

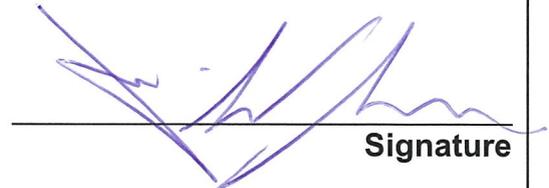


## MINUTES

### CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

21 May 2020

I, Cr Jai Wilson, hereby certify that the minutes from the Ordinary Council Meeting held on 21 May 2020 pages (1) to (151) were confirmed at a meeting of Council held on 18 June 2020.



Signature

Cr Jai Wilson  
Person presiding at Meeting



# **MINUTES**

Ordinary Meeting of Council

**21 May 2020**

## ORDINARY MEETING OF COUNCIL

### MINUTES

21 May 2020

(REF: D2020/06922)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1<sup>st</sup> Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 21 May 2020**. The meeting commenced at **6:02pm**.

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## 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6:02pm, welcomed visitors and acknowledged the traditional custodians of the land.

Kaya Maaman, Kaya Yorga, Kaya Bridia  
 Ngalak kaartitj windji ngalak nynininy  
 Nagalak kaartitj nidja boodja baal Whadjuk Noongar Boodja ngalak nyininy  
 Koorah, Nitja yeyi, Boordahwan

### Translation

Greetings everyone

We all understand where we are meeting.

We know that we meet on the lands of the Whadjuk Noongar people

Always was, always will be.

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

### **Councillor Attendance**

Cr Jai Wilson (Chairman)	EMRC Member	Town of Bassendean
Cr Doug Jeans (Deputy Chairman)	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 (online attendance)	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

### **Apologies**

Cr Amy Collins	EMRC Deputy Member	Shire of Mundaring
Cr Ian Johnson	EMRC Deputy Member	City of Swan

### **EMRC Officers**

Mr Marcus Geisler	Chief Executive Officer
Mr Hua Jer Liew	Chief Financial Officer
Mr Steve Fitzpatrick	Chief Project Officer
Mrs Wendy Harris	Chief Sustainability Officer
Mr Brad Lacey	Chief Operating Officer
Mr Chris Snook	Information Services Support Officer
Ms Theresa Eckstein	Executive Assistant to the Chief Executive Officer
Mrs Annie Hughes-d'Aeth	Personal Assistant to Chief Financial Officer (Minutes)

### **EMRC Observer(s) (Separate room)**

Mr David Ameduri	Manager Financial Services
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### **Observer(s) (Separate room)**

Ms Melanie Reid	Director Infrastructure Services	City of Belmont
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### **Visitor(s)**

Mr Greg Mohen	Partner	Kott Gunning Lawyers
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### **3 DISCLOSURE OF INTERESTS**

Nil

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

#### **4.1 Corrections to Report Item 14.5**

The Chairman highlighted that Cr Boyd picked up some minor errors on page 76 in the background section of Report Item 14.5, where the year referenced was 2020 but should be 2019, These were:

- At the 22 August 2020 meeting....; and
- At the 5 December 2020 meeting....

The 2020 dates have now been corrected to reflect 2019 in the agenda and will be reflected in the minutes.

#### **4.2 2020/2021 Annual Budget**

The Chairman announced that the next Audit Committee meeting in June will have the Annual Budget for 2020/2021 tabled for review. All Councillors are invited to join the Audit Committee members at the Budget Briefing as it will be an opportunity for all Councillors to hear first-hand from EMRC Officers the priorities underpinning the budget and what the budget means for the EMRC.

The Audit Committee meeting will be held on Thursday, 4 June 2020 at 6:30pm at the EMRC.

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

Nil

### **6 PUBLIC QUESTION TIME**

Nil

### **7 APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

### **8 PETITIONS, DEPUTATIONS AND PRESENTATIONS**

Nil

### **9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

#### **9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 19 MARCH 2020**

That the minutes of the Ordinary Meeting of Council held on 19 March 2020 which have been distributed, be confirmed.

