



## Ordinary Meeting of Council

# AGENDA

to be held on  
**Thursday, 20 February 2020**  
at **6:00pm**, at the  
EMRC Administration Office  
1<sup>st</sup> Floor, 226 Great Eastern Highway  
BELMONT WA 6104

Meeting Room: Council Chambers

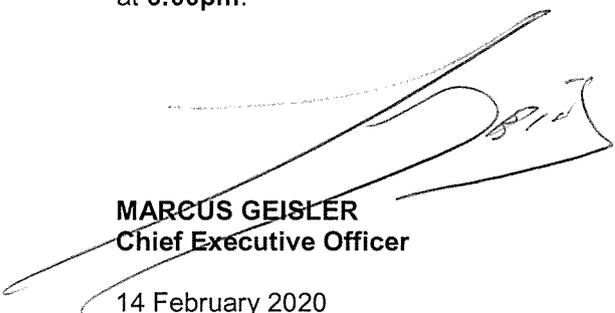
\*\*\* Please note that a meal will be provided \*\*\*

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

**NOTICE OF MEETING**

Dear Councillors

I wish to advise that an Ordinary Meeting of Council will be held at the EMRC Administration Office, 1<sup>st</sup> Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 20 February 2020**, commencing at **6:00pm**.



**MARCUS GEISLER**  
Chief Executive Officer

14 February 2020

**Please Note**

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

**EMRC Council Members**

Cr Jai Wilson ( <b>Chairman</b> )	EMRC Member	Town of Bassendean
Cr Doug Jeans ( <b>Deputy Chairman</b> )	EMRC Member	Shire of Mundaring
Cr Kathryn Hamilton	EMRC Member	Town of Bassendean
Cr Lorna Clarke	EMRC Member	City of Bayswater
Cr Giorgia Johnson	EMRC Member	City of Bayswater
Cr Janet Powell	EMRC Member	City of Belmont
Cr Steve Wolff	EMRC Member	City of Belmont
Cr Lesley Boyd	EMRC Member	City of Kalamunda
Cr Dylan O'Connor	EMRC Member	City of Kalamunda
Cr John Daw	EMRC Member	Shire of Mundaring
Cr Mel Congerton	EMRC Member	City of Swan
Cr Charlie Zannino	EMRC Member	City of Swan

**EMRC Council Deputies**

Cr Hilary MacWilliam	EMRC Deputy Member	Town of Bassendean
Cr Filomena Piffaretti	EMRC Deputy Member	City of Bayswater
Cr Phil Marks	EMRC Deputy Member	City of Belmont
Cr Cameron Blair	EMRC Deputy Member	City of Kalamunda
Cr Amy Collins	EMRC Deputy Member	Shire of Mundaring
Cr Ian Johnson	EMRC Deputy Member	City of Swan

# ORDINARY MEETING OF COUNCIL

## AGENDA

20 February 2020

(REF: D2019/18481)

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

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

**Leave of Absence Previously Approved**

*Cr Congerton (from 15/02/2020 to 02/03/2020 inclusive)*

**3 DISCLOSURE OF INTERESTS**

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

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

Nil

**6 PUBLIC QUESTION TIME**

**7 APPLICATIONS FOR LEAVE OF ABSENCE**

**8 PETITIONS, DEPUTATIONS AND PRESENTATIONS**



**9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 5 DECEMBER 2019**

That the minutes of the Ordinary Meeting of Council held on 5 December 2019 which have been distributed, be confirmed.

**COUNCIL RESOLUTION**

MOVED CR

SECONDED CR

**9.2 MINUTES OF SPECIAL MEETING OF COUNCIL HELD ON 23 JANUARY 2020**

That the minutes of the Special Meeting of Council held on 23 January 2020 which have been distributed, be confirmed.

**COUNCIL RESOLUTION**

MOVED CR

SECONDED CR

**9.3 MINUTES OF SPECIAL MEETING OF COUNCIL HELD ON 6 FEBRUARY 2020**

That the minutes of the Special Meeting of Council held on 6 February 2020 which have been distributed, be confirmed.

**COUNCIL RESOLUTION**

MOVED CR

SECONDED CR

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

**11 QUESTIONS BY MEMBERS WITHOUT NOTICE**



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

Nil

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

Nil



## **14 REPORTS OF EMPLOYEES**

### **QUESTIONS**

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

- Item 14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF NOVEMBER AND DECEMBER 2019
- Item 14.2 FINANCIAL REPORT FOR PERIOD ENDED 30 NOVEMBER 2019
- Item 14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 DECEMBER 2019
- Item 14.4 REVIEW OF DELEGATED POWERS AND DUTIES
- Item 14.5 LAND ALLOCATION FOR PROPOSED PEPPERCORN LEASE(S) OF A PORTION OF RED HILL WASTE MANAGEMENT FACILITY AND HAZELMERE RESOURCE RECOVERY PARK
- Item 14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN

### **RECOMMENDATION(S)**

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

### **COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



## **14 REPORTS OF EMPLOYEES**

### **14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF NOVEMBER AND DECEMBER 2019**

**REFERENCE: D2019/18490**

#### **PURPOSE OF REPORT**

The purpose of this report is to present to Council a list of accounts paid under the Chief Executive Officer's delegated authority during the months of November and December 2019 for noting.

#### **KEY POINTS AND RECOMMENDATION(S)**

- As per the requirements of regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, the list of accounts paid during the months of November and December 2019 is provided for noting.

##### **Recommendation(s)**

That Council notes the CEO's list of accounts for November and December 2019 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 \$22,623,589.15.

#### **SOURCE OF REPORT**

Chief Financial Officer

#### **BACKGROUND**

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



Item 14.1 continued

**REPORT**

The table below summarises the payments drawn on the funds during the months of November and December 2019. A list detailing the payments made is appended as an attachment to this report.

<b>Municipal Fund</b>	EFT Payments	EFT42900 – EFT43352	
	Cheque Payments	220465– 220476	
	Payroll EFT	PAY 2020-10, PAY 2020-11, PAY 2020-12 & PAY 2020-13	
	Direct Debits		
	- Superannuation	DD19400.1 – DD19400.24 & DD19401.1 – DD190401.24	
	- Bank Charges	1*NOV19 & 1*DEC19	
	- Other	1517 – 1647	\$22,642,300.98
	<b>Less</b> Cancelled EFT's & Cheques		(\$18,711.83)
<b>Trust Fund</b>	Not Applicable		Nil
<b>Total</b>			<b>\$22,623,589.15</b>

<b>Summary of Expenditure for the Months of November and December 2019</b>	
Payroll	\$957,004.57
Term Deposit Investments	\$17,500,000.00
Capital Expenditure	\$1,986,226.24
Operating Expenditure	
- Landfill Levy *	\$0
- Other	\$2,18,358.34
<b>Total</b>	<b>\$22,623,589.15</b>

\* Note: The Landfill Levy is paid quarterly in July, October, January and April.



Item 14.1 continued

## 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

## MEMBER COUNCIL IMPLICATIONS

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

## ATTACHMENT(S)

CEO's Delegated Payments List for the months of November and December 2019 (Ref: D2020/01893)

## VOTING REQUIREMENT

Simple Majority

## RECOMMENDATION(S)

That Council notes the CEO's list of accounts for November and December 2019 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 \$22,623,589.15.

## COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR



Eastern Metropolitan Regional Council  
CEO's DELEGATED PAYMENTS LIST  
FOR THE MONTHS OF NOVEMBER & DECEMBER 2019

Cheque / EFT No	Date	Payee		Amount
EFT42900	01/11/2019	7TH AVE BAR & RESTAURANT	CATERING COSTS	786.00
EFT42901	01/11/2019	AALAN LINE MARKING SERVICES	LINEMARKING - REFRESH LINES IN FRONT OF C&I SHED	308.00
EFT42902	01/11/2019	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPLACEMENT & REPAIR	893.20
EFT42903	01/11/2019	ADT SECURITY	SECURITY MONITORING, CALL OUT & UPGRADE ALARM PANELS	5,949.98
EFT42904	01/11/2019	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	5,365.56
EFT42905	01/11/2019	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,519.67
EFT42906	01/11/2019	ALGA ( AUSTRALASIAN LAND & GROUNDWATER ASSOCIATION)	STAFF TRAINING	1,155.00
EFT42907	01/11/2019	ALLIGHTSYKES PTY LTD	QUARTERLY SERVICE - BACKUP GENERATOR AT RED HILL	1,082.97
EFT42908	01/11/2019	ALLWEST PLANT HIRE	PLANT HIRE	10,450.88
EFT42909	01/11/2019	ANALYTICAL REFERENCE LABORATORY (ARL)	STOCKPILE SAMPLE TESTING - HMAS STIRLING	3,251.60
EFT42910	01/11/2019	ASK WASTE MANAGEMENT PTY LTD	CONSULTANCY FEE - CDS	3,718.00
EFT42911	01/11/2019	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	428.17
EFT42912	01/11/2019	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE	313.5
EFT42913	01/11/2019	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	1012
EFT42914	01/11/2019	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,464.00
EFT42915	01/11/2019	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT & EQUIPMENT HIRE & PRODUCT TRANSPORTATION	1,182.35
EFT42916	01/11/2019	BARRIER GROUP PTY LTD	WALL MOUNT RETRACTABLE BELTS	1205.6
EFT42917	01/11/2019	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	61.06
EFT42918	01/11/2019	BELMONT TYREPOWER (RICHARDS TYRES)	TYRE PUNCTURE REPAIR	50.00
EFT42919	01/11/2019	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	134.42
EFT42920	01/11/2019	BOYA EQUIPMENT	PLANT PARTS	253.88
EFT42921	01/11/2019	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	2,828.59
EFT42922	01/11/2019	BROOKSIDE VINEYARD	CATERING SUPPLIES	240.00
EFT42923	01/11/2019	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE & REPLACING LED LIGHTS	977.90
EFT42924	01/11/2019	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	122.06
EFT42925	01/11/2019	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	3,711.73
EFT42926	01/11/2019	CABCHARGE	ADMIN FEE	6.00
EFT42927	01/11/2019	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	1,133.02
EFT42928	01/11/2019	CBC AUSTRALIA PTY LTD (WA DIVISION)	PARTS FOR GRINDER & TROMMEL	360.13
EFT42929	01/11/2019	CHEMCENTRE	WOODCHIP & FINES SAMPLE MONITORING	90.20
EFT42930	01/11/2019	CHILD SUPPORT	EMPLOYEE DEDUCTION	601.19
EFT42931	01/11/2019	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	5,877.12
EFT42932	01/11/2019	COMPU-STOR	IT BACKUP DATA SERVICES	692.34
EFT42933	01/11/2019	CPR ELECTRICAL SERVICES	ELECTRICAL REPAIRS AT HAZELMERE SITE & ASCOT PLACE & INSTALL SECURITY CAMERA AT THE GATE AT HAZELMERE	9,889.00
EFT42934	01/11/2019	CROMMELINS AUSTRALIA	PLANT PARTS	88.00
EFT42935	01/11/2019	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES FOR HAZELMERE	4,193.21
EFT42936	01/11/2019	DARLING EARTH MOVERS PTY LTD	EQUIPMENT HIRE	1,666.50
EFT42937	01/11/2019	DAVID GRAY & CO PTY LTD	PURCHASE OF BIN LIDS & STICKERS	35.20
EFT42938	01/11/2019	DIVERSECO PTY LTD	CONTRACT PAYMENT - HAZELMERE WEIGHBRIDGE UPGRADE	11,770.85
EFT42939	01/11/2019	DMB FLUID TECHNOLOGIES PTY LTD	REPAIRS TO FUEL NOZZLE	1,022.67
EFT42940	01/11/2019	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	GROUNDWATER MONITORING EQUIPMENT - CALEBRATION	165.00
EFT42941	01/11/2019	EES SHIPPING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	10,466.10
EFT42942	01/11/2019	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	QUARTERLY AIRCONDITIONING MAINTENANCE - NEW RED HILL ADMIN BUILDING	770.00
EFT42943	01/11/2019	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	401.10
EFT42944	01/11/2019	FILTERS PLUS	PLANT FILTERS	2,059.21
EFT42945	01/11/2019	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	1,367.28
EFT42946	01/11/2019	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	4,262.50
EFT42947	01/11/2019	FULCHER'S TREE SERVICE	CUTTING OVERHANGING BRANCHES AT HAZELMERE	440.00
EFT42948	01/11/2019	GALLERIA TOYOTA	VEHICLE PURCHASE	60,305.69
EFT42949	01/11/2019	GOODCHILD ENTERPRISES	BATTERY PURCHASE	481.80



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF NOVEMBER & DECEMBER 2019**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>	
EFT42950	01/11/2019	GREENS ELECTRICAL SERVICE	PUMP REPAIR	2,559.70
EFT42951	01/11/2019	GREG WOOD TWISTECH	FENCE REPAIRS & INSTALL FENCE AROUND ASBESTOS RECEIVAL AREA	3,723.50
EFT42952	01/11/2019	GROENEVELD AUSTRALIA P/L	PLANT REPAIR	3,976.37
EFT42953	01/11/2019	GTA CONSULTANTS (WA) PTY LTD	CONSULTING FEE - REGIONAL ROAD SAFETY STRATEGY	6,836.50
EFT42954	01/11/2019	HA HIRE	LINEN HIRE - COUNCIL MEETING	142.76
EFT42955	01/11/2019	HEALTHCORP PTY LTD	STAFF TRAINING	1,500.00
EFT42956	01/11/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE & REPAIR	3,629.42
EFT42957	01/11/2019	ILLION AUSTRALIA PTY LTD ( DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	39.60
EFT42958	01/11/2019	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT42959	01/11/2019	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEE - LIQUID WASTE & WWtE	5,654.00
EFT42960	01/11/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE	451.07
EFT42961	01/11/2019	JEM HEALTH (JEM MEDICAL PTY LTD)	SURVEILLANCE PROGRAM - HEALTH CHECKS FOR EMPLOYEES	2,299.92
EFT42962	01/11/2019	JJ RICHARDS & SONS P/L	PRODUCT TRANSPORTATION COST	2,707.50
EFT42963	01/11/2019	KONE BUILDING DOORS - A DIV OF KONE ELEVATORS PTY LTD	MAINTENANCE - ASCOT PLACE GARAGE DOOR	3,845.58
EFT42964	01/11/2019	KOTT GUNNING LAWYERS	LEGAL ADVICE	5,713.84
EFT42965	01/11/2019	L & H GROUP	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,282.82
EFT42966	01/11/2019	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	9,394.94
EFT42967	01/11/2019	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	52,129.42
EFT42968	01/11/2019	LIFTRITE HIRE & SALES	PLANT PARTS	217.22
EFT42969	01/11/2019	LO-GO APPOINTMENTS	LABOUR HIRE	10,616.05
EFT42970	01/11/2019	LOGICAMMS AUSTRALIA PTY LTD	EQUIPMENT SERVICE & SUPPORT	7,820.73
EFT42971	01/11/2019	MADDINGTON CONCRETE PRODUCTS PTY LTD	DRANAGE PIPES FOR CLASS IV	9,493.00
EFT42972	01/11/2019	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT42973	01/11/2019	MAJOR MOTORS PTY LTD	PLANT PARTS	585.52
EFT42974	01/11/2019	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	4,223.42
EFT42975	01/11/2019	MARKET CREATIONS PTY LTD	IT CONSULTING	2,948.00
EFT42976	01/11/2019	MARTIN'S TRAILER PARTS	PLANT PARTS	19.87
EFT42977	01/11/2019	MCLEODS BARRISTERS & SOLICITORS	AUDIT REQUEST LETTER FEE	154.00
EFT42978	01/11/2019	MIDLAND CEMENT MATERIALS	CONCRETE RAKES FOR HAZELMERE	220.00
EFT42979	01/11/2019	MISS MAUD	CATERING COSTS	284.50
EFT42980	01/11/2019	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	CONSULTING FEE - WWtE SUPERINTENDENT SERVICES	18,469.00
EFT42981	01/11/2019	NAHREL JOY DALLYWATER T/A DALLYWATER CONSULTING	GREENWASTE STREAM AUDIT FEE	17,871.70
EFT42982	01/11/2019	NAPA (FORMERLY KNOWN AS COVS)	PLANT PARTS	107.59
EFT42983	01/11/2019	NATURAL AREA CONSULTING MANAGEMENT SERVICES	CONSULTING FEE - WASTE ENVIRONMENTAL OPERATION AT RED HILL	4,950.00
EFT42984	01/11/2019	NBN CO LIMITED	REFUND DUE TO CANCELLATION OF NBN SERVICE PROVIDER FORUM	2,200.00
EFT42985	01/11/2019	NETLINK GROUP PTY LTD	PHONE SYSTEM CUT OVER COSTS	998.25
EFT42986	01/11/2019	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - RED HILL	1,243.00
EFT42987	01/11/2019	NK ASPHALTS PTY LTD	WIDENING OF SPEED HUMPS AT HAZELMERE	1,078.00
EFT42988	01/11/2019	OFFICEWORKS	OFFICE CONSUMABLES	179.98
EFT42989	01/11/2019	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	424.66
EFT42990	01/11/2019	OTICON AUSTRALIA P/L T/A AUDIKA	AUDIOLOGICAL ASSESSMENT FOR STAFF	45.10
EFT42991	01/11/2019	OTIS ELEVATOR COMPANY PTY LTD	BUILDING MAINTENANCE & REPAIRS	1,698.47
EFT42992	01/11/2019	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	2,767.58
EFT42993	01/11/2019	PRESTIGE ALARMS	SECURITY CAMERA MAINTENANCE AT RED HILL	1,534.50
EFT42994	01/11/2019	PRIMARIES	HARDWARE SUPPLIES	829.73
EFT42995	01/11/2019	PROFICIENCY GROUP PTY LTD T/AS INFORMATION PROFICIENCY & SIGMA DATA	RECORDS MANAGEMENT ANNUAL SUPPORT FEE	17,600.00
EFT42996	01/11/2019	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,959.65
EFT42997	01/11/2019	PUMPS UNITED PTY LTD - VORTEX GROUP	PUMPS HIRE - DEWATERING PONDS LOT 9 RED HILL	5,808.00
EFT42998	01/11/2019	RADIATION PROFESSIONALS PTY LTD	RADIONUCLIDE SAMPLING - LEACHATE PONDS	7,496.85
EFT42999	01/11/2019	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	330.00



Eastern Metropolitan Regional Council  
 CEO's DELEGATED PAYMENTS LIST  
 FOR THE MONTHS OF NOVEMBER & DECEMBER 2019

