously reported to Council:

1. Year to date Contract Expenses of \$123,718 is \$299,075 (70.74%) below the budget of \$422,793 due to the timing of various projects from different business units. Major variances from the Waste Services directorate include:
 - Operate and Maintain Leachate Project - Red Hill Landfill Facility - \$40,832;
 - Operate and Maintain Class IV Cell - Leachate Removal - \$33,333;
 - Operate and Maintain Plant - Waste Management Facilities - \$29,103;
 - Monitor Environmental Impacts - \$27,450.
 - Crush and Screen Lateritic Caprock- \$22,083;
 - Rehabilitate Class III Cells - Red Hill Landfill Facility - \$14,522;
 - Manage Greenwaste Mulching - \$11,062; and
 - Operate and Maintain Class IV Cells - Maintain Liner- \$8,333.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$17,429), Environmental Services (\$19,173), Regional Development (\$16,901) and other Waste Services minor projects (\$58,862).

2. Year to date Costs Allocated of \$18,393 is \$75,854 (80.48%) below the budget of \$94,247. This variance relates specifically to internal costs allocated between the Resource Recovery C & I Project and the Red Hill Landfill Facility Class III cell. This variance is predominantly offset against Costs Allocated (Other Expenses).

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



Item 14.2 continued

<u>*Other Revenues and Expenses (Net)</u>	<i>Actuals for the Year</i>	A favourable variance of \$85,262 (20.59%).
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.

Other Revenues and Expenses variances not previously reported to Council:

1. Year to date User Charges of \$10,147 is \$74,228, (87.97%) below the budget of \$84,375. The variance is due to the lower level of tonnages received through the Hazelmere C & I facility.
2. There has been nil year to date Other Revenue compared to a budget of \$84,175. The variance relates specifically to the sale of products from the Hazelmere C&I Project due to the lower level of tonnages received through the Hazelmere C&I facility and resulting recoverable material available for sale (\$0 compared to a budget of \$19,535), as well as the sale of electricity from the Wood Waste to Energy facility which is yet to be completed (\$0 compared to a budget of \$64,640).
3. Year to date Salary Expenses (Other Expenses) of \$20,350 is \$38,648 (65.51%) below the budget of \$58,998. The variance is principally attributable to the low level of activity in the Hazelmere C & I facility due to the lower level of tonnages received.
4. Year to date Contract Expenses (Other Expenses) of \$9,739 is \$116,119 (92.26%) below the budget of \$125,858. This variance is due to the timing of the various Resource Recovery projects and the associated consultancy expenditure.
5. Year to date Costs Allocated (Other Expenses) of \$18,593 is \$70,185 (79.06%) below the budget of \$88,778. This variance relates specifically to the timing of internal costs allocated between the Resource Recovery C & I Project and the Red Hill Landfill Facility Class III cell. This variance is predominantly offset against Costs Allocated (Operating Expenditure).

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

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$1,603,341.
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.

Capital Expenditure variances:

A favourable variance of \$1,603,341 existed as at 31 July 2018 when compared to the budget of \$1,662,637. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

There was no major capital expenditure incurred during the first month of the 2018/2019 financial year.

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 July 2018 totals \$187,144,192. This is an increase of \$1,014,003 from the 30 June 2018 equity of \$186,130,189 and represents the net change in assets from operations.

As end of year forecasts are yet to be reviewed, the forecast balances as at 31 July 2018 are as per the budget estimates.



Item 14.2 continued

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 31 July 2018 is \$9,440,122 and Restricted Cash amount to \$87,721,529.

The net movement for the month is a decrease of \$1,259,225.

As end of year forecasts are yet to be reviewed, the forecast balances as at 31 July 2018 are as per the budget estimates.

Investment Report (refer Attachment 5)

Term deposits valued at \$10,000,000 matured during July 2018. Of this amount \$9,000,000 was reinvested into further term deposits.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

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)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2018/12313)
2. Capital Expenditure Statement (Ref: D2018/12314)
3. Statement of Financial Position (Ref: D2018/12315)
4. Statement of Cash and Investments (Ref: D2018/12311)
5. Investment Report (Ref: D2018/12312)



Item 14.2 continued

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR LAVELL

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 JULY 2018.

CARRIED UNANIMOUSLY



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date

JULY 2018

Full Year

Year to Date			Full Year					
Actual	Budget	Variance		Forecast	Budget	Variance		
Operating Income								
\$2,369,654	\$2,331,117	\$38,537	(F)	User Charges	\$30,773,307	\$30,773,307	\$0	(F)
\$35,589	\$35,212	\$377	(F)	Special Charges	\$445,165	\$445,165	\$0	(F)
\$10,000	\$10,000	\$0	(F)	Contributions	\$488,557	\$488,557	\$0	(F)
\$59,000	\$59,000	\$0	(F)	Operating Grants	\$382,426	\$382,426	\$0	(F)
\$26,453	\$33,333	(\$6,880)	(U)	Interest Municipal Cash Investments	\$400,000	\$400,000	\$0	(F)
\$47,654	\$64,677	(\$17,023)	(U)	Reimbursements	\$776,185	\$776,185	\$0	(F)
\$139,827	\$195,139	(\$55,312)	(U)	Other	\$3,041,744	\$3,041,744	\$0	(F)
\$2,688,177	\$2,728,478	(\$40,301)	(U)	Total Operating Income	\$36,307,384	\$36,307,384	\$0	(F)
Operating Expenditure								
\$509,069	\$550,847	\$41,778	(F)	Salary Expenses	\$8,519,311	\$8,519,311	\$0	(F)
\$123,718	\$422,793	\$299,075	(F)	Contract Expenses	\$5,482,741	\$5,482,741	\$0	(F)
\$75,448	\$92,298	\$16,850	(F)	Material Expenses	\$1,787,559	\$1,787,559	\$0	(F)
\$26,067	\$25,183	(\$884)	(U)	Utility Expenses	\$302,318	\$302,318	\$0	(F)
\$47,859	\$53,646	\$5,787	(F)	Fuel Expenses	\$643,908	\$643,908	\$0	(F)
\$19,750	\$19,788	\$38	(F)	Insurance Expenses	\$237,806	\$237,806	\$0	(F)
\$314,231	\$340,152	\$25,921	(F)	Depreciation Expenses	\$4,634,193	\$4,634,193	\$0	(F)
\$1,058,645	\$1,108,038	\$49,393	(F)	Miscellaneous Expenses	\$13,499,714	\$13,499,714	\$0	(F)
\$17,099	\$16,863	(\$236)	(U)	Provision Expenses	\$202,373	\$202,373	\$0	(F)
(\$18,393)	(\$94,247)	(\$75,854)	(U)	Costs Allocated	(\$1,192,699)	(\$1,192,699)	\$0	(F)
\$2,173,493	\$2,535,361	\$361,868	(F)	Total Operating Expenditure	\$34,117,224	\$34,117,224	\$0	(F)
\$514,684	\$193,117	\$321,567	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$2,190,160	\$2,190,160	\$0	(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 \$999,112 as at 31 July 2018.