#### **COUNCIL RESOLUTION**

MOVED CR CONGERTON                      SECONDED CR WOLFF

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 19 MARCH 2020 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

**CARRIED UNANIMOUSLY**

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## **9.2 MINUTES OF SPECIAL MEETING OF COUNCIL HELD ON 16 APRIL 2020**

That the minutes of the Special Meeting of Council held on 16 April 2020 which have been distributed, be confirmed.

### **COUNCIL RESOLUTION**

MOVED CR O'CONNOR                      SECONDED CR POWELL

THAT THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 16 APRIL 2020 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

**CARRIED UNANIMOUSLY**

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

Nil

## **11 QUESTIONS BY MEMBERS WITHOUT NOTICE**

### **11.1 Diligent Board**

Cr Boyd enquired as to when the Diligent Board program would be actively used by the EMRC.

The CFO advised that the EMRC was planning to have Diligent Board in place by 30 June 2020.

### **11.2 Face to face meeting**

Cr Boyd asked why the EMRC was now having face to face meetings and noted that officers were attending in another room.

The Chairman advised that the EMRC was following government advice on attendance at meetings and as Council meetings are now recorded, members can review the meeting online once the recording is made available.

Cr Boyd followed up with a supplementary question as to whether there was a push by anyone to have a face to face meeting.

The Chairman reiterated that the decision was based on government advice and that he made the decision.

Cr Boyd queried if the option to attend in person or on-line was given to non-essential members.

The CEO informed the meeting that the IT Team had been successful in testing only in the morning of the meeting.

A new setup with an audio feed into a separate room at the EMRC Belmont office is in place to accommodate CEOs and WAC Officers who wish to attend the meeting while ensuring the appropriate social distancing rules are met. The CEO confirmed that an email had been sent to member Council CEOs, WAC Officer members and deputy Officer members advising them of the availability for them to attend.

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

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

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

- 12.1 ITEM 14.1 OF THE WASTE ADVISORY COMMITTEE MINUTES  
DRAFT PARTICIPANTS AGREEMENT FOR FOGO SUPPLY
- 12.2 ITEM 14.2 OF THE WASTE ADVISORY COMMITTEE MINUTES  
PURCHASE OF LOTS 3, 4, 5, 6 AND 7 TOODYAY ROAD, RED HILL
- 12.3 ITEM 14.3 OF THE WASTE ADVISORY COMMITTEE MINUTES  
UPDATE ON HAZELMERE WOOD WASTE TO ENERGY PROJECT
- 12.4 ITEM 14.4 OF THE WASTE ADVISORY COMMITTEE MINUTES  
REGIONAL WASTE COLLECTION SERVICE UPDATE

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

Nil

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## **14 REPORTS OF EMPLOYEES**

- Item 14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY AND MARCH 2020
- Item 14.2 FINANCIAL REPORT FOR PERIOD ENDED 29 FEBRUARY 2020
- Item 14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2020
- Item 14.4 MAKING OF THE EASTERN METROPOLITAN REGIONAL COUNCIL WASTE LOCAL LAW 2019
- Item 14.5 RFT2019-005 EMRC STRATEGIC REVIEW
- Item 14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN

### **QUESTIONS**

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

### **RECOMMENDATION(S)**

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

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

MOVED CR CONGERTON                      SECONDED CR WOLFF

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

**CARRIED UNANIMOUSLY**

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## 14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF FEBRUARY AND MARCH 2020

REFERENCE: D2020/06905

### 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 February and March 2020 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 February and March 2020 is provided for noting.

#### Recommendation(s)

That Council notes the CEO's list of accounts for February and March 2020 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 \$23,304,284.77

### 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.

### REPORT

The table below summarises the payments drawn on the funds during the month of February and March 2020. A list detailing the payments made is appended as an attachment to this report.