Cheque / EFT No	Date	Payee		Amount
EFT43000	01/11/2019	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	9.24
EFT43001	01/11/2019	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR HRRP	660.00
EFT43002	01/11/2019	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL SERVICE	1,122.50
EFT43003	01/11/2019	ROL-WA PTY LTD T/AS ALLPEST	TERMITE INSPECTION AND RODENT CONTROL	528.00
EFT43004	01/11/2019	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	608.55
EFT43005	01/11/2019	SAFETYCARE AUSTRALIA PTY LTD	SUBSCRIPTION - SAFETYHUB	1,045.00
EFT43006	01/11/2019	SEEK LIMITED	ADVERTISEMENT - RECRUITMENT	1,375.00
EFT43007	01/11/2019	SEME SOLUTIONS PTY LTD	EQUIPMENT MAINTENANCE - SECURITY CAMERA	1,188.44
EFT43008	01/11/2019	SIGNATURE PAVING AND EARTHWORKS PTY LTD	CIVIL WORKS AROUND HAZELMERE SITE	4,511.53
EFT43009	01/11/2019	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	660.00
EFT43010	01/11/2019	SOURCE MY PARTS	PLANT PARTS	669.55
EFT43011	01/11/2019	SPUDS GARDENING SERVICES	GROUND MAINTENANCE, SITE REHABILITATION & WEED CONTROL - RED HILL	14,937.00
EFT43012	01/11/2019	STAINLESS FASTENER SUPPLIES	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	679.27
EFT43013	01/11/2019	STEWARTS PEST CONTROL	PEST CONTROL - HAZELMERE	195.00
EFT43014	01/11/2019	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	173.80
EFT43015	01/11/2019	SYNNOTT MULHOLLAND MANAGEMENT SERVICES P/L T/A CONSULTATION	CONSULTING FEE - FOGO TRIAL	1,501.50
EFT43016	01/11/2019	TALIS CONSULTANTS	CONSULTING FEE - VARIOUS PROJECTS FOR RED HILL AND HAZELMERE SITES	44,235.50
EFT43017	01/11/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	366.41
EFT43018	01/11/2019	THE PJA TRUST	CONNECT GATE CONTROL WIRES AT HAZELMERE	185.00
EFT43019	01/11/2019	THE WATERSHED	SUPPLY & INSTALL PONTOON BASED EVAPORATION SYSTEM ATO RED HILL & SUPPLY OF PLANT PLANTS	16,329.10
EFT43020	01/11/2019	THERMO FISHER SCIENTIFIC AUSTRALIA PTY LTD	SUPPLY LIQUINOX DETERGENTS	132.11
EFT43021	01/11/2019	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,014.99
EFT43022	01/11/2019	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	4,997.85
EFT43023	01/11/2019	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	478.48
EFT43024	01/11/2019	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PARTS	1,175.90
EFT43025	01/11/2019	VARLEY GROUP	PLANT PART	1,604.46
EFT43026	01/11/2019	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT43027	01/11/2019	WA HINO SALES AND SERVICE	PLANT PART	1,083.79
EFT43028	01/11/2019	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	519.31
EFT43029	01/11/2019	WELDLOK INDUSTRIES PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,018.85
EFT43030	01/11/2019	WEST TIP WASTE CONTROL	PRODUCT TRANSPORTING COSTS	1,996.50
EFT43031	01/11/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING	1,156.00
EFT43032	01/11/2019	WESTERN MAZE T/A WESTERN EDUCATING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	1,831.50
EFT43033	01/11/2019	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS & REPAIRS	4,365.60
EFT43034	01/11/2019	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	708.89
EFT43035	01/11/2019	WORK CLOBBER	PROTECTIVE CLOTHING	804.00
EFT43036	01/11/2019	WREN OIL	WASTE OIL REMOVAL	16.50
EFT43037	05/11/2019	CITY OF BAYSWATER	STAFF HEALTH PROMOTION	60.30
EFT43038	05/11/2019	MADDINGTON CONCRETE PRODUCTS PTY LTD	DRANAGE PIPES FOR CLASS IV	7,293.00
EFT43039	05/11/2019	MECHTRIC PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	304.92
EFT43040	05/11/2019	MIDALIA STEEL (ONESTEEL)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,660.13
EFT43041	05/11/2019	NEVERFAIL SPRINGWATER	BOTTLED WATER	168.03
EFT43042	05/11/2019	NK ASPHALTS PTY LTD	SUPPLY OF ASPHALTS TO HRRP	1,078.00
EFT43043	05/11/2019	NV ENGINEERING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,039.50
EFT43044	05/11/2019	PACE PAINTING - TONY PACE	BUILDING MAINTNENANCE AT ASCOT PLACE	300.00
EFT43045	05/11/2019	PAYG PAYMENTS	PAYG TAXATION PAYMENT	78,394.00
EFT43046	05/11/2019	SMC CORPORATION (AUSTRALIA) PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	321.31
EFT43047	05/11/2019	TANK MASTER AUSTRALIA PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	12,940.40
EFT43048	05/11/2019	TECO AUSTRALIA PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,918.40
EFT43049	05/11/2019	UNIQUE METALS LASER	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	3,542.81



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EFT43050	05/11/2019	VULCAN STEEL PTY LTD (VULCAN STAINLESS)	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	5,058.06
EFT43051	08/11/2019	DARLINGTON HISTORY GROUP	CANCELLED EFT - INCORRECT POSTING PERIOD	200.00
EFT43052	08/11/2019	ENVIRONMENTAL CONSULTANTS ASSOCIATION	CANCELLED EFT - INCORRECT POSTING PERIOD	990.00
EFT43053	08/11/2019	KERRY WILSON	CANCELLED EFT - INCORRECT POSTING PERIOD	166.57
EFT43054	08/11/2019	M2 TECHNOLOGY	CANCELLED EFT - INCORRECT POSTING PERIOD	660.00
EFT43055	08/11/2019	NEVILLE COLLARD	CANCELLED EFT - INCORRECT POSTING PERIOD	1,500.00
EFT43056	08/11/2019	ROL-WA PTY LTD T/AS ALLPEST	CANCELLED EFT - INCORRECT POSTING PERIOD	1,424.90
EFT43057	08/11/2019	SYSTEMS EDGE MANAGEMENT SERVICES P/T T/A PRACSYS	CANCELLED EFT - INCORRECT POSTING PERIOD	10,769.00
EFT43058	08/11/2019	TELSTRA CORPORATION LTD	CANCELLED EFT - INCORRECT POSTING PERIOD	327.83
EFT43059	08/11/2019	WINC AUSTRALIA PTY LTD	CANCELLED EFT - INCORRECT POSTING PERIOD	2,268.53
EFT43060	12/11/2019	CITY OF BELMONT	COUNCIL RATES - INSTALMENT	2,629.55
EFT43061	12/11/2019	CITY OF SWAN	STAFF HEALTH PROMOTION	65.00
EFT43062	12/11/2019	HAMMEL INTERNATIONAL (COYLE SALES SERVICES) CSS EQUIPMENT	PARTS FOR GRINDER	1,214.84
EFT43063	12/11/2019	HOUSE OF ASTRADA & ALLWEST UNIFORMS (VERA PTY LTD)	STAFF UNIFORMS	897.00
EFT43064	12/11/2019	KSCE ENGINEERS	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	5,005.00
EFT43065	12/11/2019	MIKE TURNER	STAFF REIMBURSEMENT	645.00
EFT43066	12/11/2019	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,863.13
EFT43067	12/11/2019	PRAPTI MEHTA	CONSULTANCY FEE - HR	2,350.00
EFT43068	12/11/2019	SHIRE OF MUNDARING	STAFF HEALTH PROMOTION	156.00
EFT43069	12/11/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	240.49
EFT43070	13/11/2019	ANERGY AUSTRALIA PTY LTD T/A ANSAC	WWtE - CONTRACT VARIATION PAYMENT	24,676.96
EFT43071	15/11/2019	AUSTRALIA'S DETAILING GROUP - ADAM TENCH	CLEANING CAR POOL VEHICLES	300.00
EFT43072	15/11/2019	AUTOMATIC HEATING	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	420.23
EFT43073	15/11/2019	BP AUSTRALIA PTY LTD	FUEL PURCHASES	62,894.06
EFT43074	15/11/2019	CARPENTRY, HOUSE AND YARD MAINTENANCE	RED HILL WORKSHOP - MAINTENANCE	960.00
EFT43075	15/11/2019	CATHY LEVETT	STAFF REIMBURSEMENT	140.20
EFT43076	15/11/2019	CHILD SUPPORT	EMPLOYEE DEDUCTION	601.19
EFT43077	15/11/2019	CITY OF KALAMUNDA	REFUND OF OVERPAYMENT - BOND FOR HIRING OF ZIG ZAG SEMINAR ROOM	200.00
EFT43078	15/11/2019	DINGO BUS CHARTER	BUS HIRE	460.00
EFT43079	15/11/2019	EES SHIPPING PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	7,293.91
EFT43080	15/11/2019	HI-CRAFT GROUP PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,369.50
EFT43081	15/11/2019	HV CONTRACTING PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	10,978.00
EFT43082	15/11/2019	KONNECT FASTENING SYSTEMS	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,813.91
EFT43083	15/11/2019	KOTT GUNNING LAWYERS	REVIEW OF AGREEMENT - WARRRL	4,309.36
EFT43084	15/11/2019	L & H GROUP	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,503.59
EFT43085	15/11/2019	L.A. BOYNES & CO PTY LTD T/AS BOYNES SPRINGS	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	192.50
EFT43086	15/11/2019	MIDALIA STEEL (ONESTEEL)	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	381.63
EFT43087	15/11/2019	MVLV POWER SOLUTIONS P/L	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	17,428.78
EFT43088	15/11/2019	NEARMAP.COM	ANNUAL LICENCE RENEWAL	16,500.00
EFT43089	15/11/2019	NV ENGINEERING PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,404.70
EFT43090	15/11/2019	PARTOUT PTY LTD T/A STATEWIDE BEARINGS	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	648.79
EFT43091	15/11/2019	SOUTHERN METROPOLITAN REGIONAL COUNCIL	CONSULTANCY FEE - WASTE AUDIT	29,848.50
EFT43092	15/11/2019	TECPRO PTY LTD (PREVIOUSLY MAHTI PRODUCTS P/L T/A TECPRO AUSTRALIA)	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,510.63
EFT43093	15/11/2019	UNIQUE METALS LASER	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	16,899.48
EFT43094	15/11/2019	VULCAN STEEL PTY LTD (VULCAN STAINLESS)	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	55,572.56
EFT43095	15/11/2019	WELDLOK INDUSTRIES PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	15,297.07
EFT43096	15/11/2019	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION	450.00
EFT43097	19/11/2019	A2K TECHNOLOGIES PTY LTD	STAFF TRAINING	242.00
EFT43098	19/11/2019	CAVERSHAM HOUSE	VENUE HIRE & CATERING COST - STAFF FUCNTION	7,711.50
EFT43099	19/11/2019	LGIS INSURANCE BROKING	ANNUAL INSURANCE PREMIUMS ADJUSTMENT	632.41



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EFT43100	19/11/2019	PAYG PAYMENTS	PAYG TAXATION PAYMENT	77,484.00
EFT43101	19/11/2019	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	4,415.73
EFT43102	19/11/2019	TANGIBILITY PTY LTD	MARKETING MATERIALS	1,559.25
EFT43103	20/11/2019	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	338,299.00
EFT43104	20/11/2019	INGOT HOTEL PERTH	VENUE HIRE - STAFF FUCNTION	500.00
EFT43105	20/11/2019	MARSHALL BEATTIE PTY LTD	SUPPLY & INSTALL BOOM GATE FOR HRRP	3,601.40
EFT43106	08/11/2019	DARLINGTON HISTORY GROUP	WORKSHOP FEE - BS4Y	200.00
EFT43107	08/11/2019	ENVIRONMENTAL CONSULTANTS ASSOCIATION	STAFF TRAINING	990.00
EFT43108	08/11/2019	KERRY WILSON	STAFF REIMBURSEMENT	166.57
EFT43109	08/11/2019	M2 TECHNOLOGY	UPDATE PHONE MESSAGE - CHRISTMAS & NEW YEAR	660.00
EFT43110	08/11/2019	NEVILLE COLLARD	SMOKING CEREMONY	1,500.00
EFT43111	08/11/2019	ROL-WA PTY LTD T/AS ALLPEST	TERMITE INSPECTION AND RODENT CONTROL	1,424.90
EFT43112	08/11/2019	SYSTEMS EDGE MANAGEMENT SERVICES P/T T/A PRACSYS	CONSULTANCY FEE - ATTRACTING BUSINESS INVESMENT IN PERTH'S EASTERN REGION	10,769.00
EFT43113	08/11/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	327.83
EFT43114	08/11/2019	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	2,268.53
EFT43115	22/11/2019	ACU-TECH PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,236.31
EFT43116	22/11/2019	ADELAIDE SCAFFOLD SOLUTIONS PTY LTD (OLDFIELDS ADVANCE SCAFFOLD)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,783.76
EFT43117	22/11/2019	BLACKWOODS CANNINGVALE	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	13,337.54
EFT43118	22/11/2019	DARCO INDUSTRIES	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,584.00
EFT43119	22/11/2019	EES SHIPPING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	4,862.58
EFT43120	22/11/2019	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,266.80
EFT43121	22/11/2019	GLOBAL AUTOCOAT PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,220.98
EFT43122	22/11/2019	GOLDSQUARE CORPORATION T/A HENDERSON HOSE & FITTING	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,116.81
EFT43123	22/11/2019	KLB SYSTEMS	PRINTER CONSUMABLES	159.50
EFT43124	22/11/2019	KLINGER LIMITED	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,462.65
EFT43125	22/11/2019	L & H GROUP	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	235.74
EFT43126	22/11/2019	MARKETFORCE	MARKETING MATERIALS - NBN FORUM	2,710.42
EFT43127	22/11/2019	MIDALIA STEEL (ONESTEEL)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,281.07
EFT43128	22/11/2019	MVLV POWER SOLUTIONS P/L	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	7,647.18
EFT43129	22/11/2019	NV ENGINEERING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	374.00
EFT43130	22/11/2019	PERTH ENERGY PTY LTD	GAS SUPPLY - WWiE	142.80
EFT43131	22/11/2019	ROBAYNE INDUSTRIAL SUPPLIES PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	4,986.50
EFT43132	22/11/2019	ROLADUCT SPIRAL TUBING (VIC) PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	25,520.00
EFT43133	22/11/2019	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	968.96
EFT43134	22/11/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,813.30
EFT43135	22/11/2019	TOTAL TOOLS MIDLAND	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,179.05
EFT43136	22/11/2019	UNIQUE METALS LASER	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	9,983.50
EFT43137	22/11/2019	VALVE & FITTING AUSTRALIA	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,911.06
EFT43138	22/11/2019	WASTE MANAGEMENT & RESOURCE RECOVERY ASSOCIATION AUSTRALIA (WMRR)	ANNUAL CORPORATE MEMBERSHIP RENEWAL	1,965.00
EFT43139	22/11/2019	WENCO P/L	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	671.00
EFT43140	22/11/2019	ZONE RESOURCE SERVICES PTY LTD T/A BARDAP HYDRAULICS	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	13,967.88
EFT43141	26/11/2019	CBC AUSTRALIA PTY LTD (WA DIVISION)	PARTS FOR GRINDER	220.57
EFT43142	26/11/2019	DAVE DITCHBURN PHOTOGRAPHY	PHOTOGRAPHY - BS4Y WORKSHOP	400.00
EFT43143	26/11/2019	JASON SIGNMAKERS	SIGNAGE	161.88
EFT43144	26/11/2019	ST JOHN AMBULANCE ASSOCIATION	STAFF TRAINING	462.00
EFT43145	26/11/2019	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	7,545.45
EFT43146	29/11/2019	AIR-MET SCIENTIFIC PTY LTD	EQUIPMENT RENTAL	522.50
EFT43147	29/11/2019	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	331.65
EFT43148	29/11/2019	CABCHARGE	ADMIN FEE	6.00
EFT43149	29/11/2019	CHAMBER OF COMMERCE AND INDUSTRY OF WESTERN AUSTRALIA (INC)	STAFF TRAINING	299.00



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EFT43150	29/11/2019	CHILD SUPPORT	EMPLOYEE DEDUCTION	601.19
EFT43151	29/11/2019	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY - ATTRACTING BUSINESS INVESTMENT IN PERTHS EASTERN REGION	3,220.00
EFT43152	29/11/2019	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	110.56
EFT43153	29/11/2019	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	CONSTRUCTION COSTS OF LANDFILL CELL AT RED HILL	440,471.34
EFT43154	02/12/2019	888 CRUSHING & SCREENING EQUIPMENT PTY LTD ATF 888 CRUSHING & SCREENING EQUIPMENT TRUST	EQUIPMENT HIRE - HAZELMERE	4,400.00
EFT43155	02/12/2019	AALAN LINE MARKING SERVICES	PAINTING OF SPEED HUMPS AT HAZELMERE	1,397.00
EFT43156	02/12/2019	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES -ASCOT PLACE	2,573.22
EFT43157	02/12/2019	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN FILTERS	1,025.15
EFT43158	02/12/2019	ALLIGHTSYKES PTY LTD	EQUIPMENT REPAIR - EVAPORATOR	2,067.25
EFT43159	02/12/2019	ALLWEST PLANT HIRE	PLANT HIRE	5,225.44
EFT43160	02/12/2019	ANALYTICAL REFERENCE LABORATORY (ARL)	WATER & WOODCHIPS MONITORINGS FOR RED HILL AND HAZELMERE & SAMPLE TESTING FOR CITY OF CANNING	20,881.30
EFT43161	02/12/2019	ANNE PETTIT	WORKSHOP FEE - EARTH CARERS	250.00
EFT43162	02/12/2019	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	461.32
EFT43163	02/12/2019	ASK WASTE MANAGEMENT PTY LTD	CONSULTANCY FEE - CDS	1,430.00
EFT43164	02/12/2019	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	3,080.00
EFT43165	02/12/2019	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT & EQUIPMENT HIRE & PRODUCT TRANSPORTATION	25,346.28
EFT43166	02/12/2019	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	115.12
EFT43167	02/12/2019	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	103.40
EFT43168	02/12/2019	BIOGAS SYSTEMS AUSTRALIA PTY LTD	QUARTERLY SERVICES - LEACHATE DRAINAGE SYSTEMS & BORES	7,460.72
EFT43169	02/12/2019	BLUE DIAMOND MACHINERY PTY LTD	PLANT PARTS	453.20
EFT43170	02/12/2019	BOC LTD	EQUIPMENT RENTAL	269.68
EFT43171	02/12/2019	BRIDGED GROUP PTY LTD	EQUIPMENT HIRE	660.00
EFT43172	02/12/2019	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	2,828.59
EFT43173	02/12/2019	BRING COURIERS	COURIER SERVICE	371.57
EFT43174	02/12/2019	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE & REPLACING LED LIGHTS	6,265.67
EFT43175	02/12/2019	BUNNINGS GROUP LTD	HARDWARE SUPPLIES & FLOATS FOR LEACHATE PONDS	922.20
EFT43176	02/12/2019	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	767.44
EFT43177	02/12/2019	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	125.19
EFT43178	02/12/2019	CARPENTRY, HOUSE AND YARD MAINTENANCE	RED HILL ADMINISTRATION - BULDING MAINTENANCE	66.00
EFT43179	02/12/2019	CBC AUSTRALIA PTY LTD (WA DIVISION)	PLANT PARTS	836.00
EFT43180	02/12/2019	CHEMCENTRE	WOODCHIP & FINES SAMPLE MONITORING	90.20
EFT43181	02/12/2019	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIR	831.60
EFT43182	02/12/2019	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	7,463.56
EFT43183	02/12/2019	COMMAND-A-COM AUSTRALIA PTY LTD	ASSIST WITH PHONE SYSTEM CUT OVER	319.00
EFT43184	02/12/2019	COMPU-STOR	IT BACKUP DATA SERVICES	1,017.17
EFT43185	02/12/2019	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE - HAZELMERE WEIGHBRIDGE	1,171.50
EFT43186	02/12/2019	CROSSLAND & HARDY PTY LTD	SURVEYING COSTS - STOCKPILE, ASBESTOS & LEACHATE POND - RED HILL	2,189.00
EFT43187	02/12/2019	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	400.28
EFT43188	02/12/2019	DEERING AUTRONICS AUSTRALIA P/L	PLANT MAINTENANCE	161.33
EFT43189	02/12/2019	DIAL BEFORE YOU DIG	DIAL BEFORE YOU DIG - HAZELMERE	110.00
EFT43190	02/12/2019	E & MJ ROSHER	PLANT SERVICE & MAINTENANCE	856.06
EFT43191	02/12/2019	ECOTECH P/L	WEBSITE MAINTENANCE FEE	561.00
EFT43192	02/12/2019	EDITH COWAN UNIVERSITY	VETIVER BIOFILTRATION RESEARCH PROJECT	2,200.00
EFT43193	02/12/2019	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	696.45
EFT43194	02/12/2019	ELB EQUIPMENT	PLANT PARTS	840.80
EFT43195	02/12/2019	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	1,679.70
EFT43196	02/12/2019	ELLENBROOK BUS SERVICE	BUS HIRE	429.00
EFT43197	02/12/2019	FENCE ERECT PTY LTD T/A IBOLT FENCING	FENCING FOR HRRP	8,261.00
EFT43198	02/12/2019	FILTERS PLUS	PLANT FILTERS	651.75
EFT43199	02/12/2019	FLASHBAY PTY LTD	MARKETING MATERIALS	867.35