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



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

JULY 2018

Year to Date			Full Year				
Actual	Budget	Variance		Forecast	Budget	Variance	
Other Revenues							
\$10,147	\$84,375	(\$74,228)	(U)	User Charges	\$1,012,500	\$1,012,500	\$0 (F)
\$386,398	\$382,316	\$4,082	(F)	Secondary Waste Charge	\$4,833,223	\$4,833,223	\$0 (F)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0 (F)
\$189,572	\$197,627	(\$8,055)	(U)	Interest Restricted Cash Investments	\$2,371,599	\$2,371,599	\$0 (F)
\$0	\$4	(\$4)	(U)	Reimbursements	\$50	\$50	\$0 (F)
\$0	\$0	\$0	(F)	Proceeds from Sale of Assets	\$274,418	\$274,418	\$0 (F)
\$0	\$84,175	(\$84,175)	(U)	Other	\$1,010,112	\$1,010,112	\$0 (F)
\$586,118	\$748,497	\$162,379	(U)	Total Other Revenues	\$9,501,902	\$9,501,902	\$0 (F)
Other Expenses							
\$20,350	\$58,998	\$38,648	(F)	Salary Expenses	\$855,131	\$855,131	\$0 (F)
\$9,739	\$125,858	\$116,119	(F)	Contract Expenses	\$1,510,454	\$1,510,454	\$0 (F)
\$459	\$10,563	\$10,104	(F)	Material Expenses	\$126,850	\$126,850	\$0 (F)
\$200	\$3,566	\$3,366	(F)	Utility Expenses	\$42,800	\$42,800	\$0 (F)
\$0	\$83	\$83	(F)	Fuel Expenses	\$1,000	\$1,000	\$0 (F)
\$5,950	\$5,990	\$40	(F)	Insurance Expenses	\$71,894	\$71,894	\$0 (F)
\$6,597	\$7,514	\$917	(F)	Depreciation Expenses	\$432,660	\$432,660	\$0 (F)
\$63	\$16,081	\$16,018	(F)	Miscellaneous Expenses	\$193,175	\$193,175	\$0 (F)
\$24,848	\$17,009	(\$7,839)	(U)	Carrying Amount of Assets Disposed Of	\$204,121	\$204,121	\$0 (F)
\$18,593	\$88,778	\$70,185	(F)	Costs Allocated	\$1,169,699	\$1,169,699	\$0 (F)
\$86,799	\$334,440	\$247,641	(F)	Total Other Expenses	\$4,607,784	\$4,607,784	\$0 (F)
\$499,319	\$414,057	\$85,262	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$4,894,118	\$4,894,118	\$0 (F)
Surplus	Surplus				Surplus	Surplus	
\$1,014,003	\$607,174	\$406,829	(F)	NET RESULT	\$7,084,278	\$7,084,278	\$0 (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)
\$0	\$0	\$0	(F)	Other Comprehensive Income	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Total Other Comprehensive Income	\$0	\$0	\$0 (F)
\$1,014,003	\$607,174	\$406,829	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$7,084,278	\$7,084,278	\$0 (F)
Surplus	Surplus				Surplus	Surplus	



CAPITAL EXPENDITURE STATEMENT

JULY 2018

Year to Date				Full Year					
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Governance and Corporate Services									
\$0	\$17,374	\$17,374	(F)	\$29,459	Purchase Vehicles - Ascot Place (24440/00)	\$208,493	\$208,493	\$0	(F)
\$0	\$4,000	\$4,000	(F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$48,000	\$48,000	\$0	(F)
\$0	\$23,500	\$23,500	(F)	\$2,585	Purchase Information Technology & Communication Equipment (24550/00)	\$282,000	\$282,000	\$0	(F)
\$0	\$2,500	\$2,500	(F)	\$0	Purchase Art Works (24620/00)	\$30,000	\$30,000	\$0	(F)
\$0	\$21,416	\$21,416	(F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$257,000	\$257,000	\$0	(F)
\$0	\$416	\$416	(F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$5,000	\$5,000	\$0	(F)
\$0	\$69,206	\$69,206	(F)	\$32,044		\$830,493	\$830,493	\$0	(F)



CAPITAL EXPENDITURE STATEMENT

JULY 2018

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

Resource Recovery

\$0	\$833	\$833 (F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$10,000	\$10,000	\$0 (F)
\$0	\$5,833	\$5,833 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridge Office (24259/12)	\$70,000	\$70,000	\$0 (F)
\$0	\$18,750	\$18,750 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$225,000	\$225,000	\$0 (F)
\$9,375	\$220,832	\$211,457 (F)	\$300	Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$2,650,000	\$2,650,000	\$0 (F)
\$0	\$18,749	\$18,749 (F)	\$3,327	Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)	\$225,000	\$225,000	\$0 (F)
\$8,513	\$169,867	\$161,354 (F)	\$0	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$2,038,407	\$2,038,407	\$0 (F)
\$0	\$41,666	\$41,666 (F)	\$0	Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04)	\$500,000	\$500,000	\$0 (F)
\$0	\$166	\$166 (F)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$2,000	\$2,000	\$0 (F)
\$17,888	\$476,696	\$458,808 (F)	\$3,627		\$5,720,407	\$5,720,407	\$0 (F)

Waste Management

\$0	\$2,500	\$2,500 (F)	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$30,000	\$30,000	\$0 (F)
\$0	\$5,250	\$5,250 (F)	\$0	Construct Storage Shed - Hazelmere (24250/05)	\$63,000	\$63,000	\$0 (F)



CAPITAL EXPENDITURE STATEMENT

JULY 2018

Year to Date				Full Year		
Actual	Budget	Variance	On (F) = Favourable variation Order (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management						
\$0	\$3,333	\$3,333 (F)	\$0	Upgrade Power Supply to Transfer Station - Red Hill Landfill Facility (24259/14)	\$40,000	\$40,000 \$0 (F)
\$0	\$3,333	\$3,333 (F)	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15)	\$40,000	\$40,000 \$0 (F)
\$0	\$62,500	\$62,500 (F)	\$0	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$750,000	\$750,000 \$0 (F)
\$0	\$125,935	\$125,935 (F)	\$0	Construct Class III Cell Stage 15B - Red Hill Landfill Facility (24310/18)	\$1,511,222	\$1,511,222 \$0 (F)
(\$721)	\$44,166	\$44,887 (F)	\$0	Construct Class III Leachate Pond - Red Hill Landfill Facility (24320/01)	\$530,000	\$530,000 \$0 (F)
\$42,130	\$39,266	(\$2,864) (U)	\$0	Leachate Project - Red Hill Landfill Facility (24320/02)	\$471,192	\$471,192 \$0 (F)
\$0	\$41,666	\$41,666 (F)	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$500,000	\$500,000 \$0 (F)
\$0	\$16,666	\$16,666 (F)	\$0	Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$200,000	\$200,000 \$0 (F)
\$0	\$10,249	\$10,249 (F)	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$123,000	\$123,000 \$0 (F)
\$0	\$1,250	\$1,250 (F)	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$15,000	\$15,000 \$0 (F)
\$0	\$16,666	\$16,666 (F)	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$200,000	\$200,000 \$0 (F)
\$0	\$12,500	\$12,500 (F)	\$0	Construct Water Storage Dams - Red Hill Landfill Facility (24393/00)	\$150,000	\$150,000 \$0 (F)
\$0	\$383	\$383 (F)	\$0	Construct Perimeter Fencing - Red Hill Landfill Facility (24394/00)	\$4,600	\$4,600 \$0 (F)



CAPITAL EXPENDITURE STATEMENT

JULY 2018

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

Waste Management

\$0	\$1,083	\$1,083	(F)	\$0	Construct Litter Fence - Red Hill Farm (24394/04)	\$13,000	\$13,000	\$0	(F)
\$0	\$2,456	\$2,456	(F)	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$29,474	\$29,474	\$0	(F)
\$0	\$4,320	\$4,320	(F)	\$0	Construct Hardstand and Road - Hazelmere (24395/01)	\$51,845	\$51,845	\$0	(F)
\$0	\$3,333	\$3,333	(F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$40,000	\$40,000	\$0	(F)
\$0	\$41,666	\$41,666	(F)	\$0	Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere (24399/09)	\$500,000	\$500,000	\$0	(F)
\$0	\$4,166	\$4,166	(F)	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$50,000	\$50,000	\$0	(F)
\$0	\$70,833	\$70,833	(F)	\$0	New Waste Project - Red Hill Landfill Facility (24399/16)	\$850,000	\$850,000	\$0	(F)
\$0	\$325,833	\$325,833	(F)	\$0	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$3,910,000	\$3,910,000	\$0	(F)
\$0	\$166,773	\$166,773	(F)	\$0	Purchase / Replace Plant - Hazelmere (24410/01)	\$2,001,276	\$2,001,276	\$0	(F)
\$0	\$37,500	\$37,500	(F)	\$2,684	Purchase Plant for Leachate Project - Red Hill Landfill Facility (24410/08)	\$450,000	\$450,000	\$0	(F)
\$0	\$31,833	\$31,833	(F)	\$4,018	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$382,000	\$382,000	\$0	(F)
\$0	\$1,583	\$1,583	(F)	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$19,000	\$19,000	\$0	(F)
\$0	\$8,233	\$8,233	(F)	\$0	Purchase Minor Plant for Leachate Project - Red Hill Landfill Facility (24420/06)	\$98,800	\$98,800	\$0	(F)
\$0	\$3,337	\$3,337	(F)	\$37,530	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$40,044	\$40,044	\$0	(F)