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Item 14.1 continued

<b>Municipal Fund</b>	EFT Payments	EFT43570 – EFT44088	
	Cheque Payments	220483– 220493	
	Payroll EFT	PAY 2020-16, PAY 2020-17, PAY 2020-18, PAY 2020-19 & PAY 2020-20	
	Direct Debits		
	- Superannuation	DD19806.1 – DD19806.24, DD19807.1 – DD19807.24, DD19929.1 – DD19929.24 & DD19930.1 – DD19930.24	
	- Bank Charges	1*FEB20 & 1*MAR20	
	- Other	1665 – 1692	\$23,304,284.77
	<b>Less</b> Cancelled EFT's & Cheques		Nil
<b>Trust Fund</b>	Not Applicable		Nil
<b>Total</b>			<b>\$23,304,284.77</b>

<b>Summary of Expenditure for the Month of February and March 2020</b>	
Payroll	\$1,305,190.55
Term Deposit Investments	\$17,000,000.00
Capital Expenditure	\$2,584,753.31
Operating Expenditure	
- Landfill Levy *	\$0.00
- Other	\$2,414,340.91
<b>Total</b>	<b>\$23,304,284.77</b>

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

### 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.



*Item 14.1 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)

CEO's Delegated Payments List for the months of February and March 2020 (Ref: D2020/08572)

## VOTING REQUIREMENT

Simple Majority

## **RECOMMENDATION(S)**

That Council notes the CEO's list of accounts for February and March 2020 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 \$23,304,284.77.

## **COUNCIL RESOLUTION(S)**

MOVED CR CONGERTON                      SECONDED CR WOLFF

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR FEBRUARY AND MARCH 2020 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 \$23,304,284.77.

**CARRIED UNANIMOUSLY**



Eastern Metropolitan Regional Council  
 CEO's DELEGATED PAYMENTS LIST  
 FOR THE MONTHS OF FEBRUARY & MARCH 2020