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EFT43200	02/12/2019	FLEXI STAFF PTY LTD	LABOUR HIRE	17,716.71
EFT43201	02/12/2019	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	1,252.78
EFT43202	02/12/2019	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	969.70
EFT43203	02/12/2019	GOODCHILD ENTERPRISES	BATTERY PURCHASE	927.30
EFT43204	02/12/2019	GREG WOOD TWISTECH	SUPPLY & INSTALL FENCE AROUND LEACHATE PONDS	5,241.50
EFT43205	02/12/2019	HA HIRE	LINEN HIRE - COUNCIL MEETING	134.29
EFT43206	02/12/2019	HIRE A HUBBY ASCOT	BUILDING MAINTENANCE - ASCOT PLACE	1,203.17
EFT43207	02/12/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE & REPAIR	2,915.03
EFT43208	02/12/2019	ILLION AUSTRALIA PTY LTD ( DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	9.90
EFT43209	02/12/2019	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT43210	02/12/2019	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEE - LIQUID WASTE, WWtE & EMISSIONS MONITORING	13,307.80
EFT43211	02/12/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE	580.58
EFT43212	02/12/2019	JJ RICHARDS & SONS P/L	PRODUCT TRANSPORTATION COST	2,512.50
EFT43213	02/12/2019	JP GROUP PTY LTD	PURCHASE OF STEEL PIPES - HAZELMERE	707.30
EFT43214	02/12/2019	JWA LOCATING SERVICE	LOCATE SEPTIC TANKS AND LEACHATE DRAINS AT HAZELMERE	467.50
EFT43215	02/12/2019	K2 AUDIOVISUAL PTY LTD	EQUIPMENT PURCHASES	8,393.00
EFT43216	02/12/2019	KARLA HOOPER	PRESENTATION FEE - EARTH CARERS COURSE	350.00
EFT43217	02/12/2019	KOOL KREATIVE	EMRC FOGO RECOVERY STRATEGY DOCUMENT	2,893.00
EFT43218	02/12/2019	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT FINALISATION	19,559.06
EFT43219	02/12/2019	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	9,368.31
EFT43220	02/12/2019	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	24,878.72
EFT43221	02/12/2019	LGIS	HEALTH PROMOTION GROUP BENEFITS	4,264.70
EFT43222	02/12/2019	LIEBHERR AUSTRALIA PTY LTD	PLANT PARTS	111.65
EFT43223	02/12/2019	LIFTRITE HIRE & SALES	PLANT PARTS	2,132.82
EFT43224	02/12/2019	LO-GO APPOINTMENTS	LABOUR HIRE	15,596.89
EFT43225	02/12/2019	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT43226	02/12/2019	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	3,652.59
EFT43227	02/12/2019	MALCOLM & CARIL BARKER	SITE MAINTENANCE - HAZELMERE	880.00
EFT43228	02/12/2019	MARKET CREATIONS PTY LTD	IT CONSULTING	1,518.00
EFT43229	02/12/2019	MARSMEN PLUMBING	BUIDLING MAINTENANCE AT ASCOT PLACE	355.30
EFT43230	02/12/2019	MCINTOSH & SON	PLANT PARTS	1,107.58
EFT43231	02/12/2019	MCLEODS BARRISTERS & SOLICITORS	CONTRACT PREPARATION	5,353.17
EFT43232	02/12/2019	MISS MAUD	CATERING COSTS	117.40
EFT43233	02/12/2019	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	CONSULTING FEE - WWtE SUPERINTENDENT SERVICES	69,556.85
EFT43234	02/12/2019	MORAY & AGNEW	LEGAL ADVICE - HR	1,402.50
EFT43235	02/12/2019	MR POTHOLE	POTHOLE REPAIRS	1,952.50
EFT43236	02/12/2019	MS GROUNDWATER MANAGEMENT	GROUNDWATER MONITORING COSTS - RED HILL	2,261.60
EFT43237	02/12/2019	NAPA (FORMERLY KNOWN AS COVS)	PLANT PARTS	157.22
EFT43238	02/12/2019	NEVERFAIL SPRINGWATER	BOTTLED WATER	436.80
EFT43239	02/12/2019	NK ASPHALTS PTY LTD	PROFILE SPEED HUMPS AT HAZELMERE	1,606.00
EFT43240	02/12/2019	OFFICEWORKS	OFFICE CONSUMABLES	617.95
EFT43241	02/12/2019	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	433.53
EFT43242	02/12/2019	OSHGROUPT PTY LTD	EMPLOYEE MEDICAL	1,854.50
EFT43243	02/12/2019	OTICON AUSTRALIA P/L T/A AUDIKA	AUDIOLOGICAL ASSESSMENT FOR STAFF	453.20
EFT43244	02/12/2019	OTIS ELEVATOR COMPANY PTY LTD	INSTALL CELLULAR GATEWAY COMMUNICATION SYSTEM IN ELEVATOR	3,322.00
EFT43245	02/12/2019	PERTH AUTO ALLIANCE P/L T/A LYNFORD MOTORS	VEHICLE PURCHASE	39,507.95
EFT43246	02/12/2019	PERTH SCIENTIFIC	CALIBRATION SOLUTIONS	104.50
EFT43247	02/12/2019	PETRO MIN ENGINEERS	CONSULTING FEE - WWtE	1,584.00
EFT43248	02/12/2019	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	1,542.35
EFT43249	02/12/2019	PR POWER PTY LTD	EQUIPMENT PURCHASE - GENERATORS	45,455.70



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EFT43250	02/12/2019	PRIMARIES	HARDWARE SUPPLIES	436.00
EFT43251	02/12/2019	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,959.65
EFT43252	02/12/2019	PUMPS UNITED PTY LTD - VORTEX GROUP	PUMP HIRE	2,882.00
EFT43253	02/12/2019	RANDSTAD PTY LTD	LABOUR HIRE	2,061.32
EFT43254	02/12/2019	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	660.00
EFT43255	02/12/2019	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR WWÆ	110.00
EFT43256	02/12/2019	ROBYN BROWN	WORKSHOP PRESENTATION FEE - EARTH CARERS	350.00
EFT43257	02/12/2019	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	196.46
EFT43258	02/12/2019	S&L ENGINEERING (WA) PTY LTD	PLANT MAINTENANCE & REPAIR	580.25
EFT43259	02/12/2019	SCADDEN UNITED PTY LTD T/A TONY SCADDEN DIESEL	PLANT SERVICE,& MAINTENANCE	888.80
EFT43260	02/12/2019	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	PLANT PARTS	297.00
EFT43261	02/12/2019	SHERRIN RENTALS PTY LTD	PLANT HIRE - TRACK LOADER	2,640.00
EFT43262	02/12/2019	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - BUSINESS CARDS & DAMAGE WAIVER BOOKS FOR RED HILL	1,523.08
EFT43263	02/12/2019	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	220.00
EFT43264	02/12/2019	SOURCE MY PARTS	PLANT PARTS	81.11
EFT43265	02/12/2019	SPUDS GARDENING SERVICES	GROUND MAINTENANCE, SITE REHABILITATION & WEED CONTROL - RED HILL	18,196.00
EFT43266	02/12/2019	ST JOHN AMBULANCE ASSOCIATION	STAFF TRAINING	160.00
EFT43267	02/12/2019	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	173.80
EFT43268	02/12/2019	TALIS CONSULTANTS	CONSULTING FEE - VARIOUS PROJECTS AT RED HILL & HAZELMERE	33,909.58
EFT43269	02/12/2019	TANKS WEST PTY LTD	PURCHASE OF STORAGE TANK TO HAZELMERE	9,559.00
EFT43270	02/12/2019	TENDERLINK	ADVERTISING COSTS - TENDER	172.70
EFT43271	02/12/2019	THERMO FISHER SCIENTIFIC AUSTRALIA PTY LTD	RECALIBRATION OF EQUIPMENTS	437.80
EFT43272	02/12/2019	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,553.99
EFT43273	02/12/2019	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	3,331.90
EFT43274	02/12/2019	TOOLMART AUSTRALIA PTY LTD	PLANT PARTS	860.90
EFT43275	02/12/2019	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	883.77
EFT43276	02/12/2019	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE, REPAIR & MAINTENANCE	3,977.86
EFT43277	02/12/2019	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT43278	02/12/2019	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	519.31
EFT43279	02/12/2019	WEST TIP WASTE CONTROL	PRODUCT TRANSPORTING COSTS	2,651.00
EFT43280	02/12/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING	842.00
EFT43281	02/12/2019	WESTERN MAZE T/A WESTERN EDUCATING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	610.50
EFT43282	02/12/2019	WESTERN RESOURCE RECOVERY PTY LTD	REMOVE WASTE LIQUID FROM 11 SUMPS - RED HILL	594.00
EFT43283	02/12/2019	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS & REPAIRS	7,788.79
EFT43284	02/12/2019	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	3,883.17
EFT43285	02/12/2019	WSP AUSTRALIA PTY LTD	CONSULTANCY FEE - FOGO PLANT DEVELOPMENT	13,762.10
EFT43286	02/12/2019	WURTH AUSTRALIA PTY LTD	PLANT PARTS	127.80
EFT43287	03/12/2019	MANDALAY TECHNOLOGIES PTY LTD	PART PAYMENT OF THE PURCHASE COSTS OF WEIGHBRIDGE SOFTWARE FOR RED HILL & HAZELMERE	11,242.00
EFT43288	03/12/2019	PAYG PAYMENTS	PAYG TAXATION PAYMENT	80,499.59
EFT43289	03/12/2019	SCADDEN UNITED PTY LTD T/A TONY SCADDEN DIESEL	PLANT REPAIR	1,184.15
EFT43290	03/12/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	469.11
EFT43291	06/12/2019	CITY OF BAYSWATER	2019 AVON DESCENT - GRANT DISTRIBUTION & STAFF HEALTH PROMOTION	41,430.90
EFT43292	06/12/2019	GENSET HIRE AND SALES AUSTRALIA PTY LTD	FUEL TANK PURCHASES	10,104.60
EFT43293	06/12/2019	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	8,948.50
EFT43294	06/12/2019	KOTT GUNNING LAWYERS	LEGAL ADVICE & REVIEW OF AGREEMENT	12,349.04
EFT43295	06/12/2019	NEVILLE COLLARD	SMOKING CEREMONY	500.00
EFT43296	06/12/2019	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	42.24
EFT43297	06/12/2019	SHIRE OF NORTHAM	2019 AVON DESCENT - GRANT DISTRIBUTION	29,700.00
EFT43298	06/12/2019	SHIRE OF TOODYAY	2019 AVON DESCENT - GRANT DISTRIBUTION	33,000.00
EFT43299	06/12/2019	SYNNOTT MULHOLLAND MANAGEMENT SERVICES P/L T/A CONSULTATION	CONSULTING FEE - FOGO & CIE	2,359.50



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EFT43300	10/12/2019	ANALYTICAL REFERENCE LABORATORY (ARL)	STOCKPILE SAMPLE TESTING - HMAS STIRLING	9,530.40
EFT43301	10/12/2019	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - RED HILL	715.00
EFT43302	10/12/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	354.76
EFT43303		43812 AUSTRALIAN'S DETAILING GROUP - ADAM TENCH	CLEANING CAR POOL VEHICLES	405.00
EFT43304	13/12/2019	CHILD SUPPORT	EMPLOYEE DEDUCTION	601.19
EFT43305	13/12/2019	KOOL KREATIVE	2018 E-CHRISTMAS CARD	396.00
EFT43306	13/12/2019	MIKE RITCHIE AND ASSOCIATES PTY LTD T/AS MRA CONSULTING GROUP	CONSULTANCY FEE - FOGO	13,442.00
EFT43307	13/12/2019	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,568.42
EFT43308	13/12/2019	MY LE TRUONG	STAFF REIMBURSEMENT	720.00
EFT43309	13/12/2019	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - RED HILL	1,672.00
EFT43310	13/12/2019	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	41,131.20
EFT43311	13/12/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	240.49
EFT43312	13/12/2019	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	1,665.95
EFT43313	13/12/2019	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION	270.00
EFT43314	17/12/2019	BP AUSTRALIA PTY LTD	FUEL PURCHASES	91,263.93
EFT43315	17/12/2019	BP AUSTRALIA PTY LTD	OIL PURCHASES	4,383.73
EFT43316	17/12/2019	DINGO BUS CHARTER	BUS HIRE	440.00
EFT43317	17/12/2019	FUJI XEROX AUSTRALIA PTY LTD	RELOCATE PRINTER TO NEW WEIGHBRIDGE OFFICE	236.50
EFT43318	17/12/2019	INSIGHT ORNITHOLOGY	ENVIRONMENTAL CONSULTING FEE	260.00
EFT43319	17/12/2019	MAJOR MOTORS PTY LTD	PLANT PARTS	272,575.00
EFT43320	17/12/2019	MODA ENGINEERING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	12,430.00
EFT43321	17/12/2019	PAYG PAYMENTS	PAYG TAXATION PAYMENT	79,072.00
EFT43322	17/12/2019	SWI FENCING (SOUTHERN WIRE INDUSTRIAL PTY LTD)	FENCING AROUND STORMWATER BASIN AT RED HILL	5,788.75
EFT43323	20/12/2019	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	192,701.00
EFT43324	20/12/2019	ABC CONTAINERS PTY LTD	SEA CONTAINER PURCHASE	8,596.50
EFT43325	20/12/2019	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	2,635.60
EFT43326	20/12/2019	AUSTRALIA'S DETAILING GROUP - ADAM TENCH	CLEANING CAR POOL VEHICLES	360.00
EFT43327	20/12/2019	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	ANNUAL LICENCE RENEWAL	669.00
EFT43328	20/12/2019	BLUEFIT PTY LTD (BELMONT OASIS LEISURE CENTRE)	STAFF HEALTH PROMOTION	261.00
EFT43329	20/12/2019	CHAPEL FARM	END OF YEAR VOLUTEER FUNCTION	7,290.00
EFT43330	20/12/2019	CHIDLOW WATER CARRIERS	WATER SUPPLIES - RED HILL SITE	1,200.00
EFT43331	20/12/2019	CITY OF BELMONT	2019 AVON DESCENT - GRANT DISTRIBUTION	15,992.32
EFT43332	20/12/2019	CITY OF SWAN	2019 AVON DESCENT - GRANT DISTRIBUTION	27,500.00
EFT43333	20/12/2019	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	844.45
EFT43334	20/12/2019	MARKETFORCE	VARIOUS PUBLIC NOTICES	9,362.59
EFT43335	20/12/2019	SHIRE OF MUNDARING	STAFF HEALTH PROMOTION	156.00
EFT43336	20/12/2019	SHOWCASE CATERING	CATERING COSTS	8,030.00
EFT43337	20/12/2019	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	851.68
EFT43338	20/12/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	4,458.69
EFT43339	20/12/2019	TOWN OF BASSENDEAN	2019 AVON DESCENT - GRANT DISTRIBUTION	5,500.00
EFT43340	24/12/2019	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	271.81
EFT43341	24/12/2019	BELLOWFLEX AUSTRALIA PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,750.00
EFT43342	24/12/2019	CARPENTRY, HOUSE AND YARD MAINTENANCE	RED HILL OLD WEIGHBRIDGE BUILDING - MAINTENANCE	950.00
EFT43343	24/12/2019	DIVERSECO PTY LTD	CONTRACT PAYMENT - HAZELMERE WEIGHBRIDGE UPGRADE	1,597.20
EFT43344	24/12/2019	EES SHIPPING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	8,713.86
EFT43345	24/12/2019	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	1,696.53
EFT43346	24/12/2019	IMI PRECISION ENGINEERING	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	823.24
EFT43347	24/12/2019	METRO MOTORS (2010) PTY LTD	VEHICLE SERVICE	755.50
EFT43348	24/12/2019	OFFICE OF THE AUDITOR GENERAL (OAG)	AUDIT FEE 2019	34,100.00
EFT43349	24/12/2019	PERTH ENERGY PTY LTD	GAS SUPPLY - WWiE	163.47



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EFT43350	24/12/2019	SHOWCASE CATERING	CATERING COSTS	2,408.50
EFT43351	24/12/2019	STAINLESS FASTENER SUPPLIES	WWIE PAYMENT RE EMRC / ANERGY AGREEMENT	3,116.68
EFT43352	31/12/2019	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	CONSTRUCTION COSTS OF LANDFILL CELL AT RED HILL	443,012.17
220465	11/11/2019	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	24.90
220466	11/11/2019	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	110.80
220467	11/11/2019	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	21.20
220468	11/11/2019	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	27.60
220469	18/11/2019	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	1,005.30
220470	27/11/2019	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	662.50
220471	10/12/2019	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	51.75
220472	10/12/2019	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	37.65
220473	10/12/2019	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	33.10
220474	10/12/2019	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	57.00
220475	10/12/2019	WATER CORPORATION	WATER RATES & USAGE - ASCOT PLACE & HAZELMERE	672.62
220476	13/12/2019	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE LICENCING	203.05
PAY 2020-10	43781	PAYROLL FE 12/11/2019	PAYROLL	212,113.07
PAY 2020-11	43795	PAYROLL FE 26/11/2019	PAYROLL	218,901.28
PAY 2020-12	43809	PAYROLL FE 10/12/2020	PAYROLL	216,790.72
PAY 2020-13	43823	PAYROLL FE 24/12/2020	PAYROLL	218,853.83
1*NOV19	43770	BANK CHARGES 1850 - 1854	BANK FEES & CHARGES	1,531.18
1*DEC19	43801	BANK CHARGES 1855 - 1459	BANK FEES & CHARGES	1,408.87
DD19400.1	12/11/2019	WALGS PLAN	SUPERANNUATION	27,269.06
DD19400.2	12/11/2019	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	296.52
DD19400.3	12/11/2019	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	1,615.24
DD19400.4	12/11/2019	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	259.01
DD19400.5	12/11/2019	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	204.10
DD19400.6	12/11/2019	PLUM SUPERANNUATION FUND ( MLC )	SUPERANNUATION	296.52
DD19400.7	12/11/2019	MARANI SUPER FUND	SUPERANNUATION	997.11
DD19400.8	12/11/2019	AMP - SIGNATURESUPER	SUPERANNUATION	1,078.50
DD19400.9	12/11/2019	UNISUPER	SUPERANNUATION	70.00
DD19400.10	12/11/2019	HUB24 SUPER FUND	SUPERANNUATION	236.87
DD19400.11	12/11/2019	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	539.88
DD19400.12	12/11/2019	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	621.16
DD19400.13	12/11/2019	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	414.34
DD19400.14	12/11/2019	CBUS INDUSTRY SUPER	SUPERANNUATION	1,075.47
DD19400.15	12/11/2019	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	234.30
DD19400.16	12/11/2019	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	263.57
DD19400.17	12/11/2019	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN	SUPERANNUATION	446.48
DD19400.18	12/11/2019	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	595.33
DD19400.19	12/11/2019	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	533.68
DD19400.20	12/11/2019	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	2,201.15
DD19400.21	12/11/2019	AUSTRALIAN SUPER	SUPERANNUATION	3,095.81
DD19400.22	12/11/2019	SUNSUPER	SUPERANNUATION	687.60
DD19400.23	12/11/2019	LEGALSUPER	SUPERANNUATION	401.92
DD19400.24	12/11/2019	MLC SUPER FUND	SUPERANNUATION	557.29
DD19401.1	26/11/2019	WALGS PLAN	SUPERANNUATION	29,574.47
DD19401.2	26/11/2019	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	296.52
DD19401.3	26/11/2019	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	1,644.59
DD19401.4	26/11/2019	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	253.94
DD19401.5	26/11/2019	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	220.93