CAPITAL EXPENDITURE STATEMENT

JULY 2018

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

Waste Management

\$0	\$333	\$333 (F)	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$4,000	\$4,000	\$0 (F)
\$0	\$1,475	\$1,475 (F)	\$0	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$17,700	\$17,700	\$0 (F)
\$0	\$8,583	\$8,583 (F)	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$103,000	\$103,000	\$0 (F)
\$0	\$4,289	\$4,289 (F)	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$51,480	\$51,480	\$0 (F)
\$0	\$7,822	\$7,822 (F)	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$93,870	\$93,870	\$0 (F)
\$0	\$208	\$208 (F)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$2,500	\$2,500	\$0 (F)
\$0	\$166	\$166 (F)	\$0	Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)	\$2,000	\$2,000	\$0 (F)
\$0	\$250	\$250 (F)	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$3,000	\$3,000	\$0 (F)
\$0	\$166	\$166 (F)	\$0	Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$2,000	\$2,000	\$0 (F)
\$0	\$83	\$83 (F)	\$0	Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)	\$1,000	\$1,000	\$0 (F)
\$0	\$166	\$166 (F)	\$0	Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)	\$2,000	\$2,000	\$0 (F)
\$0	\$1,666	\$1,666 (F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$20,000	\$20,000	\$0 (F)
\$0	\$2,916	\$2,916 (F)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$35,000	\$35,000	\$0 (F)



CAPITAL EXPENDITURE STATEMENT

JULY 2018

Year to Date			On (F) = Favourable variation Order (U) = Unfavourable variation	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
\$41,409	\$1,116,735	\$1,075,326 (F)	\$44,232	\$13,401,003	\$13,401,003	\$0 (F)	
\$59,296	\$1,662,637	\$1,603,341 (F)	\$79,903	TOTAL CAPITAL EXPENDITURE	\$19,951,903	\$19,951,903	\$0 (F)



STATEMENT OF FINANCIAL POSITION

JULY 2018

Actual June 2018	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Current Assets					
\$1,680,201	\$1,488,900	Cash and Cash Equivalents	\$4,081,732	\$4,081,732	\$0 (F)
\$96,740,676	\$95,672,752	Investments	\$87,641,439	\$87,641,439	\$0 (F)
\$2,426,064	\$3,719,750	Trade and Other Receivables	\$2,578,375	\$2,578,375	\$0 (F)
\$29,845	\$41,337	Inventories	\$28,834	\$28,834	\$0 (F)
\$21,377	\$257,201	Other Assets	\$115,197	\$115,197	\$0 (F)
\$100,898,163	\$101,179,940	Total Current Assets	\$94,445,577	\$94,445,577	\$0 (F)
Current Liabilities					
\$3,604,991	\$2,569,285	Trade and Other Payables	\$3,846,227	\$3,846,227	\$0 (F)
\$1,541,191	\$1,541,191	Provisions	\$1,496,643	\$1,496,643	\$0 (F)
\$5,146,182	\$4,110,476	Total Current Liabilities	\$5,342,870	\$5,342,870	\$0 (F)
\$95,751,981	\$97,069,464	Net Current Assets	\$89,102,707	\$89,102,707	\$0 (F)
Non Current Assets					
\$50,570,000	\$50,570,000	Land	\$50,570,000	\$50,570,000	\$0 (F)
\$7,393,454	\$7,384,085	Buildings	\$7,785,986	\$7,785,986	\$0 (F)
\$13,297,576	\$13,117,300	Structures	\$24,919,226	\$24,919,226	\$0 (F)
\$10,030,392	\$9,889,279	Plant	\$16,624,030	\$16,624,030	\$0 (F)
\$550,237	\$536,118	Equipment	\$1,064,458	\$1,064,458	\$0 (F)
\$156,852	\$156,052	Furniture and Fittings	\$193,763	\$193,763	\$0 (F)
\$11,953,602	\$12,012,899	Work in Progress	\$7,402,372	\$7,402,372	\$0 (F)
\$93,952,113	\$93,665,732	Total Non Current Assets	\$108,559,835	\$108,559,835	\$0 (F)
Non Current Liabilities					
\$3,573,905	\$3,591,004	Provisions	\$3,713,856	\$3,713,856	\$0 (F)
\$3,573,905	\$3,591,004	Total Non Current Liabilities	\$3,713,856	\$3,713,856	\$0 (F)
\$186,130,189	\$187,144,192	Net Assets	\$193,948,686	\$193,948,686	\$0 (F)
Equity					
\$57,548,966	\$57,548,966	Accumulated Surplus/Deficit	\$56,856,098	\$56,856,098	\$0 (F)
\$86,979,194	\$86,979,194	Cash Backed Reserves	\$86,678,310	\$86,678,310	\$0 (F)
\$41,602,029	\$41,602,029	Asset Revaluation Reserve	\$43,330,000	\$43,330,000	\$0 (F)
\$0	\$1,014,003	Net change in assets from operations	\$7,084,278	\$7,084,278	\$0 (F)
\$186,130,189	\$187,144,192	Total Equity	\$193,948,686	\$193,948,686	\$0 (F)

CASH AND INVESTMENTS JULY 2018

Actual June 2018	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
1,676,751	1,485,450	Cash at Bank - Municipal Fund 01001/00	1,631,205	1,631,205	0 (F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0 (F)
9,487,484	7,951,222	Investments - Municipal Fund 02021/00	2,447,076	2,447,076	0 (F)
11,167,685	9,440,122	Total Municipal Cash	4,081,731	4,081,731	0 (F)
Restricted Cash and Investments					
3,383,664	3,393,681	Restricted Investments - Plant and Equipment 02022/01	383,106	383,106	0 (F)
2,482,057	2,489,405	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,683,542	2,683,542	0 (F)
16,089,599	16,137,231	Restricted Investments - Future Development 02022/03	20,327,842	20,327,842	0 (F)
975,126	978,013	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,081,210	1,081,210	0 (F)
11,844	11,879	Restricted Investments - Environmental Insurance Red Hill 02022/05	13,129	13,129	0 (F)
14,737	14,781	Restricted Investments - Risk Management 02022/06	15,166	15,166	0 (F)
589,575	591,320	Restricted Investments - Class IV Cells Red Hill 02022/07	171,292	171,292	0 (F)
328,109	329,080	Restricted Investments - Regional Development 02022/08	400,342	400,342	0 (F)
56,190,599	56,356,948	Restricted Investments - Secondary Waste Processing 02022/09	54,618,921	54,618,921	0 (F)
5,929,276	5,946,829	Restricted Investments - Class III Cells 02022/10	6,737,441	6,737,441	0 (F)
74,410	74,631	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	76,555	76,555	0 (F)
273,998	484,839	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)
910,197	912,892	Restricted Investments - Long Service Leave 02022/90	963,129	963,129	0 (F)
87,253,192	87,721,529	Total Restricted Cash	87,641,440	87,641,440	0 (F)
98,420,877	97,161,652	TOTAL CASH AND INVESTMENTS	91,723,171	91,723,171	0 (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

July 2018

<p>I. Overall Portfolio Limits</p> <table border="1"> <thead> <tr> <th>S&P Long Term Rating</th> <th>S&P Short Term Rating</th> <th>% Portfolio</th> <th>Investment Maximum %</th> </tr> </thead> <tbody> <tr> <td>AAA</td> <td>A-1+</td> <td>69.84%</td> <td>100%</td> </tr> <tr> <td>AA</td> <td>A-1</td> <td>30.16%</td> <td>100%</td> </tr> </tbody> </table>		S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %	AAA	A-1+	69.84%	100%	AA	A-1	30.16%	100%	<p>II. Single Entity Exposure</p> <table border="1"> <thead> <tr> <th></th> <th>% Portfolio</th> </tr> </thead> <tbody> <tr> <td>AMP</td> <td>10.58%</td> </tr> <tr> <td>ANZ Banking Group</td> <td>15.34%</td> </tr> <tr> <td>Bankwest</td> <td>13.23%</td> </tr> <tr> <td>ING</td> <td>11.11%</td> </tr> <tr> <td>NAB</td> <td>3.70%</td> </tr> <tr> <td>Suncorp</td> <td>8.47%</td> </tr> <tr> <td>Westpac / St. George Bank</td> <td>37.57%</td> </tr> <tr> <td></td> <td>100.00%</td> </tr> </tbody> </table>			% Portfolio	AMP	10.58%	ANZ Banking Group	15.34%	Bankwest	13.23%	ING	11.11%	NAB	3.70%	Suncorp	8.47%	Westpac / St. George Bank	37.57%		100.00%
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NB: This report is consistent with the reporting requirements of the Policy 3.3 - Management of Investments Policy



14.3 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2018/12228

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

1 WASTE MANAGEMENT SERVICES

1.1 COUNCIL TONNAGE COMPARISONS AS AT 31 JULY 2018 (Ref: D2018/12290)

RECOMMENDATION(S)

That Council notes the items contained in the Information Bulletin accompanying the 20 September 2018 Ordinary Meeting of Council Agenda.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR SECONDED CR LAVELL

THAT COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 20 SEPTEMBER 2018 ORDINARY MEETING OF COUNCIL AGENDA.