Cheque / EFT No	Date	Payee		Amount
EFT43570	03/02/2020	AALAN LINE MARKING SERVICES	LINEMARKING - HAZELMERE SITE	1,463.00
EFT43571	03/02/2020	ADT SECURITY	SECURITY CALL OUT	56.90
EFT43572	03/02/2020	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	2,682.78
EFT43573	03/02/2020	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,308.85
EFT43574	03/02/2020	AIRTIGHT SOLUTIONS	ONSITE AUDIT ON DUST CONTROL SYSTEM AT HRRP WOODWASTE PLANT	3,608.00
EFT43575	03/02/2020	ALLIGHTSYKES PTY LTD	THREE MONTHLY SERVICE - BACKUP GENERATOR AT RED HILL ADMIN OFFICE & WEIGHBRIDGE	469.70
EFT43576	03/02/2020	ANALYTICAL REFERENCE LABORATORY (ARL)	SAMPLE TESTING - GARDEN ISLAND	12,526.80
EFT43577	03/02/2020	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	345.99
EFT43578	03/02/2020	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	WASTE SERVICES ENVIRONMENTAL - MSGM WATER MANAGEMENT PLAN AT RED HILL	2,222.00
EFT43579	03/02/2020	AUSTRALIAN LANDFILL OWNERS ASSOCIATION (ALOA)	ANNUAL MEMBERSHIP RENEWAL	2,860.00
EFT43580	03/02/2020	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	265.00
EFT43581	03/02/2020	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,985.40
EFT43582	03/02/2020	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT & EQUIPMENT HIRE & PRODUCT TRANSPORTATION	41,376.46
EFT43583	03/02/2020	BATTERY WORLD	BATTERY PURCHASES	358.00
EFT43584	03/02/2020	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	114.66
EFT43585	03/02/2020	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	103.40
EFT43586	03/02/2020	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	156.34
EFT43587	03/02/2020	BOBCAT ATTACH	WATER TRUCK FILL STAND FOR RED HILL	3,828.00
EFT43588	03/02/2020	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	2,828.59
EFT43589	03/02/2020	BRING COURIERS	COURIER SERVICE	163.32
EFT43590	03/02/2020	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE & REPLACING LED LIGHTS	3,039.38
EFT43591	03/02/2020	BULLIVANTS PTY LTD	PLANT PARTS	90.53
EFT43592	03/02/2020	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	58.99
EFT43593	03/02/2020	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	1,160.00
EFT43594	03/02/2020	CAPITAL DEMOLITION (CAPITAL RECYCLING)	CARTAGE & DISPOSAL OF OLD HAZELMERE WEIGHBRIDGE FOOTING	6,776.00