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF NOVEMBER & DECEMBER 2019**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
DD19401.6	26/11/2019	PLUM SUPERANNUATION FUND ( MLC )	SUPERANNUATION	513.12
DD19401.7	26/11/2019	MARANI SUPER FUND	SUPERANNUATION	997.11
DD19401.8	26/11/2019	AMP - SIGNATURESUPER	SUPERANNUATION	1,078.50
DD19401.9	26/11/2019	HUB24 SUPER FUND	SUPERANNUATION	197.39
DD19401.10	26/11/2019	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	538.00
DD19401.11	26/11/2019	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	398.69
DD19401.12	26/11/2019	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	621.16
DD19401.13	26/11/2019	CBUS INDUSTRY SUPER	SUPERANNUATION	1,041.69
DD19401.14	26/11/2019	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	256.56
DD19401.15	26/11/2019	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	263.16
DD19401.16	26/11/2019	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN	SUPERANNUATION	469.67
DD19401.17	26/11/2019	MTAA SUPERANNUATION FUND	SUPERANNUATION	47.17
DD19401.18	26/11/2019	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	595.33
DD19401.19	26/11/2019	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	533.68
DD19401.20	26/11/2019	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	2,055.31
DD19401.21	26/11/2019	AUSTRALIAN SUPER	SUPERANNUATION	3,121.38
DD19401.22	26/11/2019	SUNSUPER	SUPERANNUATION	677.26
DD19401.23	26/11/2019	LEGALSUPER	SUPERANNUATION	401.92
DD19401.24	26/11/2019	MLC SUPER FUND	SUPERANNUATION	557.21
1617	18/11/2019	AMP BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
1618	19/11/2019	ANZ BANKING GROUP	TERM DEPOSIT INVESTMENT	2,000,000.00
1619	21/11/2019	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	14.30
1620	25/11/2019	BLUE ENGINEERING S.R.L	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	15,410.90
1621	26/11/2019	LEVEL AND FLOW CONTROL ENGINEERS	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,861.66
1622	29/11/2019	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	8,500,000.00
1623	15/11/2019	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	408.79
1624	15/11/2019	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	2,147.38
1625	15/11/2019	WBC - CORPORATE MASTERCARD - DOUGLAS DARMAGO	CREDIT CARD PURCHASES	1,773.70
1626	15/11/2019	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	1,888.46
1627	15/11/2019	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO	CREDIT CARD PURCHASES	1,326.22
1628	15/11/2019	WBC - CORPORATE MASTERCARD - MARCUS GEISLER	CREDIT CARD PURCHASES	796.41
1629	15/11/2019	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	559.63
1630	15/11/2019	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	1,128.63
1631	15/11/2019	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	1,473.46
1632	15/11/2019	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	466.78
1633	10/12/2019	MACQUARIE BANK LIMITED - SYDNEY	CREDIT CARD PURCHASES	3,500,000.00
1634	13/12/2019	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	PARTS FOR WOODWASTE GRINDER	67,951.00
1635	13/12/2019	AMP BANK	TERM DEPOSIT INVESTMENT	500,000.00
1636	12/12/2019	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	684.52
1637	12/12/2019	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	988.27
1638	12/12/2019	WBC - CORPORATE MASTERCARD - DOUGLAS DARMAGO	CREDIT CARD PURCHASES	2,454.45
1639	12/12/2019	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	1,076.50
1640	12/12/2019	WBC - CORPORATE MASTERCARD - MARCUS GEISLER	CREDIT CARD PURCHASES	94.30
1641	12/12/2019	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	70.13
1642	12/12/2019	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	655.42
1643	12/12/2019	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	824.93
1644	12/12/2019	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	297.47
1645	20/12/2019	ANZ BANKING GROUP	TERM DEPOSIT INVESTMENT	1,000,000.00
1646	23/12/2019	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	896.50
1647	23/12/2019	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	10.45



Eastern Metropolitan Regional Council  
 CEO's DELEGATED PAYMENTS LIST  
 FOR THE MONTHS OF NOVEMBER & DECEMBER 2019

Cheque / EFT No	Date	Payee		Amount
<b>SUB TOTAL</b>				<b>22,642,300.98</b>
<b>LESS CANCELLED EFTs &amp; CHEQUES</b>				
EFT43051	08/11/2019	DARLINGTON HISTORY GROUP	CANCELLED EFT - INCORRECT POSTING PERIOD	-200.00
EFT43052	08/11/2019	ENVIRONMENTAL CONSULTANTS ASSOCIATION	CANCELLED EFT - INCORRECT POSTING PERIOD	-990.00
EFT43053	08/11/2019	KERRY WILSON	CANCELLED EFT - INCORRECT POSTING PERIOD	-166.57
EFT43054	08/11/2019	M2 TECHNOLOGY	CANCELLED EFT - INCORRECT POSTING PERIOD	-660.00
EFT43055	08/11/2019	NEVILLE COLLARD	CANCELLED EFT - INCORRECT POSTING PERIOD	-1,500.00
EFT43056	08/11/2019	ROL-WA PTY LTD T/AS ALLPEST	CANCELLED EFT - INCORRECT POSTING PERIOD	-1,424.90
EFT43057	08/11/2019	SYSTEMS EDGE MANAGEMENT SERVICES P/T T/A PRACSYS	CANCELLED EFT - INCORRECT POSTING PERIOD	-10,769.00
EFT43058	08/11/2019	TELSTRA CORPORATION LTD	CANCELLED EFT - INCORRECT POSTING PERIOD	-327.83
EFT43059	08/11/2019	WINC AUSTRALIA PTY LTD	CANCELLED EFT - INCORRECT POSTING PERIOD	-2,268.53
EFT43303	13/12/2019	AUSTRALIAN'S DETAILING GROUP - ADAM TENCH	CANCELLED EFT - INCORRECT CHARGE	-405.00
<b>SUB TOTAL</b>				<b>-18,711.83</b>
<b>TOTAL</b>				<b>22,623,589.15</b>

**REPORT**

**Bank Code    Bank**

EMRC - Municipal Fund

**22,623,589.15**

All Employee Superannuation obligations for the periods November & December 2019 have been paid by the EMRC.



## 14.2 FINANCIAL REPORT FOR PERIOD ENDED 30 NOVEMBER 2019

REFERENCE: D2019/18491

### 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 30 November 2019.

### KEY POINTS 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 30 November 2019 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 30 November 2019.

### SOURCE OF REPORT

Chief Financial Officer

### 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 2019/2020 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 30 November 2019. 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 30 November 2019 is a favourable variance of \$665,357 (31.48%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

<b><u>Operating Income</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$161,041 (1.53%).
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.

Operating Income variances previously reported to Council:

1. Year to date Reimbursements of \$251,525 is \$77,730 (23.61%) below the budget of \$329,255. This is attributable to a lower level of reimbursements compared to budget relating to the Coppin & Mathieson Transfer Stations.
2. Year to date Other Income of \$841,473 is \$273,327 (24.52%) below the budget of \$1,114,800. This is mainly attributable to lower ferricrete sales to November 2019 (\$186,329 compared to a budget of \$325,000), a lower level of Greenwaste products sales (\$21,103 compared to a budget of \$117,040) and the timing of royalty payments from the sale of landfill gas (\$189,269 compared to a budget of \$291,665).

This is offset by additional income from the sale of products from the Hazelmere timber recycling plant (\$257,389 compared to a budget of \$237,470) the sale of products from the Coppin & Mathieson Transfer Stations (\$51,305 compared to a budget of \$34,580).

There were no further significant Operating Income variances as at 30 November 2019.

<b><u>Operating Expenditure</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$504,316 (5.99%).
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.

Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$3,442,129 is \$391,433 (10.21%) below the budget of \$3,833,562. The variance is attributable to the timing of filling of vacant positions and budgeted positions that are yet to be filled.
2. Year to date Contract Expenses of \$1,253,153 is \$636,030 (33.67%) below the budget of \$1,889,183 due to the timing of various projects from different business units.  
 Projects where the expenditures are lower than budget for various directorates/business units include: Waste Services projects (\$306,940), Corporate Services (\$202,198), Environmental Services (\$73,075) and Regional Development (\$53,816).
3. Year to date Material Expenses of \$439,697 is \$60,583 (15.98%) above the budget of \$379,114. This is primarily due to the purchase of a binding material (Rembind) required as part of waste acceptance approval requirements which has resulted in an unfavourable variance of \$70,685 for Waste Services. This is offset by an increase in income for commercial tonnages at the Red Hill Waste Management Facility.
4. Year to date Provision Expenses of \$173,418 is \$56,148 (47.88%) above the budget of \$117,270. The variance is attributable to the greater level of tonnages compared to budget received as at 30 November 2019.



*Item 14.2 continued*

- Year to date Cost Allocated Expenses of \$276,679 is \$510,629 (64.86%) below the budget of \$787,308. This variance relates to internal costs allocated between the Hazelmere C&I Plant and the Red Hill Landfill Facility Class III cell as a result of lower activity at the C & I Plant, as well as the low level of capital works undertaken to-date involving internal resources.

There were no further significant Operating Expenditure variances as at 30 November 2019.

<b><u>*Other Revenues and Expenses (Net)</u></b>	<i>Actuals for the Year</i>	An unfavourable variance of \$98,885 (3.74%).
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.

Other Revenues and Expenses variances previously reported to Council:

- Year to date User Charges of \$19,775 is \$273,975 (93.27%) below the budget of \$293,750. The variance is due to the lower level of tonnages received through the Hazelmere C & I facility.
- Year to date Interest Restricted Cash Investments of \$920,456 is \$187,756 (25.63%) above the budget of \$732,700. This is attributable to the higher level of funds available for investment as at 30 November 2019, and a higher average interest rate expected to be received for the 2019/2020 financial year (2.38% as at 30 November 2019 compared to the budgeted rate of 1.78%).
- Year to date Other Revenue of \$3,842 is \$394,598 (99.04%) below the budget of \$398,440. The variance relates specifically to the sale of products from the Hazelmere C&I Project due to the lower than budget level of tonnages received through the C&I facility and resulting recoverable material available for sale (\$3,842 compared to a budget of \$85,180), 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 \$313,260).
- Year to date Salary Expenses (Other Expenses) of \$162,809 is \$177,490 (52.16%) below the budget of \$340,299. The variance is principally attributable to the low level of activity in the Hazelmere C & I facility due to the lower than budget level of tonnages received.
- Year to date Depreciation Expenses of \$32,344 is \$53,646 (62.39%) below the budget of \$85,990. The variance relates to the low level of capital expenditure relating to the Hazelmere Resource Recovery Park.
- Year to date Costs Allocated of \$219,219 is \$64,351 (22.69%) below the budget of \$283,570. This variance relates specifically to internal costs allocated between the Hazelmere C&I Plant and the Red Hill Landfill Facility Class III cell due to lower than budget levels of activity at the C & I Plant.

Other Revenues and Expenses variances not previously reported to Council:

- Year to date Miscellaneous Expenses of \$32,464 is \$22,886 (41.35%) below the budget of \$55,350. The variance relates to miscellaneous expenses for the Hazelmere C&I Plant (\$0 compared to a budget of \$12,500) and is attributable to the lower level of tonnages received through the facility and the timing of the WWtE Project which is yet to be completed (\$0 compared to a budget of \$23,455).

There were no further significant Other Revenues and Expenses variances as at 30 November 2019.

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

<b><u>Capital Expenditure</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$7,367,940
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.



*Item 14.2 continued*

Capital Expenditure variances:

A favourable variance of \$7,367,640 existed as at 30 November 2019 when compared to the budget of \$11,221,957. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditures to 30 November 2019 include:

- Construct and Commission Resource Recovery Park - WWtE Building - \$981,721;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$886,475;
- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$730,464;
- Purchase Vehicles - Ascot Place and Red Hill Landfill Facility - \$321,186;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$238,998;
- Purchase Resource Recovery Park - WWtE Plant and Equipment - \$236,468; and
- Purchase / Replace Minor Plant and Equipment Plant - Red Hill Landfill Facility - \$179,923.

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

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

Total Equity as at 30 November 2019 totals \$200,841,014. This is an increase of \$5,327,412 from the 30 June 2019 equity of \$195,513,602 and represents the net change in assets from operations.

As end of year forecasts are yet to be reviewed, the forecast balances as at 30 November 2019 are as per the budget estimates.

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

The level of cash and investments in the Municipal Fund as at 30 November 2019 is \$12,627,308 and Restricted Cash amount to \$93,101,937.

The net movement for the month is an increase of \$1,991,824.

As end of year forecasts are yet to be reviewed, the forecast balances as at 30 November 2019 are as per the budget estimates.

**Investment Report (refer Attachment 5)**

Term deposits valued at \$15,500,000 matured during November 2019. These were reinvested into further term deposits together with additional surplus funds.

**STRATEGIC/POLICY IMPLICATIONS**

Key Result Area 3 - Good Governance

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

3.4 To continue to improve financial and asset management practices

**FINANCIAL IMPLICATIONS**

As outlined within the report and attachments.



*Item 14.2 continued*

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **MEMBER COUNCIL IMPLICATIONS**

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

## **ATTACHMENT(S)**

1. Statement of Comprehensive Income by Nature and Type (Ref: D2020/01921)
2. Capital Expenditure Statement (Ref: D2020/01922)
3. Statement of Financial Position (Ref: D2020/01925)
4. Statement of Cash and Investments (Ref: D2020/01928)
5. Investment Report (Ref: D2020/01929)

## **VOTING REQUIREMENT**

Simple Majority

## **RECOMMENDATION(S)**

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 30 November 2019.

## **COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



## STATEMENT OF COMPREHENSIVE INCOME

### Nature and Type

Year to Date			NOVEMBER 2019			Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance		
<b>Operating Income</b>								
\$15,498,077	\$14,328,827	\$1,169,250	(F)	User Charges	\$34,133,183	\$34,133,183	\$0	(F)
(\$6,707,996)	(\$6,086,550)	(\$621,446)	(U)	<u>Less</u> Landfill Levy Charges	(\$14,607,723)	(\$14,607,723)	\$0	(F)
<b>\$8,790,081</b>	<b>\$8,242,277</b>	<b>\$547,804</b>	(F)	Net User Charges	\$19,525,460	\$19,525,460	\$0	(F)
\$190,937	\$188,094	\$2,843	(F)	Special Charges	\$442,603	\$442,603	\$0	(F)
\$329,747	\$365,000	(\$35,253)	(U)	Contributions	\$563,447	\$563,447	\$0	(F)
\$174,538	\$175,000	(\$462)	(U)	Operating Grants	\$525,000	\$525,000	\$0	(F)
\$109,661	\$112,495	(\$2,834)	(U)	Interest Municipal Cash Investments	\$270,000	\$270,000	\$0	(F)
\$251,525	\$329,255	(\$77,730)	(U)	Reimbursements	\$790,259	\$790,259	\$0	(F)
\$841,473	\$1,114,800	(\$273,327)	(U)	Other	\$2,675,597	\$2,675,597	\$0	(F)
<b>\$10,687,962</b>	<b>\$10,526,921</b>	<b>\$161,041</b>	(F)	<b>Total Operating Income</b>	<b>\$24,792,366</b>	<b>\$24,792,366</b>	<b>\$0</b>	(F)
<b>Operating Expenditure</b>								
\$3,442,129	\$3,833,562	\$391,433	(F)	Salary Expenses	\$9,856,504	\$9,856,504	\$0	(F)
\$1,253,153	\$1,889,183	\$636,030	(F)	Contract Expenses	\$4,706,382	\$4,706,382	\$0	(F)
\$439,697	\$379,114	(\$60,583)	(U)	Material Expenses	\$1,114,269	\$1,114,269	\$0	(F)
\$137,558	\$123,425	(\$14,133)	(U)	Utility Expenses	\$327,525	\$327,525	\$0	(F)
\$307,723	\$306,060	(\$1,663)	(U)	Fuel Expenses	\$734,688	\$734,688	\$0	(F)
\$107,600	\$107,600	\$0	(F)	Insurance Expenses	\$258,545	\$258,545	\$0	(F)
\$1,964,215	\$2,051,390	\$87,175	(F)	Depreciation Expenses	\$4,923,631	\$4,923,631	\$0	(F)
\$360,322	\$393,156	\$32,834	(F)	Miscellaneous Expenses	\$936,306	\$936,306	\$0	(F)
\$173,418	\$117,270	(\$56,148)	(U)	Provision Expenses	\$236,821	\$236,821	\$0	(F)
(\$276,679)	(\$787,308)	(\$510,629)	(U)	Costs Allocated	(\$2,146,825)	(\$2,146,825)	\$0	(F)
<b>\$7,909,136</b>	<b>\$8,413,452</b>	<b>\$504,316</b>	(F)	<b>Total Operating Expenditure</b>	<b>\$20,947,846</b>	<b>\$20,947,846</b>	<b>\$0</b>	(F)
<b>\$2,778,826</b>	<b>\$2,113,469</b>	<b>\$665,357</b>	(F)	<b>OPERATING RESULT FROM NORMAL ACTIVITIES</b>	<b>\$3,844,520</b>	<b>\$3,844,520</b>	<b>\$0</b>	(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; and
5. Other Operating Income - includes income from the sale of products;