CARRIED UNANIMOUSLY



INFORMATION BULLETIN

Accompanying the
Ordinary Meeting of Council Agenda

20 September 2018

COUNCIL INFORMATION BULLETIN**20 September 2018****(REF: D2018/12228)****TABLE OF CONTENTS**

1 WASTE SERVICES	1
1.1 COUNCIL TONNAGE COMPARISONS AS AT 31 JULY 2018 (Ref: D2018/12290)	1



1 WASTE SERVICES

1.1 COUNCIL TONNAGE COMPARISONS AS AT 31 JULY 2018

REFERENCE: D2018/11845 (TAC) – D2018/12290

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 reporting period of 1 July 2018 to 31 July 2018.

REPORT

Attachment 1 of this report indicates that member Council tonnages totaling 10,793.70 tonnes were received at the Red Hill Waste Management Facility during the reporting period, compared to 9,923.04 tonnes received during the same period in 2017/2018.

Attachment 2 outlines “other” waste that was received at the Red Hill Waste Management Facility being 6,495.63 tonnes. The combined tonnages for the reporting period totalled 17,289.33 tonnes. The 2017/2018 tonnages of 2,558.90 and 12,481.94 respectively for the same period are also provided for comparison purposes showing a significant increase in “Other Commercials” as a result of new waste contracts.

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 reporting period above.

- Incoming Waste Timber totalled 1,141.26 tonnes compared to 1,036.60 tonnes for the same period in 2017/2018.
- The sale of fines and woodchip totalled 1,376.42 tonnes, compared to 1,242.38 tonnes for the same period in 2017/2018.
- Incoming Commercial and Industrial (C&I) Waste totalled 78.84 tonnes including 8.15 tonnes of recovered timber, compared to 162.42 tonnes for the same period in 2017/2018.
- Mattresses incoming totalled 1,190 units compared to 559 units for the same period in 2017/2018.

ATTACHMENT(S)

1. Council Tonnages - 1 July 2018 to 31 July 2018 (Ref: D2018/12416)
2. Other Tonnages - 1 July 2018 to 31 July 2018 (Ref: D2018/12417)
3. Tonnages Exported from Red Hill - 1 July 2018 to 31 July 2018 (Ref: D2018/12418)
4. Hazelmere Resource Recovery Park – Incoming Materials and Product Sales - 1 July 2018 to 31 July 2018 (Ref: D2018/12419)

EASTERN METROPOLITAN REGIONAL COUNCIL
2018/2019 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Waste		Bayswater Greenwaste MGB		Belmont		Bassendean		Swan		Kalamunda		Mundaring		Total
	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	
10-Jul-18	490.35	0.00	130.67	0.00	306.85	0.00	146.15	0.00	1175.94	8.70	646.28	72.99	296.73	0.00	3274.66
17-Jul-18	450.77	0.00	74.80	0.00	242.85	0.00	88.00	0.00	868.96	6.90	465.33	39.00	223.22	0.00	2459.83
24-Jul-18	439.34	0.00	97.97	0.00	230.53	0.00	121.91	1.35	857.81	10.50	439.11	40.65	207.42	0.00	2446.59
31-Jul-18	559.79	0.00	75.53	0.00	237.21	0.00	106.20	0.00	888.25	15.30	433.11	50.96	246.27	0.00	2612.62
07-Aug-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	0.00	0.00
14-Aug-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	0.00	0.00
21-Aug-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	0.00	0.00
31-Aug-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	0.00	0.00
11-Sep-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	0.00	0.00
18-Sep-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	0.00	0.00
25-Sep-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	0.00	0.00
30-Sep-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	0.00	0.00
09-Oct-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	0.00	0.00
16-Oct-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	0.00	0.00
23-Oct-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	0.00	0.00
31-Oct-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	0.00	0.00
06-Nov-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	0.00	0.00
13-Nov-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	0.00	0.00
20-Nov-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	0.00	0.00
30-Nov-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	0.00	0.00
11-Dec-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	0.00	0.00
18-Dec-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	0.00	0.00
25-Dec-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	0.00	0.00
31-Dec-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	0.00	0.00
Year to Date	1940.25	0.00	378.97	0.00	1017.44	0.00	462.26	1.35	3790.96	41.40	1983.83	203.60	973.64	0.00	10793.70
31-Jul-18			2,319.22		1,017.44		463.61		3,832.36		2,187.43		973.64		10793.70
Year to date as at 31-Jul-17	1,973.36	0.00	310.78	0.00	1,008.84	21.94	404.56	0.00	3,405.10	29.40	1,632.22	165.72	971.12	0.00	9923.04
			2,284.14		1,030.78		404.56		3,434.50		1,797.94		971.12		9923.04

EASTERN METROPOLITAN REGIONAL COUNCIL

2018/2019 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 Waste	Total Other	Total Tonnages (Council & Other)
10-Jul-18	130.55	582.40	0.00	18.00	8.65	1438.05	79.20	97.07	2353.92	5,628.58
17-Jul-18	91.40	38.55	0.00	10.20	9.75	1107.67	54.85	30.65	1343.07	3,802.90
24-Jul-18	86.70	198.25	0.00	12.40	11.85	1113.07	53.40	31.10	1506.77	3,953.36
31-Jul-18	103.70	15.85	0.00	11.75	10.20	1053.50	34.55	62.32	1291.87	3,904.49
07-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Sep-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Sep-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Sep-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Sep-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-Oct-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Oct-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Oct-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Oct-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-Nov-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Nov-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Nov-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Nov-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Dec-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Dec-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Dec-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Dec-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year to date 31-Jul-18	412.35	835.05	0.00	52.35	40.45	4,712.29	222.00	221.14	6,495.63	17,289.33
Year to date as at 31-Jul-17	408.28	2.74	0.00	61.60	60.12	1,567.38	240.48	218.30	2,558.90	12,481.94

EASTERN METROPOLITAN REGIONAL COUNCIL

2018/2019 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Clay	Ferricrete	Filter / Laterite Rock	Recycled Material from Transfer Stn	Mulch	Soil Improver	Total
10-Jul-18	0.00	1872.35	33.15	9.58	2.80	65.25	1983.13
17-Jul-18	0.00	295.80	13.85	19.15	7.70	18.65	355.15
24-Jul-18	0.00	228.50	0.00	2.35	7.85	36.15	274.85
31-Jul-18	0.00	175.55	34.15	6.68	3.25	5.15	224.78
07-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Sep-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Sep-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Sep-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Sep-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-Oct-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Oct-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Oct-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Oct-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-Nov-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Nov-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Nov-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Nov-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Dec-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Dec-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Dec-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Dec-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Year to date 31-Jul-18	0.00	2,572.20	81.15	37.76	21.60	125.20	2,837.91
Year to date as at 31-Jul-17	0.00	385.02	0.00	53.28	978.10	42.58	1,458.98

EASTERN METROPOLITAN REGIONAL COUNCIL
2018/2019 YTD - COUNCIL TONNAGES
Hazelmere Resource Recovery Park - Incoming Materials & Product Sales

Month	Timber Recycling			C & I	Mattress Processing
	Incoming Waste Timber	Sale of Fines	Sale of Woodchip		
	Tonne	Tonne	Tonne	Incoming C & I Material	Total Incoming Mattresses
Jul-2018	1141.26	1365.78	10.64	78.84	1,190
Aug-2018	0.00	0.00	0.00	0.00	0
Sep-2018	0.00	0.00	0.00	0.00	0
Oct-2018	0.00	0.00	0.00	0.00	0
Nov-2018	0.00	0.00	0.00	0.00	0
Dec-2018	0.00	0.00	0.00	0.00	0
Jan-2019	0.00	0.00	0.00	0.00	0
Feb-2019	0.00	0.00	0.00	0.00	0
Mar-2019	0.00	0.00	0.00	0.00	0
Apr-2019	0.00	0.00	0.00	0.00	0
May-2019	0.00	0.00	0.00	0.00	0
Jun-2019	0.00	0.00	0.00	0.00	0
Year to Date	1141.26	1,365.78	10.64	78.84	1,190
YTD Comparison previous year (July)	1036.60	1,236.00	6.38	162.42	559
Previous Yr total 2017/2018	12333.87	15,358.67	290.27	2,566.14	12,806



15 REPORTS OF COMMITTEES

15.1 TECHNICAL ADVISORY COMMITTEE MEETING HELD 10 SEPTEMBER 2018 (REFER TO MINUTES OF COMMITTEE – YELLOW PAGES) REFERENCE: D2018/11720 (TAC) – D2018/12227

The minutes of the Technical Advisory Committee meeting held on **10 September 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 reports (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 UNANIMOUSLY

TECHNICAL ADVISORY COMMITTEE

MINUTES

10 September 2018

(REF: D2018/11720 (TAC) – D2018/12227)

A meeting of the Technical Advisory Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Monday, 10 September 2018**. The meeting commenced at **3:00pm**.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chief Executive Officer opened the meeting at 3:00pm.