EFT43595	03/02/2020	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	152.58
EFT43596	03/02/2020	CHEMCENTRE	WOODCHIP & FINES SAMPLE MONITORING	90.20
EFT43597	03/02/2020	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	4,365.03
EFT43598	03/02/2020	CME BOILERMAKING PTY LTD	REPLACE PARTS ON GRINDER	5,225.00
EFT43599	03/02/2020	COMMAND-A-COM AUSTRALIA PTY LTD	REPAIR PHONE SYSTEM	165.00
EFT43600	03/02/2020	COMPELLING ECONOMICS PTY LTD (REMPLAN)	TRANSPORT CARD FOR THE REGIONAL TRANSPORT DATA	5,192.00
EFT43601	03/02/2020	COMPU-STOR	IT BACKUP DATA SERVICES	594.59
EFT43602	03/02/2020	CPR ELECTRICAL SERVICES	ELECTRICAL UPGRADES & SECURITY CAMERA INSTALLATIONS AT HAZELMERE SITE & RED HILL	6,842.00
EFT43603	03/02/2020	CSE CROSSCOM PTY LTD	TWO-WAY RADIO REPAIR	90.20
EFT43604	03/02/2020	DATA 3 PERTH	SOFTWARE LICENCE ANNUAL RENEWAL	3,188.01
EFT43605	03/02/2020	DIAL BEFORE YOU DIG	DIAL BEFORE YOU DIG - HAZELMERE	110.00
EFT43606	03/02/2020	DIVERSECO PTY LTD	CONTRACT PAYMENT - HAZELMERE WEIGHBRIDGE UPGRADE	40,227.16
EFT43607	03/02/2020	E & MJ ROSHER	PLANT PARTS	1,008.41
EFT43608	03/02/2020	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE & REPAIR AT RED HILL AND PURCHASE OF AIRCONDITIONING UNITS FOR TRANSFER STATION HUT	2,288.00
EFT43609	03/02/2020	EVERSAFE FIRE PROTECTION	FIRE FIGHTING EQUIPMENT SIX MONTHLY INSPECTION & SERVICE	1,309.00
EFT43610	03/02/2020	FENCE ERECT PTY LTD T/A IBOLT FENCING	MODIFY FENCING TO EXIT GATE AT HAZELMERE	1,969.00
EFT43611	03/02/2020	FILTERS PLUS	PLANT FILTERS	780.45
EFT43612	03/02/2020	FLEXI STAFF PTY LTD	LABOUR HIRE	17,411.37
EFT43613	03/02/2020	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	874.79
EFT43614	03/02/2020	GENSET HIRE AND SALES AUSTRALIA PTY LTD	FUEL TANK PURCHASES	5,217.30
EFT43615	03/02/2020	GOODCHILD ENTERPRISES	BATTERY PURCHASE	96.80
EFT43616	03/02/2020	GREENS ELECTRICAL SERVICE	PUMP REPAIR	1,676.90
EFT43617	03/02/2020	HIND'S TRANSPORT SERVICES	PRODUCT TRANSPORTATION COSTS	221.21
EFT43618	03/02/2020	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	509.95
EFT43619	03/02/2020	HOSECO (WA) PTY LTD	PLANT PARTS	230.36
EFT43620	03/02/2020	IPING PTY LTD	INTERNET SERVICE	1,128.80