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



# STATEMENT OF COMPREHENSIVE INCOME

## Nature and Type

Year to Date

NOVEMBER 2019

Full Year

Actual	Budget	Variance			Forecast	Budget	Variance		
<b>Other Revenues</b>									
\$19,775	\$293,750	(\$273,975)	(U)	User Charges	\$705,000	\$705,000	\$0		(F)
\$2,073,028	\$2,032,294	\$40,734	(F)	Secondary Waste Charge	\$4,756,004	\$4,756,004	\$0		(F)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0		(F)
\$920,456	\$732,700	\$187,756	(F)	Interest Restricted Cash Investments	\$1,604,959	\$1,604,959	\$0		(F)
\$0	\$20	(\$20)	(U)	Reimbursements	\$50	\$50	\$0		(F)
\$213,409	\$205,000	\$8,409	(F)	Proceeds from Sale of Assets	\$205,000	\$205,000	\$0		(F)
\$3,842	\$398,440	(\$394,598)	(U)	Other	\$956,262	\$956,262	\$0		(F)
<b>\$3,230,510</b>	<b>\$3,662,204</b>	<b>(\$431,694)</b>	<b>(U)</b>	<b>Total Other Revenues</b>	<b>\$8,227,275</b>	<b>\$8,227,275</b>	<b>\$0</b>		<b>(F)</b>
<b>Other Expenses</b>									
\$162,809	\$340,299	\$177,490	(F)	Salary Expenses	\$828,644	\$828,644	\$0		(F)
\$108,838	\$109,024	\$186	(F)	Contract Expenses	\$850,463	\$850,463	\$0		(F)
\$3,998	\$10,570	\$6,572	(F)	Material Expenses	\$75,475	\$75,475	\$0		(F)
\$5,228	\$11,950	\$6,722	(F)	Utility Expenses	\$28,700	\$28,700	\$0		(F)
\$0	\$415	\$415	(F)	Fuel Expenses	\$1,000	\$1,000	\$0		(F)
\$23,065	\$23,065	\$0	(F)	Insurance Expenses	\$55,406	\$55,406	\$0		(F)
\$32,344	\$85,990	\$53,646	(F)	Depreciation Expenses	\$503,290	\$503,290	\$0		(F)
\$32,464	\$55,350	\$22,886	(F)	Miscellaneous Expenses	\$133,350	\$133,350	\$0		(F)
\$93,959	\$94,500	\$541	(F)	Carrying Amount of Assets Disposed Of	\$153,999	\$153,999	\$0		(F)
\$219,219	\$283,570	\$64,351	(F)	Costs Allocated	\$683,135	\$683,135	\$0		(F)
<b>\$681,924</b>	<b>\$1,014,733</b>	<b>\$332,809</b>	<b>(F)</b>	<b>Total Other Expenses</b>	<b>\$3,313,462</b>	<b>\$3,313,462</b>	<b>\$0</b>		<b>(F)</b>
<b>\$2,548,586</b>	<b>\$2,647,471</b>	<b>(\$98,885)</b>	<b>(U)</b>	<b>OPERATING RESULT FROM OTHER ACTIVITIES</b>	<b>\$4,913,813</b>	<b>\$4,913,813</b>	<b>\$0</b>		<b>(F)</b>
Surplus	Surplus				Surplus	Surplus			
<b>\$5,327,412</b>	<b>\$4,760,940</b>	<b>\$566,472</b>	<b>(F)</b>	<b>NET RESULT</b>	<b>\$8,758,333</b>	<b>\$8,758,333</b>	<b>\$0</b>		<b>(F)</b>
Surplus	Surplus				Surplus	Surplus			
<b>Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments</b>									
\$0	\$0	\$0	(F)	Unrealised (Gain)/Loss	\$0	\$0	\$0		(F)
\$0	\$0	\$0	(F)	Realised (Gain)/Loss	\$0	\$0	\$0		(F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total (Gain)/Loss from change in Fair Value of Investments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>(F)</b>
<b>Other Comprehensive Income</b>									
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0		(F)
\$0	\$0	\$0	(F)	Other Comprehensive Income	\$0	\$0	\$0		(F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>(F)</b>
<b>\$5,327,412</b>	<b>\$4,760,940</b>	<b>\$566,472</b>	<b>(F)</b>	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>\$8,758,333</b>	<b>\$8,758,333</b>	<b>\$0</b>		<b>(F)</b>
Surplus	Surplus				Surplus	Surplus			



## CAPITAL EXPENDITURE STATEMENT

### NOVEMBER 2019

Year to Date				Full Year					
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance		
<b>Governance and Corporate Services</b>									
\$158,399	\$140,415	(\$17,984)	(U)	\$0	<b>Purchase Vehicles - Ascot Place</b> ( 24440/00 )	\$337,000	\$337,000	\$0	(F)
\$0	\$10,415	\$10,415	(F)	\$16,030	<b>Purchase Furniture Fittings &amp; Equipment - Corporate Services</b> ( 24510/01 )	\$25,000	\$25,000	\$0	(F)
\$14,425	\$140,000	\$125,575	(F)	\$32,211	<b>Purchase Information Technology &amp; Communication Equipment</b> ( 24550/00 )	\$336,000	\$336,000	\$0	(F)
\$0	\$8,330	\$8,330	(F)	\$0	<b>Purchase Art Works</b> ( 24620/00 )	\$20,000	\$20,000	\$0	(F)
\$4,250	\$66,665	\$62,415	(F)	\$0	<b>Capital Improvement Administration Building - Ascot Place</b> ( 25240/01 )	\$160,000	\$160,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	<b>Upgrade Security Equipment - Ascot Place</b> ( 25530/01 )	\$4,500	\$4,500	\$0	(F)
<b>\$177,074</b>	<b>\$365,825</b>	<b>\$188,751</b>	<b>(F)</b>	<b>\$48,241</b>		<b>\$882,500</b>	<b>\$882,500</b>	<b>\$0</b>	<b>(F)</b>



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2019

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

## Resource Recovery

\$981,721	\$0	(\$981,721) (U)	\$0	Construct and Commission Resource Recovery Park - Wood Waste to Energy Building ( 24259/05 )	\$0	\$0	\$0 (F)
\$1,080	\$229,160	\$228,080 (F)	\$9,833	Construct and Commission Resource Recovery Park - Community Transfer Station ( 24259/06 )	\$550,000	\$550,000	\$0 (F)
\$0	\$333,330	\$333,330 (F)	\$0	Construct and Commission Resource Recovery Park - Site/Administration Office ( 24259/07 )	\$800,000	\$800,000	\$0 (F)
\$0	\$208,330	\$208,330 (F)	\$0	Construct and Commission Resource Recovery Park - Community Reuse Store ( 24259/08 )	\$500,000	\$500,000	\$0 (F)
\$0	\$4,165	\$4,165 (F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere ( 24259/09 )	\$10,000	\$10,000	\$0 (F)
\$57,947	\$87,500	\$29,553 (F)	\$0	Construct and Commission Resource Recovery Commercial Transfer Station - Hazelmere ( 24259/10 )	\$210,000	\$210,000	\$0 (F)
\$60,197	\$32,520	(\$27,677) (U)	\$22,338	Construct and Commission Resource Recovery Park - Weighbridge Office ( 24259/12 )	\$78,055	\$78,055	\$0 (F)
\$0	\$250,000	\$250,000 (F)	\$0	Construct and Commission Resource Recovery Park - Site Workshop ( 24259/13 )	\$600,000	\$600,000	\$0 (F)
\$9,204	\$48,055	\$38,851 (F)	\$1,160	Construct and Commission Resource Recovery Park - Weighbridges (x2) ( 24392/02 )	\$115,337	\$115,337	\$0 (F)
\$34,472	\$41,665	\$7,193 (F)	\$0	Construct FOGO Processing Area - Red Hill Landfill Facility ( 24395/05 )	\$100,000	\$100,000	\$0 (F)



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2019

Year to Date			Full Year		
Actual	Budget	Variance	Forecast	Budget	Variance

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

## Resource Recovery

\$238,998	\$1,062,495	\$823,497 (F)	\$92,248	Construct and Commission Resource Recovery Park - Site Infrastructure ( 24399/01 )	\$2,550,000	\$2,550,000	\$0 (F)
\$0	\$104,165	\$104,165 (F)	\$0	Construct Resource Recovery Park - Reuse Store Infrastructure (Car Park) ( 24399/07 )	\$250,000	\$250,000	\$0 (F)
\$5,206	\$51,535	\$46,329 (F)	\$6,514	Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park ( 24399/11 )	\$123,685	\$123,685	\$0 (F)
\$236,468	\$516,915	\$280,447 (F)	\$879,773	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment ( 24410/03 )	\$1,240,613	\$1,240,613	\$0 (F)
\$0	\$208,330	\$208,330 (F)	\$0	Purchase Resource Recovery Park C & I Building - Plant & Equipment ( 24410/04 )	\$500,000	\$500,000	\$0 (F)
\$0	\$125,000	\$125,000 (F)	\$0	Purchase Resource Recovery Park Transfer Station - Plant & Equipment ( 24410/05 )	\$300,000	\$300,000	\$0 (F)
\$0	\$250,000	\$250,000 (F)	\$447,800	Purchase FOGO Processing Plant - Red Hill Landfill Facility ( 24410/10 )	\$600,000	\$600,000	\$0 (F)
<b>\$1,625,292</b>	<b>\$3,553,165</b>	<b>\$1,927,873 (F)</b>	<b>\$1,459,666</b>		<b>\$8,527,690</b>	<b>\$8,527,690</b>	<b>\$0 (F)</b>

## Waste Management

\$0	\$45,830	\$45,830 (F)	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility ( 24250/01 )	\$110,000	\$110,000	\$0 (F)
\$0	\$26,250	\$26,250 (F)	\$0	Construct Storage Shed - Hazelmere ( 24250/05 )	\$63,000	\$63,000	\$0 (F)
\$0	\$33,330	\$33,330 (F)	\$0	Upgrade Power Supply to Transfer Station - Red Hill Landfill Facility ( 24259/14 )	\$80,000	\$80,000	\$0 (F)



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2019

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

## Waste Management

\$0	\$33,330	\$33,330	(F)	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility ( 24259/15 )	\$80,000	\$80,000	\$0 (F)
\$730,464	\$2,072,067	\$1,341,603	(F)	\$1,311,056	Construct Class III Cell Stage 14 - Red Hill Landfill Facility ( 24310/12 )	\$4,974,352	\$4,974,352	\$0 (F)
\$12,370	\$34,580	\$22,210	(F)	\$0	Leachate Project - Red Hill Landfill Facility ( 24320/02 )	\$83,000	\$83,000	\$0 (F)
\$0	\$187,500	\$187,500	(F)	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility ( 24330/04 )	\$450,000	\$450,000	\$0 (F)
\$0	\$83,330	\$83,330	(F)	\$0	Construct Stormwater Infrastructure and Siltation Ponds - Red Hill Landfill Facility ( 24350/01 )	\$200,000	\$200,000	\$0 (F)
\$7,150	\$51,535	\$44,385	(F)	\$0	Construct Roads / Carparks - Red Hill Landfill Facility ( 24370/00 )	\$123,690	\$123,690	\$0 (F)
\$3,420	\$208,330	\$204,910	(F)	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility ( 24370/02 )	\$500,000	\$500,000	\$0 (F)
\$0	\$104,165	\$104,165	(F)	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility ( 24380/00 )	\$250,000	\$250,000	\$0 (F)
\$0	\$41,665	\$41,665	(F)	\$0	Construct Litter Fence - Redhill Landfill Facility ( 24394/05 )	\$100,000	\$100,000	\$0 (F)
\$795	\$0	(\$795)	(U)	\$0	Construct Greenwaste Processing Area - Red Hill Landfill Facility ( 24395/00 )	\$0	\$0	\$0 (F)
\$0	\$22,910	\$22,910	(F)	\$0	Construct Hardstand and Road - Hazelmere ( 24395/01 )	\$55,000	\$55,000	\$0 (F)
\$0	\$16,665	\$16,665	(F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility ( 24396/00 )	\$40,000	\$40,000	\$0 (F)
\$0	\$31,250	\$31,250	(F)	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )	\$75,000	\$75,000	\$0 (F)



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2019

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

## Waste Management

\$0	\$645,830	\$645,830	(F)	\$0	<b>Liquid Waste Project - Red Hill Landfill Facility ( 24399/16 )</b>	\$1,550,000	\$1,550,000	\$0	(F)
\$32,841	\$624,225	\$591,384	(F)	\$25,563	<b>Develop Lots 8 9 &amp; 10 For Future Waste Activities - Red Hill Landfill Facility ( 24399/19 )</b>	\$1,500,000	\$1,500,000	\$0	(F)
\$886,475	\$1,497,915	\$611,440	(F)	\$1,345,500	<b>Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )</b>	\$3,595,000	\$3,595,000	\$0	(F)
\$13,000	\$864,580	\$851,580	(F)	\$0	<b>Purchase / Replace Plant - Hazelmere ( 24410/01 )</b>	\$2,075,000	\$2,075,000	\$0	(F)
\$0	\$187,500	\$187,500	(F)	\$0	<b>Liquid Waste Project Plant - Red Hill Landfill Facility ( 24410/11 )</b>	\$450,000	\$450,000	\$0	(F)
\$179,923	\$366,665	\$186,742	(F)	\$0	<b>Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )</b>	\$880,000	\$880,000	\$0	(F)
\$9,080	\$5,830	(\$3,250)	(U)	\$0	<b>Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )</b>	\$14,000	\$14,000	\$0	(F)
\$162,787	\$35,830	(\$126,957)	(U)	\$0	<b>Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )</b>	\$86,000	\$86,000	\$0	(F)
\$0	\$41,665	\$41,665	(F)	\$0	<b>Purchase / Replace Security System - Red Hill Waste Management Facility ( 24530/08 )</b>	\$100,000	\$100,000	\$0	(F)
\$0	\$15,200	\$15,200	(F)	\$0	<b>Purchase / Replace Security System - Hazelmere ( 24530/10 )</b>	\$36,480	\$36,480	\$0	(F)
\$10,184	\$8,330	(\$1,854)	(U)	\$7,400	<b>Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )</b>	\$20,000	\$20,000	\$0	(F)
\$3,462	\$0	(\$3,462)	(U)	\$0	<b>Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )</b>	\$0	\$0	\$0	(F)
\$0	\$8,330	\$8,330	(F)	\$0	<b>Purchase Office Furniture and Fittings-Hazelmere ( 24610/10 )</b>	\$20,000	\$20,000	\$0	(F)



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2019

Year to Date				Full Year			
Actual	Budget	Variance	On (F) = Favourable variation Order (U) = Unfavourable variation	Forecast	Budget	Variance	
<b>Waste Management</b>							
\$0	\$8,330	\$8,330 (F)	\$0	Refurbish Plant - Red Hill Landfill Facility ( 25410/00 )	\$20,000	\$20,000	\$0 (F)
<b>\$2,051,951</b>	<b>\$7,302,967</b>	<b>\$5,251,016 (F)</b>	<b>\$2,689,518</b>		<b>\$17,530,522</b>	<b>\$17,530,522</b>	<b>\$0 (F)</b>
<b>\$3,854,317</b>	<b>\$11,221,957</b>	<b>\$7,367,640 (F)</b>	<b>\$4,197,426</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$26,940,712</b>	<b>\$26,940,712</b>	<b>\$0 (F)</b>



# STATEMENT OF FINANCIAL POSITION

## NOVEMBER 2019

Actual June 2019	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
<b>Current Assets</b>					
\$1,498,764	\$3,305,984	Cash and Cash Equivalents	\$4,277,914	\$4,277,914	\$0 (F)
\$103,399,001	\$102,423,261	Investments	\$86,095,966	\$86,095,966	\$0 (F)
\$2,716,470	\$4,922,006	Trade and Other Receivables	\$2,426,402	\$2,426,402	\$0 (F)
\$54,739	\$36,404	Inventories	\$29,845	\$29,845	\$0 (F)
\$42,555	\$450,925	Other Assets	\$21,377	\$21,377	\$0 (F)
<b>\$107,711,529</b>	<b>\$111,138,580</b>	<b>Total Current Assets</b>	<b>\$92,851,504</b>	<b>\$92,851,504</b>	<b>\$0 (F)</b>
<b>Current Liabilities</b>					
\$5,541,725	\$5,231,745	Trade and Other Payables	\$3,604,991	\$3,604,991	\$0 (F)
\$1,629,324	\$1,629,324	Provisions	\$1,600,159	\$1,600,159	\$0 (F)
<b>\$7,171,049</b>	<b>\$6,861,069</b>	<b>Total Current Liabilities</b>	<b>\$5,205,150</b>	<b>\$5,205,150</b>	<b>\$0 (F)</b>
<b>\$100,540,480</b>	<b>\$104,277,511</b>	<b>Net Current Assets</b>	<b>\$87,646,354</b>	<b>\$87,646,354</b>	<b>\$0 (F)</b>
<b>Non Current Assets</b>					
\$50,570,000	\$50,570,000	Land	\$50,570,000	\$50,570,000	\$0 (F)
\$7,282,047	\$7,347,495	Buildings	\$10,683,789	\$10,683,789	\$0 (F)
\$17,270,648	\$16,513,495	Structures	\$27,371,536	\$27,371,536	\$0 (F)
\$10,479,107	\$10,997,059	Plant	\$19,411,090	\$19,411,090	\$0 (F)
\$310,204	\$285,692	Equipment	\$918,978	\$918,978	\$0 (F)
\$143,201	\$140,128	Furniture and Fittings	\$124,441	\$124,441	\$0 (F)
\$13,411,331	\$15,376,469	Work in Progress	\$11,954,052	\$11,954,052	\$0 (F)
<b>\$99,466,539</b>	<b>\$101,230,338</b>	<b>Total Non Current Assets</b>	<b>\$121,033,886</b>	<b>\$121,033,886</b>	<b>\$0 (F)</b>
<b>Non Current Liabilities</b>					
\$4,493,417	\$4,666,835	Provisions	\$4,040,109	\$4,040,109	\$0 (F)
<b>\$4,493,417</b>	<b>\$4,666,835</b>	<b>Total Non Current Liabilities</b>	<b>\$4,040,109</b>	<b>\$4,040,109</b>	<b>\$0 (F)</b>
<b>\$195,513,602</b>	<b>\$200,841,014</b>	<b>Net Assets</b>	<b>\$204,640,131</b>	<b>\$204,640,131</b>	<b>\$0 (F)</b>
<b>Equity</b>					
\$54,062,507	\$62,308,230	Accumulated Surplus/Deficit	\$69,541,479	\$69,541,479	\$0 (F)
\$91,958,292	\$91,958,292	Cash Backed Reserves	\$85,093,239	\$85,093,239	\$0 (F)
\$41,247,080	\$41,247,080	Asset Revaluation Reserve	\$41,247,080	\$41,247,080	\$0 (F)
<b>\$8,245,723</b>	<b>\$5,327,412</b>	<b>Net change in assets from operations</b>	<b>\$8,758,333</b>	<b>\$8,758,333</b>	<b>\$0 (F)</b>
<b>\$195,513,602</b>	<b>\$200,841,014</b>	<b>Total Equity</b>	<b>\$204,640,131</b>	<b>\$204,640,131</b>	<b>\$0 (F)</b>



## CASH AND INVESTMENTS NOVEMBER 2019

Actual June 2019	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
1,495,314	3,302,534	Cash at Bank - Municipal Fund 01001/00	1,593,563	1,593,563	0 (F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0 (F)
11,251,348	9,321,324	Investments - Municipal Fund 02021/00	2,684,351	2,684,351	0 (F)
<b>12,750,112</b>	<b>12,627,308</b>	<b>Total Municipal Cash</b>	<b>4,281,364</b>	<b>4,281,364</b>	<b>0 (F)</b>
<b>Restricted Cash and Investments</b>					
1,937,863	1,956,749	Restricted Investments - Plant and Equipment 02022/01	564,514	564,514	0 (F)
2,709,862	2,736,272	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,900,531	2,900,531	0 (F)
20,180,980	20,377,656	Restricted Investments - Future Development 02022/03	21,861,282	21,861,282	0 (F)
1,098,527	1,109,233	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,203,445	1,203,445	0 (F)
37,510	37,875	Restricted Investments - Environmental Insurance Red Hill 02022/05	62,696	62,696	0 (F)
15,192	15,340	Restricted Investments - Risk Management 02022/06	15,461	15,461	0 (F)
602,871	608,746	Restricted Investments - Class IV Cells Red Hill 02022/07	220,591	220,591	0 (F)
312,586	315,633	Restricted Investments - Regional Development 02022/08	476,800	476,800	0 (F)
57,994,036	58,559,228	Restricted Investments - Secondary Waste Processing 02022/09	54,682,074	54,682,074	0 (F)
6,031,536	6,090,318	Restricted Investments - Class III Cells 02022/10	2,753,548	2,753,548	0 (F)
76,706	77,454	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	78,297	78,297	0 (F)
189,362	247,449	Restricted Investments - Accrued Interest 02022/19	274,000	274,000	0 (F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0 (F)
960,622	969,984	Restricted Investments - Long Service Leave 02022/90	1,002,727	1,002,727	0 (F)
<b>92,147,653</b>	<b>93,101,937</b>	<b>Total Restricted Cash</b>	<b>86,095,966</b>	<b>86,095,966</b>	<b>0 (F)</b>
<b>104,897,765</b>	<b>105,729,245</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>90,377,330</b>	<b>90,377,330</b>	<b>0 (F)</b>