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

Committee Members

Mr Simon Stewert-Dawkins	Director Operational Services	Town of Bassendean
Mr Doug Pearson	Director Technical Services	City of Bayswater
Mr Jim Polinelli	Acting Director Technical Services	City of Belmont
Mr Brett Jackson	Director Asset Services	City of Kalamunda
Mr Shane Purdy (<i>from 3:04pm</i>)	Director Infrastructure Services	Shire of Mundaring
Mr Colin Pumphrey (Deputising for Mr Coten)	Executive Manager Operations	City of Swan
Mr Peter Schneider	Chief Executive Officer	EMRC

Apologies

Mr Ric Lutey	Director Technical Services	City of Belmont
Mr Jim Coten	Executive Manager Operations	City of Swan

EMRC Officers

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

The Chief Executive Officer advised that as the Chairman is on leave and the Deputy Chairman resigned on 27 July 2018, in accordance with section 3.3 of the EMRC Standing Orders and section 5.6(3) of the *Local Government Act 1995*, members are to choose someone present to preside at the meeting.

The Chief Executive Officer called for nominations for the appointment of a member to preside at the meeting.

Mr Pearson nominated Mr Stewert-Dawkins. Mr Stewert-Dawkins accepted the nomination and assumed the role of the Presiding Member at 3:04pm.

Mr Purdy entered the meeting at 3:04pm

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil



6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 9 AUGUST 2018

That the Minutes of the Technical Advisory Committee meeting held on 9 August 2018 which have been distributed, be confirmed.

TAC RESOLUTION(S)

MOVED MR PURDY

SECONDED MR PEARSON

THAT THE MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 9 AUGUST 2018 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 TENDER 2017-003 – CONSTRUCTION OF LEACHATE PONDS AT THE RED HILL WASTE MANAGEMENT FACILITY

REFERENCE: D2018/11719 (TAC) – D2018/12438

PURPOSE OF REPORT

The purpose of this report is to seek Council's approval to vary the specification of the contract and the resultant cost variation between the EMRC and WBHO Infrastructure Pty Ltd 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.
- Construction of the leachate ponds commenced in February 2018 however due to heavy winter rainfall, it became necessary to suspend the contract pending favourable weather conditions.
- Approval is now sought to deepen the leachate storage pond increasing its capacity by 21,660m³ to cope with additional leachate generated and enable the prompt emptying and recommissioning of the class IV cell.
- The necessary contract variation for this work is estimated at \$137,435.69 (ex GST) but does not change the scope of the contract.

Recommendation(s)

That Council authorise the CEO to approve a change to the contract specification for additional works on site to increase the capacity of the leachate storage pond at the Red Hill Waste Management Facility by 21,660m³ at an estimated contract variation cost of \$137,435.69 (ex GST) as agreed between the EMRC 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.



Item 11.1 continued

At its 7 December 2017 meeting Council resolved (Ref: D2018/00185):

“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 TO TENDER 2017-003 – CONSTRUCTION OF LEACHATE PONDS AT RED HILL WASTE MANAGEMENT FACILITY.”*

At its 24 May 2018 meeting Council was advised that due to the contractor encountering more rock than expected during the pond excavation, the EMRC had to use most of the contingency allowance previously approved. Council resolved to authorise an additional 10% contingency allowance for any further contract variations as follows (Ref: D2018/08066):

“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.”

REPORT

Construction of the leachate evaporation ponds at the Red Hill Waste Management Facility by WBHO Infrastructure Pty Ltd (WBHO) commenced in February 2018 with the removal of lateritic caprock and clay.

At the time of the contract award in December 2017, it was envisaged that the pond construction would be completed by the start of winter 2018. This was not achieved due to delays with rock removal and the excavation of the ponds. The EMRC chose to suspend the works in late June and then demobilise the contractor from site as they were unable to complete the lining works to the ponds as a result of heavy rainfall. In order for WBHO to recommence the construction and complete the works they need an extended period of fine weather.

The leachate pond was designed to become the site’s main leachate storage facility and to enable the class IV cell leachate to be emptied from the cell over a two (2) year period. However due to the number of enquiries we have received for class IV disposal of recent times together with the very heavy rainfall experienced this winter (467.4mm for 2018 versus 395.6mm average for the previous 23 years), the EMRC project manager has recommended that the capacity of the leachate storage pond be increased by excavating the pond three (3) metres deeper. The extra depth will provide an additional capacity of 21,660m³ which will increase the volume of the leachate storage pond to 58,165m³ with a 0.5 metre freeboard. This will enable site operations to transfer the accumulated leachate in the class IV cell to the new leachate storage pond immediately, to then recommission the class IV cell for acceptance of waste.



Item 11.1 continued

Authorisation is being sought from the Department of Water and Environment Regulation (DWER) to vary the leachate storage pond capacity and an independent engineering assessment has been completed confirming the integrity of the leachate storage pond stability with an extra three (3) metres of depth and an extra 21,660m³ of capacity.

The cost of deepening the leachate pond by three (3) metres is estimated at \$137,435.69 (ex GST). Council approval for this work is requested as this represents a necessary change to the original specification but not the scope of contract awarded to WBHO in December 2017. Whilst it is likely that the contingency allowance previously approved by Council (20% of the contract sum or \$422,902.64 ex GST) may be sufficient to cover the cost of this contract variation, as a precaution an additional contract amount is requested.

Work on the leachate storage ponds is expected to recommence in October 2018 and the contractor expects to complete the project within seven (7) weeks following re-commencement.

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 \$1.549m were made in the adopted 2018/2019 Annual Budget for the Leachate Project and of this amount, \$417,196 is currently uncommitted and can be utilised to fund this contract variation.

SUSTAINABILITY IMPLICATIONS

In order to provide sustainable leachate management.

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



11.2 TENDER 2018-04 – THE PROVISION OF LABORATORY ANALYTICAL SERVICES

REFERENCE: D2018/11722 (TAC) – D2018/12439

PURPOSE OF REPORT

The purpose of this report is to award Tender 2018-04 for the Provision of Laboratory Analytical Services and finalise a contract with the preferred tenderer.

KEY ISSUES AND RECOMMENDATION(S)

- Laboratory analytical services are required for the ongoing monitoring and management of operations undertaken by the EMRC at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.
- A tender for the supply of laboratory analytical services was advertised on 4 July 2018.
- The tender closed on 2 August 2018 and three submissions were received.
- The tender submissions have been assessed and a preferred tenderer selected.

Recommendation(s)

That Council:

1. Award Tender 2018-04 for Laboratory Analytical Services to Analytical Reference Laboratory (WA) Pty Ltd for a three (3) year period commencing 29 October 2018, with an option to extend for two (2) single years, as per the Schedule of Rates forming the attachment to this report which will be adjusted annually using the Consumer Price Index for Perth at the anniversary of the contract.
2. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Analytical Reference Laboratory (WA) Pty Ltd in accordance with their submitted Tender, subject to any minor variations that may be agreed between the CEO and Analytical Reference Laboratory (WA) Pty Ltd.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

The EMRC requires the ongoing services of a National Association of Testing Authorities accredited analytical laboratory to analyse water samples collected during water monitoring rounds at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park. Water monitoring is a compliance requirement under Ministerial Conditions for EMRC's operations, and is also required for contaminated sites purposes. A tendering process for the supply of analytical laboratory services has been undertaken to meet these needs, which additionally include quality control purposes for EMRC products and as otherwise required.