Eastern Metropolitan Regional Council  
CEO's DELEGATED PAYMENTS LIST  
FOR THE MONTHS OF FEBRUARY & MARCH 2020

Cheque / EFT No	Date	Payee	Amount
EFT43621	03/02/2020	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEE - WWIe 5,115.00
EFT43622	03/02/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE 839.22
EFT43623	03/02/2020	JJ RICHARDS & SONS P/L	PRODUCT TRANSPORTATION COST 2,872.50
EFT43624	03/02/2020	KOOL KREATIVE	ANNUAL REPORT 7,249.00
EFT43625	03/02/2020	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT FINALISATION 2,076.80
EFT43626	03/02/2020	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE 8,676.34
EFT43627	03/02/2020	LO-GO APPOINTMENTS	LABOUR HIRE 10,374.63
EFT43628	03/02/2020	LUCID CONSULTING ENGINEERS (WA) PTY LTD	CONSULTING FEE - BUILDING BENCHMARKING 3,850.00
EFT43629	03/02/2020	MAIL PLUS PERTH	MAIL EXPENSES 369.60
EFT43630	03/02/2020	MAJOR MOTORS PTY LTD	PLANT PARTS 693.00
EFT43631	03/02/2020	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING 4,312.68
EFT43632	03/02/2020	MARKET CREATIONS PTY LTD	IT CONSULTING 693.00
EFT43633	03/02/2020	MARSHALL BEATTIE PTY LTD	SUPPLY & INSTALL BOOM GATE FOR HRRP 5,402.10
EFT43634	03/02/2020	MARSMEN PLUMBING	BUILDING MAINTENANCE AT ASCOT PLACE 201.85
EFT43635	03/02/2020	MIDLAND CEMENT MATERIALS	ASSORTED PARTS FOR GRINDER AT HAZELMERE 191.66
EFT43636	03/02/2020	MIDLAND STEEL FABRICATION	PLANT PARTS - GRINDER 1,329.90
EFT43637	03/02/2020	MIDWAY FORD (WA)	VEHICLE SERVICES 875.03
EFT43638	03/02/2020	MS GROUNDWATER MANAGEMENT	GROUNDWATER MANAGEMENT COSTS - RED HILL 10,560.00
EFT43639	03/02/2020	NARA TRAINING AND ASSESSING	STAFF TRAINING 1,650.00
EFT43640	03/02/2020	NEVERFAIL SPRINGWATER	BOTTLED WATER 490.83
EFT43641	03/02/2020	OFFICEWORKS	STATIONERY 25.91
EFT43642	03/02/2020	OFFICINO	OFFICE CHAIR 435.00
EFT43643	03/02/2020	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL 433.53
EFT43644	03/02/2020	OTIS ELEVATOR COMPANY PTY LTD	QTRLY LIFT MAINTENANCE 1,698.47
EFT43645	03/02/2020	PERTH ELECTRICAL FORCE	SITE WORK HRRP 1,250.00
EFT43646	03/02/2020	PETER DAWSON PHOTOGRAPHY	PHOTOGRAPHY COST 675.00
EFT43647	03/02/2020	PETRO MIN ENGINEERS	CONSULTING FEE - RED HILL WORKSHOP / TRANSFER STATION 1,669.80
EFT43648	03/02/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS 615.92
EFT43649	03/02/2020	PR POWER PTY LTD	PLANT PARTS 296.98
EFT43650	03/02/2020	PRESTIGE ALARMS	SECURITY EQUIPMENT MAINTENANCE AT RED HILL 154.00
EFT43651	03/02/2020	PROTECTOR FIRE SERVICES	SIX MONTHLY FIRE FIGHTING EQUIPMENT SERVICE & INSPECTION AT HAZELMERE 1,501.51
EFT43652	03/02/2020	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES 1,959.65
EFT43653	03/02/2020	RADIATION PROFESSIONALS PTY LTD	RADIONUCLIDE SAMPLING - LEACHATE PONDS 6,622.00
EFT43654	03/02/2020	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES 330.00
EFT43655	03/02/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES 9.24
EFT43656	03/02/2020	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL SERVICE 1,122.50
EFT43657	03/02/2020	RILEY'S AUTO ELECTRICS	PLANT MAINTENANCE 2,075.70
EFT43658	03/02/2020	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES 772.27
EFT43659	03/02/2020	SAFETY SIGNS SERVICE - BRADY AUSTRALIA PTY LTD T/AS	SIGNAGE 1,214.82
EFT43660	03/02/2020	SCADDEN UNITED PTY LTD T/A TONY SCADDEN DIESEL	PLANT SERVICE & MAINTENANCE 445.50
EFT43661	03/02/2020	SHOWCASE CATERING	CATERING COSTS (VARIOUS MEETINGS) 2,494.50
EFT43662	03/02/2020	SIGN SUPERMARKET	SIGNAGE 40.00
EFT43663	03/02/2020	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS 182.26
EFT43664	03/02/2020	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL 737.00
EFT43665	03/02/2020	ST JOHN AMBULANCE ASSOCIATION	STAFF TRAINING 258.00
EFT43666	03/02/2020	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM 448.80
EFT43667	03/02/2020	SWAN TOWING SERVICE PTY LTD	PLANT TRANSPORTATION COST 148.50
EFT43668	03/02/2020	TALIS CONSULTANTS	CONSULTING FEE - STAGE 14 LANDFILL CONSTRUCTION PRELIMINARIES 3,438.34
EFT43669	03/02/2020	TENDERLINK	ADVERTISING COSTS - TENDER 172.70
EFT43670	03/02/2020	THE WATERSHED	PLANT PARTS 614.20
EFT43671	03/02/2020	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE 1,014.99