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

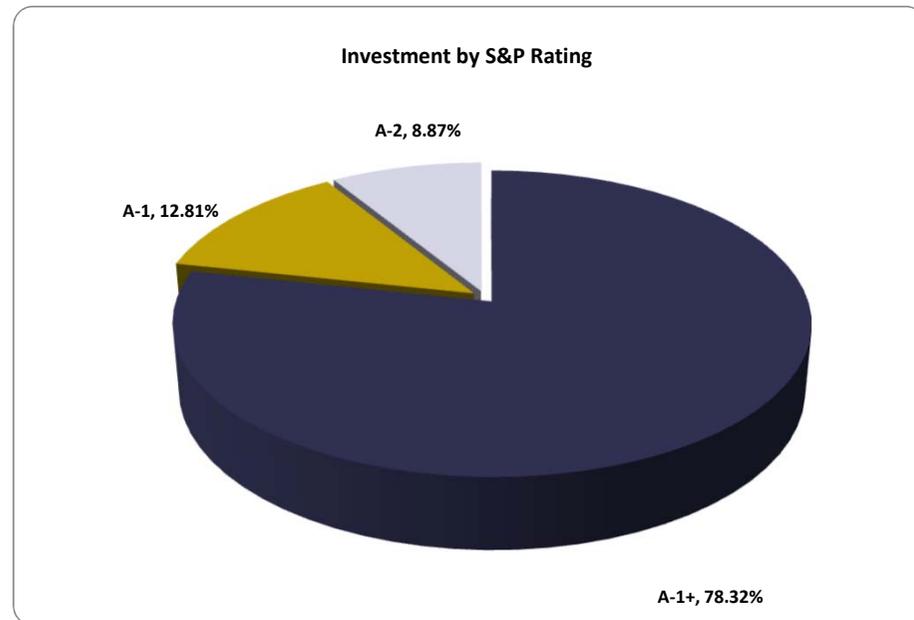
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## EMRC Investment Report

November 2019

### I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	78.32%	100.00%
AA	A-1	12.81%	100.00%
BBB	A-2	8.87%	15.00%
		100.00%	



### II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	% Portfolio
AMP	BBB	A-2	4.43%
ANZ Banking Group	AAA	A-1+	16.26%
Bankwest	AAA	A-1+	0.00%
Bank of Queensland	BBB	A-2	0.00%
ING	AA	A-1	0.00%
ME Bank	BBB	A-2	4.43% *
NAB	AAA	A-1+	25.62%
Suncorp	AA	A-1	0.00% *
Westpac / St. George Bank	AAA	A-1+	36.45%
Macquarie Bank	A-1		12.81%
			100.00%

\* Non-Fossil Fuel ADI (Authorised Deposit Taking Institution)

### III. Term to Maturity Framework

Maturity Profile	Investment Policy Guidelines		
	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40%	100%
Greater than 1 year & less than or equal to 3 years	0.00%	0%	60%
		100.00%	

### IV. Fossil Fuel Divestment

	% Portfolio	
Non-Fossil Fuel ADI's	4.43%	
Fossil Fuel ADI's	95.57%	
		100.00%

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



## 14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 DECEMBER 2019

REFERENCE: D2019/18491

### 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 December 2019.

### KEY POINTS 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 December 2019 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 December 2019.

### SOURCE OF REPORT

Chief Financial Officer

### 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 2019/2020 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 December 2019. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.



Item 14.3 continued

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

The year to date operating result from normal activities as at 31 December 2019 is a favourable variance of \$482,646 (20.15%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

<b><u>Operating Income</u></b>	<i>Actuals for the Year</i>	An unfavourable variance of \$143,929 (1.15%).
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.

Operating Income variances previously reported to Council:

1. Year to date Reimbursements of \$345,404 is \$49,702 (12.58%) below the budget of \$395,106. This is attributable to a lower level of reimbursements compared to budget relating to the Coppin & Mathieson Transfer Stations.
2. Year to date Other Income of \$944,130 is \$393,630 (29.42%) below the budget of \$1,337,760. This is mainly attributable to lower ferricrete sales to December 2019 (\$189,269 compared to a budget of \$390,000), a lower level of Greenwaste products sales (\$26,643 compared to a budget of \$140,448) and the timing of royalty payments from the sale of landfill gas (\$189,269 compared to a budget of \$349,998).

This is offset by additional income from the sale of products from the Hazelmere timber recycling plant (\$315,298 compared to a budget of \$284,964) the sale of products from the Coppin & Mathieson Transfer Stations (\$56,843 compared to a budget of \$41,496).

There were no further significant Operating Income variances as at 31 December 2019.

<b><u>Operating Expenditure</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$626,575 (6.18%).
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.

Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$3,966,805 is \$616,277 (13.45%) below the budget of \$4,583,082. The variance is attributable to the timing of filling of vacant positions and budgeted positions that are yet to be filled.
2. Year to date Contract Expenses of \$1,636,412 is \$624,966 (27.64%) below the budget of \$2,261,378 due to the timing of various projects from different business units.

Projects where the expenditures are lower than budget for various directorates/business units include: Waste Services projects (\$397,347), Corporate Services (\$168,486) and Environmental Services (\$86,366). This is offset by expenditure greater than budget in the Regional Development directorate/business unit (\$27,235).

3. Year to date Material Expenses of \$614,742 is \$66,605 (12.15%) above the budget of \$548,137. This is primarily due to the purchase of a binding material (Rembind) required as part of waste acceptance approval requirements which has resulted in an unfavourable variance of \$150,534 for Waste Services. This is offset by an increase in income for commercial tonnages at the Red Hill Waste Management Facility.



*Item 14.3 continued*

4. Year to date Provision Expenses of \$201,550 is \$64,546 (47.11%) above the budget of \$137,004. The variance is attributable to the greater level of tonnages compared to budget received as at 31 December 2019.
5. Year to date Cost Allocated Expenses of \$330,435 is \$637,625 (65.87%) below the budget of \$968,060. This variance relates to internal costs allocated between the Hazelmere C&I Plant and the Red Hill Landfill Facility Class III cell as a result of lower activity at the C & I Plant, as well as the low level of capital works undertaken to-date involving internal resources.

There were no further significant Operating Expenditure variances as at 31 December 2019.

<b><u>*Other Revenues and Expenses (Net)</u></b>	<i>Actuals for the Year</i>	An unfavourable variance of \$63,103 (2.03%).
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.

Other Revenues and Expenses variances previously reported to Council:

1. Year to date User Charges of \$21,968 is \$330,535 (93.77%) below the budget of \$352,500. The variance is due to the lower level of tonnages received through the Hazelmere C & I facility.
2. Year to date Interest Restricted Cash Investments of \$1,096,785 is \$232,345 (26.88%) above the budget of \$864,440. This is attributable to the higher level of funds available for investment as at 31 December 2019, and a higher average interest rate expected to be received for the 2019/2020 financial year (2.34% as at 31 December 2019 compared to the budgeted rate of 1.78%).
3. Year to date Other Revenue of \$3,842 is \$474,286 (99.02%) below the budget of \$478,128. The variance relates specifically to the sale of products from the Hazelmere C&I Project due to the lower than budget level of tonnages received through the C&I facility and resulting recoverable material available for sale (\$3,842 compared to a budget of \$102,216), 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 \$375,912).
4. Year to date Salary Expenses (Other Expenses) of \$211,850 is \$192,162 (47.56%) below the budget of \$404,012. The variance is principally attributable to the low level of activity in the Hazelmere C & I facility due to the lower than budget level of tonnages received.
5. Year to date Depreciation Expenses of \$38,851 is \$83,366 (68.21%) below the budget of \$122,217. The variance relates to the low level of capital expenditure relating to the Hazelmere Resource Recovery Park.
6. Year to date Miscellaneous Expenses of \$32,549 is \$33,735 (50.89%) below the budget of \$66,284. The variance relates to miscellaneous expenses for the Hazelmere C&I Plant (\$0 compared to a budget of \$15,000) and is attributable to the lower level of tonnages received through the facility and the timing of the WWtE Project which is yet to be completed (\$0 compared to a budget of \$28,146).
7. Year to date Costs Allocated of \$258,915 is \$80,252 (23.66%) below the budget of \$339,167. This variance relates specifically to internal costs allocated between the Hazelmere C&I Plant and the Red Hill Landfill Facility Class III cell due to lower than budget levels of activity at the C & I Plant.

Other Revenues and Expenses variances not previously reported to Council:

8. Proceeds from Sale of Assets of \$243,409 is \$38,409 (18.74%) above the budget of \$205,000. The variance relates specifically to the timing of various items of plant and vehicles previously budgeted for change over during the 2018/2019 financial that did not attained the specified change over criteria.

There were no further significant Other Revenues and Expenses variances as at 31 December 2019.



Item 14.3 continued

### Capital Expenditure Statement (refer Attachment 2)

<b><u>Capital Expenditure</u></b>	<i>Actuals for the Year</i>	<i>A favourable variance of \$9,024,566</i>
	<i>End of Year Forecast</i>	<i>As per budget - not yet due to be reviewed.</i>

#### Capital Expenditure variances:

A favourable variance of \$9,024,566 existed as at 31 December 2019 when compared to the budget of \$13,464,954. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditures to 31 December 2019 include:

- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$1,185,556;
- Construct and Commission Resource Recovery Park - WWtE Building - \$995,724;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$886,475;
- Purchase Vehicles - Ascot Place and Red Hill Landfill Facility - \$321,186;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$265,238;
- Purchase Resource Recovery Park - WWtE Plant and Equipment - \$251,059; and
- Purchase / Replace Minor Plant and Equipment Plant - Red Hill Landfill Facility - \$179,923.

### 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 December 2019 totals \$201,431,243. This is an increase of \$5,917,641 from the 30 June 2019 equity of \$195,513,602 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 December 2019 are as per the budget estimates.

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

The level of cash and investments in the Municipal Fund as at 31 December 2019 is \$12,865,870 and Restricted Cash amount to 93,265,587.

The net movement for the month is an increase of \$402,212.

As end of year forecasts are yet to be reviewed, the forecast balances as at 31 December 2019 are as per the budget estimates.

### Investment Report (refer Attachment 5)

Term deposits valued at \$4,500,000 matured during December 2019. These were reinvested into further term deposits together with additional surplus funds.



*Item 14.3 continued*

## **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**

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

## **ATTACHMENT(S)**

1. Statement of Comprehensive Income by Nature and Type (Ref: D2020/02039)
2. Capital Expenditure Statement (Ref: D2020/02040)
3. Statement of Financial Position (Ref: D2020/02041)
4. Statement of Cash and Investments (Ref: D2020/02042)
5. Investment Report (Ref: D2020/02044)

## **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 December 2019.

## **COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



## STATEMENT OF COMPREHENSIVE INCOME

### Nature and Type

Year to Date			DECEMBER 2019			Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance		
<b>Operating Income</b>								
\$18,041,314	\$17,206,833	\$834,481	(F)	User Charges	\$34,133,183	\$34,133,183	\$0	(F)
(\$7,796,142)	(\$7,303,860)	(\$492,282)	(U)	<u>Less Landfill Levy Charges</u>	(\$14,607,723)	(\$14,607,723)	\$0	(F)
<b>\$10,245,172</b>	<b>\$9,902,973</b>	<b>\$342,199</b>	(F)	Net User Charges	\$19,525,460	\$19,525,460	\$0	(F)
\$229,545	\$226,080	\$3,465	(F)	Special Charges	\$442,603	\$442,603	\$0	(F)
\$329,747	\$365,000	(\$35,253)	(U)	Contributions	\$563,447	\$563,447	\$0	(F)
\$174,538	\$175,000	(\$462)	(U)	Operating Grants	\$525,000	\$525,000	\$0	(F)
\$124,448	\$134,994	(\$10,546)	(U)	Interest Municipal Cash Investments	\$270,000	\$270,000	\$0	(F)
\$345,404	\$395,106	(\$49,702)	(U)	Reimbursements	\$790,259	\$790,259	\$0	(F)
\$944,130	\$1,337,760	(\$393,630)	(U)	Other	\$2,675,597	\$2,675,597	\$0	(F)
<b>\$12,392,984</b>	<b>\$12,536,913</b>	<b>\$143,929</b>	(U)	<b>Total Operating Income</b>	<b>\$24,792,366</b>	<b>\$24,792,366</b>	<b>\$0</b>	<b>(F)</b>
<b>Operating Expenditure</b>								
\$3,966,805	\$4,583,082	\$616,277	(F)	Salary Expenses	\$9,856,504	\$9,856,504	\$0	(F)
\$1,636,412	\$2,261,378	\$624,966	(F)	Contract Expenses	\$4,706,382	\$4,706,382	\$0	(F)
\$614,742	\$548,137	(\$66,605)	(U)	Material Expenses	\$1,114,269	\$1,114,269	\$0	(F)
\$162,647	\$153,710	(\$8,937)	(U)	Utility Expenses	\$327,525	\$327,525	\$0	(F)
\$380,453	\$367,272	(\$13,181)	(U)	Fuel Expenses	\$734,688	\$734,688	\$0	(F)
\$131,945	\$129,120	(\$2,825)	(U)	Insurance Expenses	\$258,545	\$258,545	\$0	(F)
\$2,326,089	\$2,461,668	\$135,579	(F)	Depreciation Expenses	\$4,923,631	\$4,923,631	\$0	(F)
\$424,832	\$468,304	\$43,472	(F)	Miscellaneous Expenses	\$936,306	\$936,306	\$0	(F)
\$201,550	\$137,004	(\$64,546)	(U)	Provision Expenses	\$236,821	\$236,821	\$0	(F)
(\$330,435)	(\$968,060)	(\$637,625)	(U)	Costs Allocated	(\$2,146,825)	(\$2,146,825)	\$0	(F)
<b>\$9,515,040</b>	<b>\$10,141,615</b>	<b>\$626,575</b>	(F)	<b>Total Operating Expenditure</b>	<b>\$20,947,846</b>	<b>\$20,947,846</b>	<b>\$0</b>	<b>(F)</b>
<b>\$2,877,944</b>	<b>\$2,395,298</b>	<b>\$482,646</b>	(F)	<b>OPERATING RESULT FROM NORMAL ACTIVITIES</b>	<b>\$3,844,520</b>	<b>\$3,844,520</b>	<b>\$0</b>	<b>(F)</b>
Surplus	Surplus				Surplus	Surplus		

## Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies; and
5. Other Operating Income - includes income from the sale of products;

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



# STATEMENT OF COMPREHENSIVE INCOME

## Nature and Type

Year to Date

DECEMBER 2019

Full Year

Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Other Revenues</b>							
\$21,965	\$352,500	(\$330,535)	(U)	User Charges	\$705,000	\$705,000	\$0 (F)
\$2,492,201	\$2,440,516	\$51,685	(F)	Secondary Waste Charge	\$4,756,004	\$4,756,004	\$0 (F)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0 (F)
\$1,096,785	\$864,440	\$232,345	(F)	Interest Restricted Cash Investments	\$1,604,959	\$1,604,959	\$0 (F)
\$0	\$24	(\$24)	(U)	Reimbursements	\$50	\$50	\$0 (F)
\$243,409	\$205,000	\$38,409	(F)	Proceeds from Sale of Assets	\$205,000	\$205,000	\$0 (F)
\$3,842	\$478,128	(\$474,286)	(U)	Other	\$956,262	\$956,262	\$0 (F)
<b>\$3,858,202</b>	<b>\$4,340,608</b>	<b>(\$482,406)</b>	<b>(U)</b>	<b>Total Other Revenues</b>	<b>\$8,227,275</b>	<b>\$8,227,275</b>	<b>\$0 (F)</b>
<b>Other Expenses</b>							
\$211,850	\$404,012	\$192,162	(F)	Salary Expenses	\$828,644	\$828,644	\$0 (F)
\$135,522	\$130,578	(\$4,944)	(U)	Contract Expenses	\$850,463	\$850,463	\$0 (F)
\$5,066	\$12,684	\$7,618	(F)	Material Expenses	\$75,475	\$75,475	\$0 (F)
\$6,004	\$14,340	\$8,336	(F)	Utility Expenses	\$28,700	\$28,700	\$0 (F)
\$0	\$498	\$498	(F)	Fuel Expenses	\$1,000	\$1,000	\$0 (F)
\$10,486	\$27,678	\$17,192	(F)	Insurance Expenses	\$55,406	\$55,406	\$0 (F)
\$38,851	\$122,217	\$83,366	(F)	Depreciation Expenses	\$503,290	\$503,290	\$0 (F)
\$32,549	\$66,284	\$33,735	(F)	Miscellaneous Expenses	\$133,350	\$133,350	\$0 (F)
\$119,262	\$120,350	\$1,088	(F)	Carrying Amount of Assets Disposed Of	\$153,999	\$153,999	\$0 (F)
\$258,915	\$339,167	\$80,252	(F)	Costs Allocated	\$683,135	\$683,135	\$0 (F)
<b>\$818,505</b>	<b>\$1,237,808</b>	<b>\$419,303</b>	<b>(F)</b>	<b>Total Other Expenses</b>	<b>\$3,313,462</b>	<b>\$3,313,462</b>	<b>\$0 (F)</b>
<b>\$3,039,697</b>	<b>\$3,102,800</b>	<b>(\$63,103)</b>	<b>(U)</b>	<b>OPERATING RESULT FROM OTHER ACTIVITIES</b>	<b>\$4,913,813</b>	<b>\$4,913,813</b>	<b>\$0 (F)</b>
Surplus	Surplus				Surplus	Surplus	
<b>\$5,917,641</b>	<b>\$5,498,098</b>	<b>\$419,543</b>	<b>(F)</b>	<b>NET RESULT</b>	<b>\$8,758,333</b>	<b>\$8,758,333</b>	<b>\$0 (F)</b>
Surplus	Surplus				Surplus	Surplus	
<b>Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments</b>							
\$0	\$0	\$0	(F)	Unrealised (Gain)/Loss	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Realised (Gain)/Loss	\$0	\$0	\$0 (F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total (Gain)/Loss from change in Fair Value of Investments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 (F)</b>
<b>Other Comprehensive Income</b>							
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Other Comprehensive Income	\$0	\$0	\$0 (F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 (F)</b>
<b>\$5,917,641</b>	<b>\$5,498,098</b>	<b>\$419,543</b>	<b>(F)</b>	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>\$8,758,333</b>	<b>\$8,758,333</b>	<b>\$0 (F)</b>
Surplus	Surplus				Surplus	Surplus	