Item 11.2 continued

REPORT

Laboratory Analytical Services Tender 2018-04 was publically advertised by the EMRC on 4 July 2018 and remained open until 2 August 2018. The tender is for the provision of laboratory analytical and professional advice services for a period of three (3) years, plus two (2) one (1) year extensions to be exercised at the sole discretion of the EMRC. Tender specification requirements include:

- Analysis of groundwater, surface water and leachate samples from the Red Hill Waste Management Facility and surrounds;
- Analysis of groundwater and surface water samples from the Hazelmere Resource Recovery Park;
- Analysis of additional water samples, as required;
- Analysis of soil samples, as required;
- Analysis of wood fines/chips;
- Analysis of dust filters;
- Analysis of product from the wood waste to energy (WWTE) plant (biochar, syngas, stack gases and liquid effluent) as required;
- Other laboratory services, as requested;
- Reporting; and
- Provision of quality customer service professional advice.

Tenders were assessed against six compliance criteria which were scored on a Yes/No basis as to whether the criterion was satisfactorily met. An assessment of “No” against any criterion may have eliminated the Tender from consideration.

Qualitative assessment criteria included:

- Provision of excellent customer service and professional support;
- Provision of quality controlled / quality assured results;
- Provision of reports suitable to the needs of the EMRC within the agreed time period; and
- Tendered price.

Three (3) compliant submissions were received as follows:

- Analytical Reference Laboratory (WA) Pty Ltd;
- Australian Laboratory Services Pty Ltd; and
- ChemCentre.

An evaluation panel assessed the three (3) submissions against the following criteria:

Description of Qualitative Criteria	Weighting
(a) Demonstrated experience in completing similar projects/supply similar goods.	15%
(b) Skills and Experience of key personnel.	10%
(c) Tenderers resources.	10%
(d) A demonstrated understanding of the required tasks.	15%



Item 11.2 continued

Price was evaluated using a weighted cost criteria as follows:

Criteria	Weighting
Tendered price	50%

After combining the weighted scores for both the qualitative criteria and price, Analytical Reference Laboratory (WA) Pty Ltd represented the highest rated overall assessment.

Based on the panel's evaluation, the tender from Analytical Reference Laboratory (WA) Pty Ltd demonstrated the most advantageous submission and is considered to offer the best value for money.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations
- 1.5 To contribute towards improved regional air, water and land quality and regional biodiversity conservation

FINANCIAL IMPLICATIONS

The cost of laboratory analytical services is provided for in the 2018/2019 Annual Budget. Based on the tendered schedule of rates, the estimated value of the contract over a five (5) year period is \$1,135,000.00.

SUSTAINABILITY IMPLICATIONS

The EMRC will have the ability to maintain compliance with its groundwater monitoring requirements under Ministerial Conditions, as well as site assessment, monitoring and management under the Contaminated Sites Act 2003.

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	The EMRC provides various water monitoring and site investigation services to its member Councils from time to time for which this tender will provide high quality, value for money laboratory analysis which is expected to result in positive financial and quality outcomes for member Councils.

ATTACHMENT(S)

Schedule of Rates (Ref: D2018/12420)



Item 11.2 continued

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council:

1. Award Tender 2018-04 for Laboratory Analytical Services to Analytical Reference Laboratory (WA) Pty Ltd for a three (3) year period commencing 29 October 2018, with an option to extend for two (2) single years, as per the Schedule of Rates forming the attachment to this report which will be adjusted annually using the Consumer Price Index for Perth at the anniversary of the contract.
2. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Analytical Reference Laboratory (WA) Pty Ltd in accordance with their submitted Tender, subject to any minor variations that may be agreed between the CEO and Analytical Reference Laboratory (WA) Pty Ltd.

Discussion ensued

The Director Waste Services provided a brief overview of the report and responded to questions from members.

TAC RECOMMENDATION(S)

MOVED MR PUMPHREY

SECONDED MR PURDY

That Council:

1. Award Tender 2018-04 for Laboratory Analytical Services to Analytical Reference Laboratory (WA) Pty Ltd for a three (3) year period commencing 29 October 2018, with an option to extend for two (2) single years, as per the Schedule of Rates forming the attachment to this report which will be adjusted annually using the Consumer Price Index for Perth at the anniversary of the contract.
2. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Analytical Reference Laboratory (WA) Pty Ltd in accordance with their submitted Tender, subject to any minor variations that may be agreed between the CEO and Analytical Reference Laboratory (WA) Pty Ltd.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR LAVELL

SECONDED CR WOLFF

THAT COUNCIL:

1. AWARD TENDER 2018-04 FOR LABORATORY ANALYTICAL SERVICES TO ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD FOR A THREE (3) YEAR PERIOD COMMENCING 29 OCTOBER 2018, WITH AN OPTION TO EXTEND FOR TWO (2) SINGLE YEARS, AS PER THE SCHEDULE OF RATES FORMING THE ATTACHMENT TO THIS REPORT WHICH WILL BE ADJUSTED ANNUALLY USING THE CONSUMER PRICE INDEX FOR PERTH AT THE ANNIVERSARY OF THE CONTRACT.
2. AUTHORISE THE CEO TO ENTER INTO A CONTRACT, ON BEHALF OF THE EMRC, WITH ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD IN ACCORDANCE WITH THEIR SUBMITTED TENDER, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED BETWEEN THE CEO AND ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD.

CARRIED UNANIMOUSLY

Analytes	LOR (mg/L)	ARL LOR (mg/L)	Unit Cost per sample - if done individually (ex GST)																	
Inorganic																				
pH	0.1	0.1	\$3.50																	
Electrical Conductivity	2 uS/cm	1 uS/cm	\$3.50																	
Hardness total	1	5 mg CaCO3/L	No Charge if Ca and Mg done																	
Total Dissolved Solids	10	5	\$9.00																	
Suspended solids	1	5	\$9.00																	
Biochemical Oxygen Demand	5	5	\$25.00																	
Chloride	1	5	\$7.00																	
Sulphate	1	1	\$7.00																	
Nutrients																				
Total nitrogen	0.02	0.2																		
Nitrate	0.01	0.01																		
Nitrite	0.01	0.01																		
Ammonia	0.02	0.02																		
Total Phosphorus	0.01	0.01																		
Reactive phosphorus	0.01	0.01																		
Dissolved metals- setup fee then a per metal charge																				
Potassium	0.1	0.1																		
Sodium	0.1	0.1																		
Magnesium	0.1	0.1																		
Calcium	0.1	0.1																		
Aluminium	0.005	0.01																		
Arsenic	0.001	0.001																		
Cadmium	0.0001	0.0001																		
Chromium	0.001	0.001																		
Copper	0.0001	0.001																		
Iron	0.005	0.005																		
Lead	0.0001	0.001																		
Manganese	0.001	0.001																		
Nickel	0.001	0.001																		
Zinc	0.005	0.005																		
Mercury	0.0001	0.0001																		
Total cyanide	0.005	0.005	\$22.00																	
Organic	LOR (ug/L)																			
PAHs																				
Naphthalene	1	0.1																		
Acenaphthene	1	0.1																		
Anthracene	1	0.1																		
Fluoranthene	1	0.1																		
Pyrene	1	0.1																		
Benzo[a]pyrene	1	0.1																		
Organochlorine Pesticides																				
Chlordane (a and b)	0.01	0.001																		
Chlordane-trans (b)	0.01	0.001																		
Oxychlordane	0.01	0.001																		
Lindane (Gamma BHC)	0.01	0.001																		
Heptachlor	0.01	0.001																		
Heptachlor-epoxide	0.01	0.001																		
pp, and o,p-DDT	0.01	0.002																		
p,p-DDD	0.01	0.001																		
p,p-DDE	0.01	0.001																		
Aldrin	0.01	0.001																		
Dieldrin	0.01	0.001																		
Hexachlorobenzene	0.01	0.001																		
Organophosphate Pesticides																				
Chlorpyrifos	0.01	0.005																		
Diazinon	0.01	0.01																		
Maldison/Malathion	0.01	0.01																		
Parathion- (Ethyl)	0.01	0.005																		
Demeton-S-methyl	0.05	0.05	\$90.00																	
Fenamiphos	0.05	0.1																		
Fenthion	0.05	0.2																		
Dimethoate	0.05	0.1																		
Triazine Herbicides																				
atrazine	0.1	0.1																		
prometryn	0.1	0.1																		
terbutryn	0.1	0.1																		
Simazine (triazine)	0.1	0.1																		
molinate (carbamate)	0.1	0.1																		
2,4 D (phenoxy Acids)	2	0.1																		
2,4,5T (phenoxy acids)	2	0.1	\$75.00																	
BTEX																				
Chlorobenzene (BTEX)	1	0.5																		
1,2 DichloroBenzene	1	0.5	\$22.00																	
Benzene	1	0.5																		
Toluene	1	0.5																		
Ethyl benzene	1	0.5																		
m/p Xylene	2	1																		
o Xylene	1	0.5																		
TRH																				
TRH C6-C10	25	20																		
TRH >C10-C16	25	50																		
TRH >C16-C34	100	100																		
TRH >C34-C40	100	100																		