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EFT43672	03/02/2020	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	7,996.56
EFT43673	03/02/2020	TOOLMART AUSTRALIA PTY LTD	HARDWARE SUPPLIES	59.95
EFT43674	03/02/2020	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,147.39
EFT43675	03/02/2020	TRACS	PLANT REPAIR	1,155.75
EFT43676	03/02/2020	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	446.05
EFT43677	03/02/2020	UNICORN GROUP AUSTRALIA PTY LTD	PLANT & VEHICLES PARTS	12,534.00
EFT43678	03/02/2020	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT43679	03/02/2020	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	519.31
EFT43680	03/02/2020	WEST TIP WASTE CONTROL	PRODUCT TRANSPORTING COSTS	2,744.50
EFT43681	03/02/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SOFTWARE LICENCING	7,744.00
EFT43682	03/02/2020	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS & REPAIRS	7,673.51
EFT43683	03/02/2020	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,383.33
EFT43684	03/02/2020	WORK CLOBBER	PROTECTIVE CLOTHING	345.00
EFT43685	03/02/2020	WSP AUSTRALIA PTY LTD	CONSULTANCY FEE - FOGO PLANT DEVELOPMENT	4,442.90
EFT43686	03/02/2020	WURTH AUSTRALIA PTY LTD	PLANT PARTS	335.82
EFT43687	04/02/2020	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	576.65
EFT43688	04/02/2020	MAJOR MOTORS PTY LTD	PLANT PARTS	563.52
EFT43689	04/02/2020	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	14,138.85
EFT43690	04/02/2020	TALIS CONSULTANTS	CONSULTING FEE - FOGO & LIQUID WASTE PROJECT	13,574.00
EFT43691	04/02/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	362.58
EFT43692	07/02/2020	ADELAIDE SCAFFOLD SOLUTIONS PTY LTD (OLDFIELDS ADVANCE SCAFFOLD)	WW&E PAYMENT RE EMRC / ANERGY AGREEMENT	1,899.88
EFT43693	07/02/2020	ANALYTICAL REFERENCE LABORATORY (ARL)	QTRLY WATER MONITORING COSTS	4,042.50
EFT43694	07/02/2020	AUSCO MODULAR PTY LTD	EQUIPMENT HIRE - HAZELMERE	49.50
EFT43695	07/02/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	757.06
EFT43696	07/02/2020	DENIS FISHER	STAFF REIMBURSEMENT	783.96
EFT43697	07/02/2020	HAYS SPECIALIST RECRUITMENT	WW&E PAYMENT RE EMRC / ANERGY AGREEMENT	47,476.39
EFT43698	07/02/2020	STEPHEN CONWAY	STAFF REIMBURSEMENT	776.95
EFT43699	07/02/2020	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	114.20
EFT43700	07/02/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	246.45
EFT43701	07/02/2020	UNITED CRANE SERVICES PTY LTD	WW&E PAYMENT RE EMRC / ANERGY AGREEMENT	907.50
EFT43702	07/02/2020	UNITED EQUIPMENT PTY LTD	WW&E PAYMENT RE EMRC / ANERGY AGREEMENT	13,615.69
EFT43703	07/02/2020	WEST COAST CONSTRUCTION & DEMOLITION PTY LTD	REFUND OF OVERPAYMENT	12,815.29
EFT43704	11/02/2020	AUSTRALIA'S DETAILING GROUP - ADAM TENCH	CLEANING CAR POOL VEHICLES	420.00
EFT43705	11/02/2020	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE & REPLACING LIGHTS WITH LED	1,730.88
EFT43706	11/02/2020	CITY OF SWAN	STAFF HEALTH PROMOTION	65.00
EFT43707	11/02/2020	OFFICE LINE GROUP	PURCHASE OF OFFICE EQUIPMENTS	18,873.80
EFT43708	11/02/2020	OTTERSON ASSOCIATES PTY LTD	SUPPLY & INSTALL SPARK DETECTOR IN GRINDER AT HAZELMERE	21,189.30
EFT43709	11/02/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	77,954.00
EFT43710	11/02/2020	SWI FENCING (SOUTHERN WIRE INDUSTRIAL PTY LTD)	RELOCATE FENCING AT HAZELMERE	2,013.00
EFT43711	11/02/2020	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	7,341.40
EFT43712	14/02/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	3,254.08
EFT43713	14/02/2020	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	10,776.02
EFT43714	14/02/2020	DINGO BUS CHARTER	BUS HIRE	440.00
EFT43715	14/02/2020	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,354.51
EFT43716	14/02/2020	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - MUNDARING TRANSFER STATIONS & HAZELMERE	1,749.00
EFT43717	14/02/2020	SOUTHERN CROSS UNIVERSITY	STAFF TRAINING	3,000.00
EFT43718	14/02/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	240.49
EFT43719	14/02/2020	TOOLMART AUSTRALIA PTY LTD	HARDWARE SUPPLIES	51.90
EFT43720	14/02/2020	VALUATION AND ADVISORY GROUP (AUSTRALIA) PTY LTD	LAND VALUATION AT RED HILL	1,870.00
EFT43721	14/02/2020	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	285.24
EFT43722	14/02/2020	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION	360.00