## CAPITAL EXPENDITURE STATEMENT

### DECEMBER 2019

Year to Date				Full Year					
Actual	Budget	Variance	Order	On (F) = Favourable variation Order (U) = Unfavourable variation	Forecast	Budget	Variance		
<b>Governance and Corporate Services</b>									
\$158,399	\$168,498	\$10,099	(F)	\$0	<b>Purchase Vehicles - Ascot Place</b> ( 24440/00 )	\$337,000	\$337,000	\$0	(F)
\$0	\$12,498	\$12,498	(F)	\$16,030	<b>Purchase Furniture Fittings &amp; Equipment - Corporate Services</b> ( 24510/01 )	\$25,000	\$25,000	\$0	(F)
\$19,620	\$168,000	\$148,380	(F)	\$32,211	<b>Purchase Information Technology &amp; Communication Equipment</b> ( 24550/00 )	\$336,000	\$336,000	\$0	(F)
\$0	\$9,996	\$9,996	(F)	\$0	<b>Purchase Art Works</b> ( 24620/00 )	\$20,000	\$20,000	\$0	(F)
\$4,250	\$79,998	\$75,748	(F)	\$0	<b>Capital Improvement Administration Building - Ascot Place</b> ( 25240/01 )	\$160,000	\$160,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	<b>Upgrade Security Equipment - Ascot Place</b> ( 25530/01 )	\$4,500	\$4,500	\$0	(F)
<b>\$182,269</b>	<b>\$438,990</b>	<b>\$256,721</b>	<b>(F)</b>	<b>\$48,241</b>		<b>\$882,500</b>	<b>\$882,500</b>	<b>\$0</b>	<b>(F)</b>



# CAPITAL EXPENDITURE STATEMENT

DECEMBER 2019

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

## Resource Recovery

\$995,724	\$0	(\$995,724)	(U)	\$0	Construct and Commission Resource Recovery Park - Wood Waste to Energy Building ( 24259/05 )	\$0	\$0	\$0	(F)
\$4,603	\$274,992	\$270,390	(F)	\$9,833	Construct and Commission Resource Recovery Park - Community Transfer Station ( 24259/06 )	\$550,000	\$550,000	\$0	(F)
\$0	\$399,996	\$399,996	(F)	\$0	Construct and Commission Resource Recovery Park - Site/Administration Office ( 24259/07 )	\$800,000	\$800,000	\$0	(F)
\$0	\$249,996	\$249,996	(F)	\$0	Construct and Commission Resource Recovery Park - Community Reuse Store ( 24259/08 )	\$500,000	\$500,000	\$0	(F)
\$0	\$4,998	\$4,998	(F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere ( 24259/09 )	\$10,000	\$10,000	\$0	(F)
\$68,300	\$105,000	\$36,700	(F)	\$0	Construct and Commission Resource Recovery Commercial Transfer Station - Hazelmere ( 24259/10 )	\$210,000	\$210,000	\$0	(F)
\$65,127	\$39,024	(\$26,103)	(U)	\$22,338	Construct and Commission Resource Recovery Park - Weighbridge Office ( 24259/12 )	\$78,055	\$78,055	\$0	(F)
\$0	\$300,000	\$300,000	(F)	\$0	Construct and Commission Resource Recovery Park - Site Workshop ( 24259/13 )	\$600,000	\$600,000	\$0	(F)
\$9,204	\$57,666	\$48,462	(F)	\$1,160	Construct and Commission Resource Recovery Park - Weighbridges (x2) ( 24392/02 )	\$115,337	\$115,337	\$0	(F)
\$35,327	\$49,998	\$14,671	(F)	\$2,345	Construct FOGO Processing Area - Red Hill Landfill Facility ( 24395/05 )	\$100,000	\$100,000	\$0	(F)



# CAPITAL EXPENDITURE STATEMENT

DECEMBER 2019

Year to Date			Full Year		
Actual	Budget	Variance	Forecast	Budget	Variance

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

## Resource Recovery

\$265,238	\$1,274,994	\$1,009,756 (F)	\$92,248	Construct and Commission Resource Recovery Park - Site Infrastructure ( 24399/01 )	\$2,550,000	\$2,550,000	\$0 (F)
\$0	\$124,998	\$124,998 (F)	\$0	Construct Resource Recovery Park - Reuse Store Infrastructure (Car Park) ( 24399/07 )	\$250,000	\$250,000	\$0 (F)
\$5,206	\$61,842	\$56,636 (F)	\$6,514	Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park ( 24399/11 )	\$123,685	\$123,685	\$0 (F)
\$251,059	\$620,298	\$369,239 (F)	\$879,773	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment ( 24410/03 )	\$1,240,613	\$1,240,613	\$0 (F)
\$0	\$249,996	\$249,996 (F)	\$0	Purchase Resource Recovery Park C & I Building - Plant & Equipment ( 24410/04 )	\$500,000	\$500,000	\$0 (F)
\$0	\$150,000	\$150,000 (F)	\$0	Purchase Resource Recovery Park Transfer Station - Plant & Equipment ( 24410/05 )	\$300,000	\$300,000	\$0 (F)
\$0	\$300,000	\$300,000 (F)	\$447,800	Purchase FOGO Processing Plant - Red Hill Landfill Facility ( 24410/10 )	\$600,000	\$600,000	\$0 (F)
<b>\$1,699,787</b>	<b>\$4,263,798</b>	<b>\$2,564,011 (F)</b>	<b>\$1,462,011</b>		<b>\$8,527,690</b>	<b>\$8,527,690</b>	<b>\$0 (F)</b>

## Waste Management

\$0	\$54,996	\$54,996 (F)	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility ( 24250/01 )	\$110,000	\$110,000	\$0 (F)
\$0	\$31,500	\$31,500 (F)	\$0	Construct Storage Shed - Hazelmere ( 24250/05 )	\$63,000	\$63,000	\$0 (F)
\$6,018	\$39,996	\$33,978 (F)	\$0	Upgrade Power Supply to Transfer Station - Red Hill Landfill Facility ( 24259/14 )	\$80,000	\$80,000	\$0 (F)



# CAPITAL EXPENDITURE STATEMENT

DECEMBER 2019

Year to Date				Full Year				
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
<b>Waste Management</b>								
\$0	\$39,996	\$39,996 (F)	\$0	<b>Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility ( 24259/15 )</b>	\$80,000	\$80,000	\$0 (F)	
\$1,185,556	\$2,485,888	\$1,300,332 (F)	\$1,311,056	<b>Construct Class III Cell Stage 14 - Red Hill Landfill Facility ( 24310/12 )</b>	\$4,974,352	\$4,974,352	\$0 (F)	
\$12,370	\$41,496	\$29,126 (F)	\$0	<b>Leachate Project - Red Hill Landfill Facility ( 24320/02 )</b>	\$83,000	\$83,000	\$0 (F)	
\$0	\$225,000	\$225,000 (F)	\$0	<b>Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility ( 24330/04 )</b>	\$450,000	\$450,000	\$0 (F)	
\$0	\$99,996	\$99,996 (F)	\$0	<b>Construct Stormwater Infrastructure and Siltation Ponds - Red Hill Landfill Facility ( 24350/01 )</b>	\$200,000	\$200,000	\$0 (F)	
\$7,150	\$61,842	\$54,692 (F)	\$0	<b>Construct Roads / Carparks - Red Hill Landfill Facility ( 24370/00 )</b>	\$123,690	\$123,690	\$0 (F)	
\$3,420	\$249,996	\$246,576 (F)	\$0	<b>Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility ( 24370/02 )</b>	\$500,000	\$500,000	\$0 (F)	
\$0	\$124,998	\$124,998 (F)	\$0	<b>Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility ( 24380/00 )</b>	\$250,000	\$250,000	\$0 (F)	
\$0	\$49,998	\$49,998 (F)	\$0	<b>Construct Litter Fence - Redhill Landfill Facility ( 24394/05 )</b>	\$100,000	\$100,000	\$0 (F)	
\$795	\$0	(\$795) (U)	\$0	<b>Construct Greenwaste Processing Area - Red Hill Landfill Facility ( 24395/00 )</b>	\$0	\$0	\$0 (F)	
\$0	\$27,492	\$27,492 (F)	\$0	<b>Construct Hardstand and Road - Hazelmere ( 24395/01 )</b>	\$55,000	\$55,000	\$0 (F)	
\$0	\$19,998	\$19,998 (F)	\$0	<b>Construct Monitoring Bores - Red Hill Landfill Facility ( 24396/00 )</b>	\$40,000	\$40,000	\$0 (F)	
\$0	\$37,500	\$37,500 (F)	\$0	<b>Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )</b>	\$75,000	\$75,000	\$0 (F)	



# CAPITAL EXPENDITURE STATEMENT

DECEMBER 2019

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

## Waste Management

\$0	\$774,996	\$774,996	(F)	\$0	<b>Liquid Waste Project - Red Hill Landfill Facility ( 24399/16 )</b>	\$1,550,000	\$1,550,000	\$0	(F)
\$51,223	\$748,268	\$697,045	(F)	\$25,563	<b>Develop Lots 8 9 &amp; 10 For Future Waste Activities - Red Hill Landfill Facility ( 24399/19 )</b>	\$1,500,000	\$1,500,000	\$0	(F)
\$886,475	\$1,797,498	\$911,023	(F)	\$1,345,500	<b>Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )</b>	\$3,595,000	\$3,595,000	\$0	(F)
\$13,000	\$1,037,496	\$1,024,496	(F)	\$0	<b>Purchase / Replace Plant - Hazelmere ( 24410/01 )</b>	\$2,075,000	\$2,075,000	\$0	(F)
\$0	\$225,000	\$225,000	(F)	\$0	<b>Liquid Waste Project Plant - Red Hill Landfill Facility ( 24410/11 )</b>	\$450,000	\$450,000	\$0	(F)
\$179,923	\$439,998	\$260,075	(F)	\$0	<b>Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )</b>	\$880,000	\$880,000	\$0	(F)
\$9,080	\$6,996	(\$2,084)	(U)	\$0	<b>Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )</b>	\$14,000	\$14,000	\$0	(F)
\$162,787	\$42,996	(\$119,791)	(U)	\$0	<b>Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )</b>	\$86,000	\$86,000	\$0	(F)
\$0	\$49,998	\$49,998	(F)	\$0	<b>Purchase / Replace Security System - Red Hill Waste Management Facility ( 24530/08 )</b>	\$100,000	\$100,000	\$0	(F)
\$16,670	\$18,240	\$1,570	(F)	\$0	<b>Purchase / Replace Security System - Hazelmere ( 24530/10 )</b>	\$36,480	\$36,480	\$0	(F)
\$15,294	\$9,996	(\$5,298)	(U)	\$7,400	<b>Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )</b>	\$20,000	\$20,000	\$0	(F)
\$8,572	\$0	(\$8,572)	(U)	\$0	<b>Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )</b>	\$0	\$0	\$0	(F)
\$0	\$9,996	\$9,996	(F)	\$0	<b>Purchase Office Furniture and Fittings-Hazelmere ( 24610/10 )</b>	\$20,000	\$20,000	\$0	(F)



# CAPITAL EXPENDITURE STATEMENT

DECEMBER 2019

Year to Date				Full Year			
Actual	Budget	Variance	On Order		Forecast	Budget	Variance
			(F) = Favourable variation				(U) = Unfavourable variation
<b>Waste Management</b>							
\$0	\$9,996	\$9,996 (F)	\$0	Refurbish Plant - Red Hill Landfill Facility ( 25410/00 )	\$20,000	\$20,000	\$0 (F)
\$2,558,332	\$8,762,166	\$6,203,834 (F)	\$2,689,518		\$17,530,522	\$17,530,522	\$0 (F)
\$4,440,388	\$13,464,954	\$9,024,566 (F)	\$4,199,771	<b>TOTAL CAPITAL EXPENDITURE</b>	\$26,940,712	\$26,940,712	\$0 (F)



## STATEMENT OF FINANCIAL POSITION

### DECEMBER 2019

Actual June 2019	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
<b>Current Assets</b>					
\$1,498,764	\$3,106,401	Cash and Cash Equivalents	\$4,277,914	\$4,277,914	\$0 (F)
\$103,399,001	\$103,025,056	Investments	\$86,095,966	\$86,095,966	\$0 (F)
\$2,716,470	\$5,605,150	Trade and Other Receivables	\$2,426,402	\$2,426,402	\$0 (F)
\$54,739	\$25,552	Inventories	\$29,845	\$29,845	\$0 (F)
\$42,555	\$244,271	Other Assets	\$21,377	\$21,377	\$0 (F)
<b>\$107,711,529</b>	<b>\$112,006,430</b>	<b>Total Current Assets</b>	<b>\$92,851,504</b>	<b>\$92,851,504</b>	<b>\$0 (F)</b>
<b>Current Liabilities</b>					
\$5,541,725	\$5,673,622	Trade and Other Payables	\$3,604,991	\$3,604,991	\$0 (F)
\$1,629,324	\$1,629,324	Provisions	\$1,600,159	\$1,600,159	\$0 (F)
<b>\$7,171,049</b>	<b>\$7,302,946</b>	<b>Total Current Liabilities</b>	<b>\$5,205,150</b>	<b>\$5,205,150</b>	<b>\$0 (F)</b>
<b>\$100,540,480</b>	<b>\$104,703,484</b>	<b>Net Current Assets</b>	<b>\$87,646,354</b>	<b>\$87,646,354</b>	<b>\$0 (F)</b>
<b>Non Current Assets</b>					
\$50,570,000	\$50,570,000	Land	\$50,570,000	\$50,570,000	\$0 (F)
\$7,282,047	\$7,342,724	Buildings	\$10,683,789	\$10,683,789	\$0 (F)
\$17,270,648	\$16,323,596	Structures	\$27,371,536	\$27,371,536	\$0 (F)
\$10,479,107	\$10,812,028	Plant	\$19,411,090	\$19,411,090	\$0 (F)
\$310,204	\$299,127	Equipment	\$918,978	\$918,978	\$0 (F)
\$143,201	\$139,506	Furniture and Fittings	\$124,441	\$124,441	\$0 (F)
\$13,411,331	\$15,935,745	Work in Progress	\$11,954,052	\$11,954,052	\$0 (F)
<b>\$99,466,539</b>	<b>\$101,422,726</b>	<b>Total Non Current Assets</b>	<b>\$121,033,886</b>	<b>\$121,033,886</b>	<b>\$0 (F)</b>
<b>Non Current Liabilities</b>					
\$4,493,417	\$4,694,967	Provisions	\$4,040,109	\$4,040,109	\$0 (F)
<b>\$4,493,417</b>	<b>\$4,694,967</b>	<b>Total Non Current Liabilities</b>	<b>\$4,040,109</b>	<b>\$4,040,109</b>	<b>\$0 (F)</b>
<b>\$195,513,602</b>	<b>\$201,431,243</b>	<b>Net Assets</b>	<b>\$204,640,131</b>	<b>\$204,640,131</b>	<b>\$0 (F)</b>
<b>Equity</b>					
\$54,062,507	\$62,308,230	Accumulated Surplus/Deficit	\$69,541,479	\$69,541,479	\$0 (F)
\$91,958,292	\$91,958,292	Cash Backed Reserves	\$85,093,239	\$85,093,239	\$0 (F)
\$41,247,080	\$41,247,080	Asset Revaluation Reserve	\$41,247,080	\$41,247,080	\$0 (F)
<b>\$8,245,723</b>	<b>\$5,917,641</b>	<b>Net change in assets from operations</b>	<b>\$8,758,333</b>	<b>\$8,758,333</b>	<b>\$0 (F)</b>
<b>\$195,513,602</b>	<b>\$201,431,243</b>	<b>Total Equity</b>	<b>\$204,640,131</b>	<b>\$204,640,131</b>	<b>\$0 (F)</b>



# CASH AND INVESTMENTS

## DECEMBER 2019

Actual June 2019	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
1,495,314	3,102,951	Cash at Bank - Municipal Fund 01001/00	1,593,563	1,593,563	0 (F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0 (F)
11,251,348	9,759,469	Investments - Municipal Fund 02021/00	5,852,213	5,852,213	0 (F)
<b>12,750,112</b>	<b>12,865,870</b>	<b>Total Municipal Cash</b>	<b>7,449,226</b>	<b>7,449,226</b>	<b>0 (F)</b>
<b>Restricted Cash and Investments</b>					
1,937,863	1,958,320	Restricted Investments - Plant and Equipment 02022/01	(80,444)	(80,444)	0 (F)
2,709,862	2,738,468	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,906,437	2,906,437	0 (F)
20,180,980	20,394,014	Restricted Investments - Future Development 02022/03	21,827,663	21,827,663	0 (F)
1,098,527	1,110,124	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,209,362	1,209,362	0 (F)
37,510	37,906	Restricted Investments - Environmental Insurance Red Hill 02022/05	62,712	62,712	0 (F)
15,192	15,352	Restricted Investments - Risk Management 02022/06	15,466	15,466	0 (F)
602,871	609,235	Restricted Investments - Class IV Cells Red Hill 02022/07	219,780	219,780	0 (F)
312,586	315,886	Restricted Investments - Regional Development 02022/08	476,922	476,922	0 (F)
57,994,036	58,606,233	Restricted Investments - Secondary Waste Processing 02022/09	54,450,892	54,450,892	0 (F)
6,031,536	6,095,206	Restricted Investments - Class III Cells 02022/10	2,756,472	2,756,472	0 (F)
76,706	77,516	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	78,093	78,093	0 (F)
189,362	336,565	Restricted Investments - Accrued Interest 02022/19	189,362	189,362	0 (F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0 (F)
960,622	970,762	Restricted Investments - Long Service Leave 02022/90	1,000,808	1,000,808	0 (F)
<b>92,147,654</b>	<b>93,265,587</b>	<b>Total Restricted Cash</b>	<b>85,113,526</b>	<b>85,113,526</b>	<b>0 (F)</b>
<b>104,897,765</b>	<b>106,131,457</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>92,562,751</b>	<b>92,562,751</b>	<b>0 (F)</b>

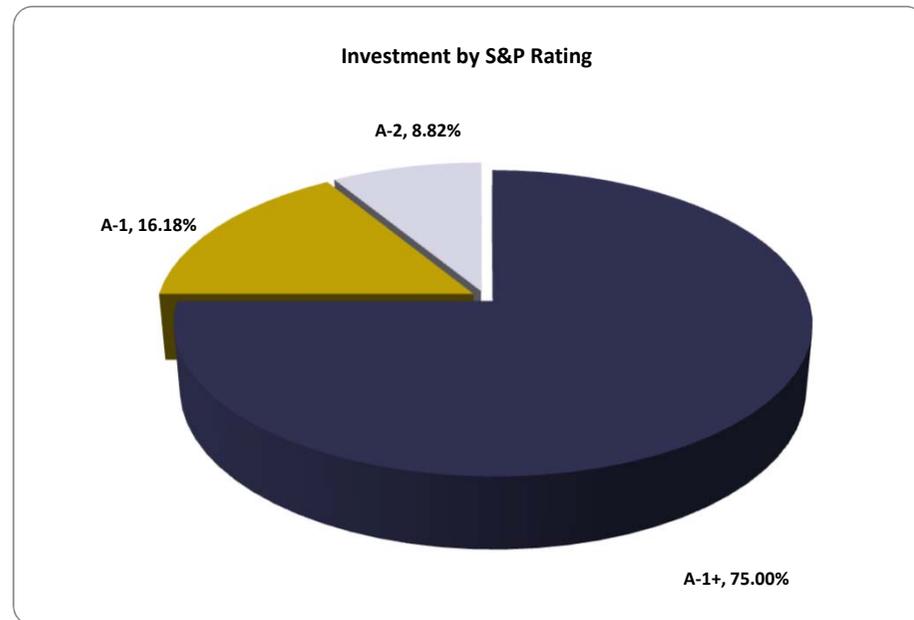
The Cash at Bank - Municipal Fund represents the balance on the last day of the relevant month. Any portion of the balance available for investment is transferred into the Investment - Municipal Fund account in the following period. Funds held in the Cash at Bank - Municipal Fund continue to accrue interest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

## EMRC Investment Report

December 2019

### I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	75.00%	100.00%
AA	A-1	16.18%	100.00%
BBB	A-2	8.82%	15.00%
		100.00%	



### II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	% Portfolio
AMP	BBB	A-2	4.41%
ANZ Banking Group	AAA	A-1+	15.20%
Bankwest	AAA	A-1+	0.00%
Bank of Queensland	BBB	A-2	0.00%
ING	AA	A-1	0.00%
ME Bank	BBB	A-2	4.41% *
NAB	AAA	A-1+	25.49%
Suncorp	AA	A-1	0.00% *
Westpac / St. George Bank	AAA	A-1+	34.31%
Macquarie Bank	A-1		16.18%
			100.00%

\* Non-Fossil Fuel ADI (Authorised Deposit Taking Institution)

### III. Term to Maturity Framework

Maturity Profile	Investment Policy Guidelines		
	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40%	100%
Greater than 1 year & less than or equal to 3 years	0.00%	0%	60%
		100.00%	

### IV. Fossil Fuel Divestment

	% Portfolio	
Non-Fossil Fuel ADI's	4.41%	
Fossil Fuel ADI's	95.59%	
		100.00%

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



## 14.4 REVIEW OF DELEGATED POWERS AND DUTIES

REFERENCE: D2019/00720

### PURPOSE OF REPORT

The purpose of this report is to complete the annual statutory review of the exercise of powers and discharge of duties as delegated by Council.