Additional Analysis

**Cost per sample
(ex GST)**

Silica Gel Cleanup	\$7.00
Radionuclides - Gross alpha and beta	\$120.00

PFAS analytes	Water Direct Injection LOR (ug/L)	Water Low Level LOR (ug/L)	Water trace level LOR (ug/L)
PFOA	0.05	0.002	0.0003
PFOS	0.05	0.002	0.0003
PFBA	0.1	0.01	0.002
PFPeA	0.05	0.002	0.0005
PFHxA	0.05	0.002	0.0005
PFHpA	0.05	0.002	0.0005
PFBS	0.05	0.002	0.0005
PFHxS	0.05	0.002	0.0005
6:2 FTS	0.05	0.005	0.001
8:2 FTS	0.05	0.005	0.001
Cost per sample (ex GST)	\$100.00	\$145.00	\$185.00

Soil Analysis

	Analyte grouping/Analyte	LOR mg/kg	ARL LOR mg/kg	Cost per sample (ex GST)
pH	pH Value	0.1	0.1	\$4.50
Metals				
	As	1	5	\$8 Preparation, \$2 per metal
	B	0.5	0.1	
	Ba	0.5	0.1	
	Be	0.5	0.1	
	Cd	0.3	0.1	
	Cr	0.5	1	
	Co	0.5	1	
	Cu	0.5	1	
	Pb	1	1	
	Mn	1	1	
	Ni	0.5	1	
	Zn	2	1	
	Se	3	2	
	V	0.5	1	
	Hg	0.5	0.02	
	Cr (VI)	1	1	\$19.00
	Sulphur (total) -LECO	0.0050%	0.0050%	\$30.00
	Sulphate (water soluble for soil)	5 mg/L	10 mg/kg	\$8.50
CL11	TRH (C6-C40)	20-100	2, 20, 50, 50	\$36.00
	BTEX	0.2-0.5	0.1, 0.1, 0.1, 0.3	
	PAH	0.1-0.2	0.1-0.2	\$38.00
	Phenols	0.5-2.0	0.2-2	\$42.00
OC Pesticides	OC pesticides	0.1-0.2	0.01-0.05	\$40.00
OP Pesticides	OP Pesticides	0.2-1.0	0.1-0.2	
Forms of N & P - NO₂, NO₃, TKN, Ammonia, TP		n/a	1, 1, 10, 10, 1	\$62.00
Chromium Test Suite	SCR (CRS)	0.005%	0.005%	\$52.00
	pH(KCl), TAA	5 mol H+.tonne	5 mol H+.tonne	
	Acid Neutralisation Capacity	0.05% CaCO ₂	0.05% CaCO ₂	
	Additional SHCl/SKCl if pHKCl <4.5 to calculate SNAS	0.01%	0.01%	
	Additional ANCBT if pHox > 6.5, S > 0.03%	0.50%	0.50%	
Cyanide (free) Titration	Cyanide (free) titration	0.5	1	\$22.00
Asbestos in soil	Asbestos Detected	presence/absence	presence/absence	\$52.00

Dust Analysis

Analytes	LOR (ug)	ARL LOR (ug)	Cost per sample (ex GST)
Ag	0.005	0.01	\$10 Preparation Fee, \$4 per metal
As	1	1	
Cd	0.05	0.01	
Cr	0.1	0.1	
Cu	0.1	0.1	
Hg	0.05	0.01	
Ni	0.5	0.5	
Pb	0.5	0.5	
Zn	0.5	0.5	
DustWgt (mg)	0.05	0.05	

Wood Chip Analysis**Lead Only**

Analytes	LOR (mg/kg)	ARL LOR (mg/kg)	Cost per sample (ex GST)
Lead	1	1	\$20.00

Metals as per Scope of Services

Analytes	LOR (mg/kg)	ARL LOR (mg/kg)	Cost per sample (ex GST)
Silver	2	1	\$16 preparation fee; \$4 per metal
Arsenic	2	0.1	
Cadmium	0.2	0.1	
Chromium	1	1	
Copper	0.2	1	
Mercury	0.02	0.02	
Nickel	2	1	
Lead	1	1	
Zinc	5	1	

	Cost per sample (ex GST)
Wood Chips - Suite as per 7.5	\$48.00
Wood Dust - Suite as per 7.5	\$52.00

Professional Service	
Position	Hourly Rate ex GST
Laboratory Technician	\$65.00
Senior Technician	\$75.00
Environmental Chemist	\$85.00
Manager	\$115.00



11.3 TENDER 2018-001 – EQUIPMENT HIRE

REFERENCE: D2018/11765 (TAC) – D2018/12440

PURPOSE OF REPORT

The purpose of this report is to award Tender 2018-001 for the Hire of Equipment and finalise a contract with the preferred tenderer.

KEY ISSUES AND RECOMMENDATION(S)

- The EMRC needs to supplement its own plant and replace those which may become unavailable due to breakdown or servicing and it does this through the hire of equipment from a tender panel, the contract term for which is due to expire soon.
- A tender for Equipment Hire was advertised on 20 June 2018.
- The tender provided for the hire of sixteen different pieces of plant.
- Tenders closed on 11 July 2018 with ten submissions being received.
- The tender submissions have been assessed and a preferred tenderer selected.

Recommendation(s)

That Council:

1. Award Tender 2018-01 for Equipment Hire to Allwest Plant Hire Australia Pty Ltd for a three (3) year period commencing on 1 November 2018, with an option of two (2) single year extensions, as per the Schedule of Rates forming the attachment to this report which will be adjusted annually using the Consumer Price Index for Perth at the anniversary of the Contract.
2. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Allwest Plant Hire Australia Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed between the CEO and Allwest Plant Hire Australia Pty Ltd.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

The EMRC has an operational need to supplement its own plant and replace those items that may become unavailable due to breakdown or general servicing or for additional works on site. The EMRC currently has an existing panel for the provision of a range of equipment. These contracts are due to expire and a new contract will be required to ensure that the EMRC can meet short term plant requirements.

REPORT

Tender 2018-001 was advertised on 20 June 2018 seeking prices for the wet and dry hire of a range of equipment. The tender was developed to provide for a large range of plant to provide for operational contingencies and covers all EMRC operations at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park, as well as Coppin Road Transfer Station and Mathieson Road Transfer Station.



Item 11.3 continued

The ten submissions received were evaluated against compliance criteria, qualitative criteria and price considerations as follows:

Qualitative criteria

Each tenderer was scored against the qualitative criteria. It was essential that tenderers addressed each qualitative criterion. The qualitative assessment was used to select the chosen tenderer. Failure to provide the specified information may result in elimination from the tender evaluation process.

The qualitative criteria for this Request are as follows:

Description of Qualitative Criteria		Weighting
(a)	Tenderer's ability to supply the range of equipment listed in the scope of supply and management of security of supply.	20%
(b)	Demonstrated experience in providing similar services and skills and experience of key personnel.	10%
(c)	Safety Performance and Management.	10%
(d)	Environmental Protection requirements.	10%

Price considerations

The Weighted Cost Criteria are as follows:

Criteria	Weighting
Tendered price.	50%

Of the ten tender submissions received, three (3) were found to be non-compliant and were not considered further. The seven compliant tenders evaluated were:

- Allwest Plant Hire Australia Pty Ltd.
- Coates Hire Operations Pty Ltd.
- Cranewest Pty Ltd T/A Western Tree Recycler.
- Jaycourt Nominees Pty Ltd T/A Barfield Earthmoving.
- JSB Fencing and Machinery Hire Pty Ltd.
- Mayday Earthmoving.
- Sherrin Rentals Pty Ltd.

After combining the weighted scores for both the qualitative criteria and price, Allwest Plant Hire Australia Pty Ltd (Allwest) represented the highest rated overall assessment.

Based on the panel's evaluation, the tender from Allwest demonstrated the most advantageous submission and is considered to offer the best value for money.



Item 11.3 continued

The equipment will be hired at the rates in the attachment. The contract rates are to be adjusted annually at each anniversary of the contract based on the Consumer Price Index for Perth over the previous twelve months and the two (2) single year extension options may be exercised by the CEO subject to satisfactory performance.

The tender evaluation panel noted that Allwest could provide 14 of the 16 items of equipment listed in the Tender. Allwest's inability to supply the two (2) remaining equipment items does not pose a risk to the EMRC as these items have low usage and any requirements can be easily met by issuing a request for quotation process to the market or via the WALGA preferred supplier portal.

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 4 – Good Governance

- 4.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

The estimated value of the contract over a five (5) year period and is \$1,218,080 and is provided for in the 2018/2019 Annual Budget and 10 Year Financial Plan.

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	

VOTING REQUIREMENT

Simple Majority



Item 11.3 continued

ATTACHMENT(S)

Schedule of Rates (Ref: D2018/12421)

RECOMMENDATION(S)

That Council:

1. Award Tender 2018-01 for Equipment Hire to Allwest Plant Hire Australia Pty Ltd for a three (3) year period commencing on 1 November 2018, with an option of two (2) single year extensions, as per the Schedule of Rates forming the attachment to this report which will be adjusted annually using the Consumer Price Index for Perth at the anniversary of the Contract.
2. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Allwest Plant Hire Australia Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed between the CEO and Allwest Plant Hire Australia Pty Ltd.

Discussion ensued

The Director Waste Services provided a brief overview of the report and responded to questions from members.

TAC RECOMMENDATION(S)

MOVED MR PEARSON

SECONDED MR PURDY

That Council:

1. Award Tender 2018-01 for Equipment Hire to Allwest Plant Hire Australia Pty Ltd for a three (3) year period commencing on 1 November 2018, with an option of two (2) single year extensions, as per the Schedule of Rates forming the attachment to this report which will be adjusted annually using the Consumer Price Index for Perth at the anniversary of the Contract.
2. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Allwest Plant Hire Australia Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed between the CEO and Allwest Plant Hire Australia Pty Ltd.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR LAVELL

SECONDED CR WOLFF

THAT COUNCIL:

1. AWARD TENDER 2018-01 FOR EQUIPMENT HIRE TO ALLWEST PLANT HIRE AUSTRALIA PTY LTD FOR A THREE (3) YEAR PERIOD COMMENCING ON 1 NOVEMBER 2018, WITH AN OPTION OF TWO (2) SINGLE YEAR EXTENSIONS, AS PER THE SCHEDULE OF RATES FORMING THE ATTACHMENT TO THIS REPORT WHICH WILL BE ADJUSTED ANNUALLY USING THE CONSUMER PRICE INDEX FOR PERTH AT THE ANNIVERSARY OF THE CONTRACT.
2. AUTHORISE THE CEO TO ENTER INTO A CONTRACT, ON BEHALF OF THE EMRC, WITH ALLWEST PLANT HIRE AUSTRALIA PTY LTD IN ACCORDANCE WITH THEIR SUBMITTED TENDER, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED BETWEEN THE CEO AND ALLWEST PLANT HIRE AUSTRALIA PTY LTD.

CARRIED UNANIMOUSLY

EMRC															
Schedule of Rates Provided by Allwest Plant Hire (RFT 2018-001)															
Please provide costs for the plant you want to submit prices for, only populate yellow highlighted columns.															
Item No.	Plant Required	Attachment*	Plant Make	Plant Model	Year of Manufacture of Plant	No. of Machines in Fleet	Wet Rental Price 8 Hour Minimum Hire				Dry Rental Price 8 Hour Minimum Hire				COMMENTS
							Mob/Demob (ex GST) (paid once per job only)	Standard Price Tendered 8hr min Per Hour (ex GST)	Weekend Price Tendered 4 hr Min Per Hour (ex GST)	Overtime Price Tendered 4Hr Min Per Hour (ex GST)	Mob/Demob (ex GST) (paid once per job only)	2018 Day/Rate	Price Tendered 8 Hr Min Per Hour (ex GST)		
3.4.3.01	Articulated dump truck – capacity 30 to 40 tonnes	N/A	CAT, Komatsu, Volvo	CAT 740, HM400-2, AF40	2009	12	\$1,150	\$150.00			\$1,150	\$680	\$87.72		
3.4.3.02	Excavator 2 to 5 tonnes	None	Takeuchi	TB016	2012	3	\$460	\$95			\$460	\$230	\$29.67		
3.4.3.03	Excavator 2 to 5 tonnes	Bucket & Grab	Hyundai	55-9	2012 - 2015	9	\$460	\$95			\$460	\$230	\$29.67		
3.4.3.04	Excavator 2 to 5 tonnes	Rock Breaker	Hyundai	55-9	2012 - 2015	9	\$800	\$110			\$800	\$275	\$35.00	Rock Breaker	
3.4.3.05	Excavator 10 to 16 tonnes	None	Volvo, Kobelco, Komatsu, Hyundai	ECR145, SKR135, PC138	2010 - 2014	8	\$800	\$115			\$800	\$310	\$38.75		
3.4.3.06	Excavator 10 to 16 tonnes	Bucket & Grab	Volvo, Kobelco, Komatsu, Hyundai	ECR145, SKR135, PC138	2010 - 2014	8	\$800	\$115			\$800	\$310	\$38.75		
3.4.3.07	Excavator 10 to 16 tonnes	Rock Breaker	Volvo, Kobelco, Komatsu, Hyundai	ECR145, SKR135, PC138	2010 - 2014	8	\$800	\$135			\$800	\$475	\$59.38		
3.4.3.08	Excavator 20 to 30 tonnes	None	Volvo	EC210, EC290	2011 - 2013	6	\$800	\$160			\$800	\$415	\$51.88		
3.4.3.09	Excavator 20 to 30 tonnes	Bucket & Grab	Volvo	EC210, EC290	2011 - 2013	6	\$800	\$160			\$800	\$415	\$51.88		
3.4.3.10	Excavator 20 to 30 tonnes	Rock Breaker	Volvo, Komatsu, Kobelco	EC210	2011 - 2014	6	\$800	\$185.00			\$800	\$550	\$68.75	Rock Breaker	
3.4.3.11	Excavator 30 to 50 tonnes	None	Volvo, Komatsu, Kobelco	EC210	2011 - 2014	11	\$1,150	\$200.00			\$1,150	\$650	\$81.25		
3.4.3.12	Excavator 30 to 50 tonnes	Bucket & Grab	Volvo, Komatsu, Kobelco	EC210	2011 - 2014	11	\$1,150	\$200.00			\$1,150	\$650	\$81.25		
3.4.3.13	Excavator 30 to 50 tonnes	Rock Breaker	Volvo, Komatsu, Kobelco	EC210	2011 - 2014	11	\$1,150	\$245.00			\$1,150	\$810	\$101.25	Rock Breaker	
3.4.3.14	Track Loader 22 to 28 tonnes	N/A					N/A	N/A			N/A	N/A	N/A		
3.4.3.15	Skid Steer Track Loader 500kg to 1 tonne	N/A	Bobcat	S250	2010	1	\$460	\$105			\$460	\$250	\$32.25		
3.4.3.16	Dozer D11 or equivalent (95-110 tonnes operating weight)	N/A					N/A				N/A	N/A	N/A		

Notes:

* prices must be for the plant with the attachment and all attachments must be compatible with their respective plants.

** the EMRC offers no guarantee of quantities of the services required.



11.4 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: Ref: D2018/11847

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

1. WASTE SERVICES

1.1 COUNCIL TONNAGE COMPARISONS AS AT 31 JULY 2018 (Ref: D2018/11845)

RECOMMENDATION

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

TAC RESOLUTION(S)

MOVED MR JACKSON

SECONDED MR PURDY

THAT THE TECHNICAL ADVISORY COMMITTEE NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 10 SEPTEMBER 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 4 October 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	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 3:22pm.



16 REPORTS OF DELEGATES

Nil

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

17.1 NOTICE OF MOTION BY CR WILSON

Cr Wilson tabled a notice of motion to be presented at the next meeting of Council.

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

Nil

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 18 October 2018 (if required)** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

Future Meetings 2018

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 6:12pm.