### KEY POINTS AND RECOMMENDATION(S)

- It is a requirement of section 5.18 of the *Local Government Act 1995* (the Act) that the delegations made by the Council to Committees are reviewed at least once in every financial year.
- It is a requirement of section 5.46 of the Act that the delegations made by the Council to the Chief Executive Officer (CEO) are reviewed at least once in every financial year.
- The delegation of powers and duties remaining current, are submitted for review and are recommended to be reaffirmed by Council.

#### Recommendation(s)

That Council re-affirms the delegated powers and duties as listed in the report.

### SOURCE OF REPORT

Chief Financial Officer

### BACKGROUND

It is a requirement of section 5.18 of the Act that the delegations made by the Council to Committees are reviewed at least once in every financial year.

It is a requirement of section 5.46 of the Act that the delegations made by the Council to the CEO are reviewed at least once in every financial year.



Item 14.4 continued

## REPORT

The list of Council decisions to delegate its powers or duties to a Committee or to the CEO are listed below. Only the decisions which are still current are being recommended to Council for review and to be re-affirmed.

The following is the list of current delegations required to be re-affirmed by Council:

Delegation Number	Date of Original Delegation	Description of Delegation	Delegated to	Reference
C2/97	29/08/1996	Power to pay accounts between meetings.	CEO	Current
C/2014	04/12/2014	That Council pursuant to Section 5.42 of the <i>Local Government Act 1995</i> , amends the delegation to the Chief Executive Officer with respect to payments from the municipal or trust funds, to include a condition that the Chief Executive Officer is to provide a brief description outlining the nature of each transaction and payment made from municipal or trust funds on a monthly basis.	CEO	D2014/12979 17.2 Notice of Motion (Council)
C7/2001	22/02/2001	Authority to approve legal services to the value of \$5,000 in accordance with Council Policy Legal Representation Costs Indemnity Policy.	CEO	Current
C1/2005	19/05/2005	Finalise the sale of the land, within Lot 12, required for the Hills Spine Road and Perth – Adelaide Highway, to the Western Australian Planning Commission.	CEO	Current DMDOC/34306 (TAC Report)  DMDOC/32855 (Council Minutes)
C1/2006	20/07/2006	The CEO, in consultation with the Chairman, is delegated authority to approve interstate and local travel related expenditure associated with pursuing lobbying and advocacy issues of an urgent nature, in accordance with Council Policy 1.8 – Lobbying and Advocacy Policy.  Note: This delegation has been amended by C5/2016 such that the authority is also in accordance to Council approved budget. (D2018/07021)	CEO	Current DMDOC/107688 (CEOAC Report)  DMDOC/52370 (Council Minutes)



Item 14.4 continued

Delegation Number	Date of Original Delegation	Description of Delegation	Delegated to	Reference
C2/2006	24/08/2006	That the CEO make appointments to the position of Acting Chief Executive Officer based on the EMRC employee holding the substantive position of Director and appointments being for a period of not longer than six (6) weeks.	CEO	Current DMDOC/55573 (Report)  DMDOC/54252 (Council Minutes)
C1/2008	21/02/2008	The Investment Committee has only those delegated powers and duties of Council associated with the EMRC Investment Portfolio, that have not been delegated to the CEO inclusive of, but not limited to: (a) the acceptance of tenders for the provision of advice and services; and (b) to deal with any legal proceedings that may need to be initiated.	Investment Committee	Current Investment Committee Terms of Reference DMDOC/118164  DMDOC/78490 (Confidential Report)  DMDOC/77280 (Council Minutes)
C1/2010	18/02/2010	That Council, by an absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegate authority to the Chief Executive Officer to enter into contracts for the sale of EMRC generated products to a maximum contract value of \$3,000,000 (ex GST)	CEO	Current DMDOC/126570 (Report)  DMDOC/123820 (Council Minutes)
C1/2014	20/02/2014	That Council: 1. By absolute majority acting pursuant to section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to accept tenders conditional upon: (a) Provision having been made in the current budget for the purchase of the particular item or as authorised by Council in advance.  Note: this delegation has been amended by C5/2016 at the Council meeting held 24/03/2016 (D2016/04799) increasing the limit from \$350,000 to \$400,000 excluding GST.	CEO	Current D2014/00706 (Report)  D2013/02643 (Council Minutes)



Item 14.4 continued

Delegation Number	Date of Original Delegation	Description of Delegation	Delegated to	Reference
C1/2015	19/02/2015	By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to donate EMRC product to the value of \$10,000 p.a.	CEO	Current D2015/02243 (Report)  D2015/00181 (Council)
C4/2015	20/08/2015	That Council, by absolute majority, in accordance with Section 5.42(1) of the <i>Local Government Act 1995</i> , delegate authority, to the CEO, to invite tenders on its behalf.	CEO	Current D2015/13575 (Report)  D2015/10208 (Council)
C5/2016	24/03/2016	That Council: 3. By absolute majority in accordance with section 5.45 of the <i>Local Government Act 1995</i> , amends delegation C1/2014 increasing the authority limit of the Chief Executive Officer to accept tenders to \$400,000 excluding GST. 4. By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to exercise the option to extend any contract awarded under a tender with further extension periods following the initial contract period, subject to satisfactory performance. 5. Receives a report detailing the list of items approved under delegated authority as they arise at the next ordinary meeting of council.	CEO	Current D2016/03708 (Report)  D2016/01544 (Council)
C6/2016	23/06/2016	That Council by absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> delegate authority to the Chief Executive Officer to negotiate and enter into contracts for waste disposal related to operations at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.	CEO	Current D2016/08210 (Report)  D2016/06161 (Council)



*Item 14.4 continued*

<b>Delegation Number</b>	<b>Date of Original Delegation</b>	<b>Description of Delegation</b>	<b>Delegated to</b>	<b>Reference</b>
C3/2017	18/05/2017	That Council: 2. Grant the CEO delegated authority to accept quotations from HAAS or its authorised suppliers for the supply of spare parts and periodic equipment repairs of the HAAS timber grinder.	CEO	Current D2017/05958 (TAC Report)  D2017/07166 (Council Report)
C2/2018	24/05/2018	That: 1. Council approve contract variations requested by Anergy Australia Pty Ltd under the contract with the EMRC up to the value specified in the report. 2. Council authorise a contingency allowance on the revised cost to completion as specified in the report for any further contract variations that may arise in completion of the Hazelmere wood waste to energy plant.	CEO	Current D2018/05183 (Council Report)



Item 14.4 continued

Delegation Number	Date of Original Delegation	Description of Delegation	Delegated to	Reference
C14/2018	6/12/2018	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Acknowledges that BT Equipment Pty Ltd T/A Tutt Bryant Equipment are the sole agent in Australia for Bomag Compaction Equipment and the only supplier of parts capable of the refurbishment of the two (2) older Bomag BC1172RB landfill compactors and therefore in accordance with <i>Local Government (Functions and General) Regulations 1996</i> r.11(2)(f), tenders will not be invited on this occasion.</li> <li>2. Grant the CEO delegated authority to accept the submitted quotation from BT Equipment Pty Ltd T/A Tutt Bryant Equipment of \$509,747 (ex GST) for the refurbishment of the Bomag BC1172RB Landfill Compactors P2305 and P1942, subject to any minor variations that may be agreed on between the CEO and BT Equipment Pty Ltd T/A Tutt Bryant Equipment.</li> <li>3. Authorise a 20% contingency allowance on the quoted price of the refurbishment to allow for any unforeseen circumstances that may arise.</li> </ol>	CEO	Current D2018/16279 (Council Report)



Item 14.4 continued

Delegation Number	Date of Original Delegation	Description of Delegation	Delegated to	Reference
C15/2018	6/12/2018	That: 1. Council authorises the CEO to enter into confidential discussions with the Western Metropolitan Regional Council in relation to the supply of residual waste for the proposed Resource Recovery Facility while negotiating for the supply of their general waste streams. 2. Any proposal for the supply of residual waste from Western Metropolitan Regional Council for the proposed Resource Recovery Facility be referred back to Council for consideration. 3. The report remains confidential and be certified by the Chairman and CEO.	CEO	Current D2018/15614 (Council Report)
C3/2019	22/08/2019	That Council authorises: 1. The Chairman to approve any leave request from the CEO on its behalf. 2. The Deputy Chairman to approve any leave request from the CEO on its behalf, in the circumstances the Chairman is unavailable.	Chairman  Deputy Chairman	D2019/11274 (Council Report)
C5/2019	19/09/2019	That: 1. Council delegates authority to the Chief Executive Officer to issue, and to instruct EMRC's lawyers to issue, any default notices that may be required pursuant to any of the agreements between Anergy Australia Pty Ltd and the EMRC.	CEO	Current D2019/10941 (WAC Report)  D2019/13752 (Council Report)
C7/2019	05/12/2019	That Council by absolute majority, in accordance with s.5.42(1) of the <i>Local Government Act 1995</i> authorise the CEO to enter into an agreement with the City of Bayswater to operate the City of Bayswater's Baywaste Transfer Station at 271 Collier Road, Morley WA 6062 on a cost plus basis, for a period up to 30 June 2020 or an earlier period as deemed appropriate by the CEO.	CEO	D2019/17750 (Council Report)



*Item 14.4 continued*

Delegation Number	Date of Original Delegation	Description of Delegation	Delegated to	Reference
C10/2019	05/12/2019	That Council: 1. Authorises the CEO to progress the RFT2019-005 – EMRC Strategic Review and invite tenders on its behalf 2. Instructs the CEO to manage the strategic review and provide an update bimonthly to Council during this process.	CEO	Current D2019/16872 (CEOAC Report)  D2019/17873 (Council Report)

**STRATEGIC/POLICY IMPLICATIONS**

Key Result Area 3 – Good Governance

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

**FINANCIAL IMPLICATIONS**

Nil

**SUSTAINABILITY IMPLICATIONS**

Nil

**MEMBER COUNCIL IMPLICATIONS**

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

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simply Majority



*Item 14.4 continued*

**RECOMMENDATION(S)**

That Council re-affirms the delegated powers and duties as listed in the report.

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



## **14.5 LAND ALLOCATION FOR PROPOSED PEPPERCORN LEASE(S) OF A PORTION OF RED HILL WASTE MANAGEMENT FACILITY AND HAZELMERE RESOURCE RECOVERY PARK**

**REFERENCE: D2020/02321**

### **PURPOSE OF REPORT**

The purpose of this report is to seek in principle Council approval for the allocation of land on Lot 2 or some other suitable location at Red Hill Waste Management Facility and on Lot 301 or some other suitable location at Hazelmere Resource Recovery Park for the establishment of Container Deposit Scheme (CDS) refund and aggregation points to be operated by not-for-profit organisation(s) identified by WARRRL.

### **KEY POINTS AND RECOMMENDATION(S)**

- WARRRL is keen to have refund and aggregation points strategically located in WA and that includes two locations owned by the EMRC: the Red Hill Waste Management Facility and the Hazelmere Resource Recovery Park.
- WARRRL is prepared to identify and approach a suitable not-for-profit organisation(s) to operate from each of these sites.
- EMRC staff believe a peppercorn lease arrangement for a ground lease with a not-for-profit organisation(s) operating within Perth's Eastern Region would be appropriate, subject to Council approval.
- Locations for two CDS refund and aggregation points have been identified at the two EMRC sites and would involve a ground lease for unimproved land of approximately 4,000 m<sup>2</sup> or 0.4 hectares at each site.
- Authorisation is sought to allocate land for a peppercorn lease of approximately 0.4 hectares of land within Lot 2 at Red Hill Waste Management Facility and approximately 0.4 hectares of land within Lot 301 at Hazelmere Resource Recovery Park, with a WARRRL recommended not-for-profit organisation, for the purpose of operating a CDS refund and aggregation points at each location.

#### **Recommendation(s)**

That Council:

1. Approves in-principle support for a peppercorn lease of approximately 0.4 hectares of unimproved land within Lot 2 Toodyay Road, Red Hill and Lot 301, Lakes Road Hazelmere for the establishment of CDS refund point and aggregation points.
2. Authorises the CEO to enter into negotiations with a not-for-profit organisation(s) that has been recommended by WARRRL, for the purpose of operating a CDS refund and aggregation point at each of above locations.

### **SOURCE OF REPORT**

Chief Sustainability Officer  
Chief Project Officer



*Item 14.5 continued*

## **BACKGROUND**

The WA State Government is committed to the implementation of a Container Deposit Scheme (CDS) in Western Australia, which allows consumers to take empty beverage containers covered by the scheme to a refund point. The scheme is designed to help address the issue of litter and encourage a culture of recycling and has already been successfully rolled out in the Eastern States. The scheme is intended to complement kerbside recycling and existing waste services, and will encourage people to collect and recycle beverage containers consumed away from home.

The EMRC has presented previous reports to Council on the CDS in WA and how the EMRC might be involved.

## **REPORT**

Council, at its Special Council meetings held on 23 January 2020 and 6 February 2020, the motions for EMRC's direct involvement in the Container Deposit Scheme as a Refund Point and Aggregation Point Operator were lost. The outcome of Council's decision has been communicated back to WARRRL.

WARRRL continues to recognise the strategic importance of the EMRC owned facilities at Red Hill and Hazelmere to ensure the success of the scheme that also would benefit the Region and WA. WARRRL is keen to continue to explore opportunities to have CDS refund and aggregation points operating at both of these sites.

It is proposed by WARRRL that it will identify and approach suitable not-for-profit organisation(s) with a view to recommend to the EMRC the organisation(s) capable of operating the refund and aggregation points at EMRC's owned facilities.

Approximately 0.4 hectares of land within Lot 2 at Red Hill Waste Management Facility and approximately 0.4 hectares of land within Lot 301 at Hazelmere Resource Recovery Park will be required to operate a CDS refund and aggregation points at each of these locations.

The arrangement will benefit the Region by allowing not-for-profit organisation(s) to contribute to the benefits of the scheme for rate-payers at no cost to the EMRC other than allocating unimproved land that is not utilised by the EMRC for the value of a peppercorn.

Subject to Council's approval, the CEO will negotiate an arrangement for a peppercorn lease of the unimproved land. The outcome of the negotiations will be submitted for Council's final approval at a future meeting of Council.

## **STRATEGIC/POLICY IMPLICATIONS**

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations
- 1.2 To provide 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



*Item 14.5 continued*

## **FINANCIAL IMPLICATIONS**

There are no direct financial implications but under a lease agreement, the identified not-for-profit organisation(s) will be receiving a gift of the value of the lease of the unimproved land.

## **SUSTAINABILITY IMPLICATIONS**

Implementation of CDS is part of the Western Australia's Waste Avoidance and Resource Recovery Strategy 2030 and Action Plan; and will lead to better recycling performance in WA, reduced litter and environmental impact.

## **MEMBER COUNCIL IMPLICATIONS**

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

## **ATTACHMENT(S)**

Nil

## **VOTING REQUIREMENT**

Simple Majority

## **RECOMMENDATION(S)**

That Council:

1. Approves in-principle support for a peppercorn lease of approximately 0.4 hectares of unimproved land within Lot 2 Toodyay Road, Red Hill and Lot 301, Lakes Road Hazelmere for the establishment of CDS refund point and aggregation points.
2. Authorises the CEO to enter into negotiations with a not-for-profit organisation(s) that has been recommended by WARRRL, for the purpose of operating a CDS refund and aggregation point at each of above locations.

## **COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



#### **14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN**

##### **REFERENCE: D2019/02338**

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

- 1.1 REGISTER OF COUNCIL RESOLUTIONS (Ref: D2020/00308)
- 1.2 CEO EXERCISE OF DELEGATED POWERS AND DUTIES (Ref: D2019/18483)
- 1.3 REGIONAL SERVICES ACTIVITY REPORT OCTOBER TO DECEMBER 2019  
(Ref: D2020/101392)
- 1.4 CORPORATE BUSINESS PLAN 2019/2020 – 2023/2024 PROGRESS REPORT OCTOBER  
TO DECEMBER 2019 (Ref: D2020/18484)
- 1.5 COUNCIL TONNAGE COMPARISONS AS AT 31 DECEMBER 2019 (Ref: D2019/01532)

#### **RECOMMENDATION(S)**

That Council notes the items contained in the Information Bulletin accompanying the 20 February 2020 Ordinary Meeting of Council Agenda.

#### **COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



**15 REPORTS OF COMMITTEES**

**15.1 WASTE ADVISORY COMMITTEE MEETING HELD 13 FEBRUARY 2020  
(REFER TO MINUTES OF COMMITTEE)**

**REFERENCE: D2020/00688 (WAC) – D2020/01091**

The minutes of the Waste Advisory Committee meeting held on **13 February 2020** accompany and form part of this agenda – (refer to section of 'Minutes of Committees' for Council accompanying this Agenda).

**QUESTIONS**

The Chairman invites general questions from members on the minutes of the Waste 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 Waste Advisory Committee report (Section 15.1).

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



**16 REPORTS OF DELEGATES**

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

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

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

Nil

**20 FUTURE MEETINGS OF COUNCIL**

The next meeting of Council will be held on **Thursday 19 March 2020** at the EMRC Administration Office, 1<sup>st</sup> Floor, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

**Future Meetings 2020**

Thursday	19 March		at	EMRC Administration Office
Thursday	23 April	(if required)	at	EMRC Administration Office
Thursday	21 May	(if required)	at	EMRC Administration Office
Thursday	18 June		at	EMRC Administration Office
Thursday	23 July	(if required)	at	EMRC Administration Office
Thursday	20 August	(if required)	at	EMRC Administration Office
Thursday	17 September		at	EMRC Administration Office
Thursday	22 October	(if required)	at	EMRC Administration Office
Thursday	3 December		at	EMRC Administration Office
January 2021 (recess)				

**21 DECLARATION OF CLOSURE OF MEETING**