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EFT43723	18/02/2020	BP AUSTRALIA PTY LTD	FUEL PURCHASES	80,149.72
EFT43724	18/02/2020	BP AUSTRALIA PTY LTD	OIL PURCHASES	798.61
EFT43725	18/02/2020	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	COLLECTION & DISPOSAL OF MATTRESSES AT HAZELMERE	7,456.90
EFT43726	18/02/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	254.65
EFT43727	18/02/2020	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	2,332.33
EFT43728	18/02/2020	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PURCHASE - EXCAVATOR	640,750.00
EFT43729	21/02/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	601.19
EFT43730	21/02/2020	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	111,633.00
EFT43731	21/02/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	3,124.66
EFT43732	21/02/2020	HA HIRE	LINEN HIRE - COUNCIL MEETING	164.43
EFT43733	21/02/2020	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	980.86
EFT43734	21/02/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	8,170.33
EFT43735	24/02/2020	HAMMEL INTERNATIONAL (COYLE SALES SERVICES) CSS EQUIPMENT	REPAIR HAMMEL SHREDDER	156,612.50
EFT43736	25/02/2020	GUIDERA O'CONNOR	REFUND OF OVERPAYMENT	22,000.00
EFT43737	25/02/2020	KRESTA BLINDS LIMITED	BLINDS FOR WEIGHBRIDGE OFFICE	472.00
EFT43738	25/02/2020	MARKETFORCE	MARKETING MATERIALS - VARIOUS NOTICES	2,041.46
EFT43739	25/02/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	80,348.00
EFT43740	25/02/2020	THOMSON COACHLINES	BUS HIRE	560.00
EFT43741	28/02/2020	ADELAIDE SCAFFOLD SOLUTIONS PTY LTD (OLDFIELDS ADVANCE SCAFFOLD)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,899.87
EFT43742	28/02/2020	ALM FIRE & ELECTRICAL SAFETY TESTING	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	380.60
EFT43743	28/02/2020	BLACKWOODS CANNINGVALE	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	3,018.93
EFT43744	28/02/2020	DWYER INSTRUMENTS PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	848.54
EFT43745	28/02/2020	EES SHIPPING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	7,861.95
EFT43746	28/02/2020	HAYS SPECIALIST RECRUITMENT	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	56,850.42
EFT43747	28/02/2020	HYDRO-DYNAMIC PUMPS PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	3,570.60
EFT43748	28/02/2020	JB SPECIALISED ENGINEERING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,073.50
EFT43749	28/02/2020	L & H GROUP	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	3,769.05
EFT43750	28/02/2020	NV ENGINEERING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,549.90
EFT43751	28/02/2020	PERTH TIMBER CO	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	600.25
EFT43752	28/02/2020	STAINLESS FASTENER SUPPLIES	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	837.17
EFT43753	28/02/2020	SYSTEM CONTROL ENGINEERING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,998.60
EFT43754	28/02/2020	UNITED CRANE SERVICES PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,136.85
EFT43755	28/02/2020	UNITED EQUIPMENT PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	12,886.94
EFT43756	28/02/2020	VULCAN STEEL PTY LTD (VULCAN STAINLESS)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	716.10
EFT43757	28/02/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	2,171.20
EFT43758	28/02/2020	AUSCO MODULAR PTY LTD	PLANT & EQUIPMENT HIRE - HAZELMERE	2,544.77
EFT43759	28/02/2020	CARPENTRY, HOUSE AND YARD MAINTENANCE	MAINTENANCE - RED HILL WORKSHOP & HAZELMERE WEIGHBRIDGE	1,465.00
EFT43760	28/02/2020	COSPAK PTY LTD	PACKAGING MATERIALS	343.06
EFT43761	28/02/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WORK APPROVAL APPLICATION FEE	12,383.00
EFT43762	28/02/2020	ECOJARRAH	REFUND OF OVERPAYMENT	170.00
EFT43763	28/02/2020	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	623.51
EFT43764	28/02/2020	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR HRRP	284.42
EFT43765	28/02/2020	SECURE A FENCE	INSTALL FENCE AROUND HRRP	3,793.50
EFT43766	28/02/2020	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	PROGRESS PAYMENT - LANDFILL CELL CONSTRUCTION COSTS (RED HILL LANDFILL FACILITY)	625,299.83
EFT43767	03/03/2020	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPLACEMENT & REPAIR	572.00
EFT43768	03/03/2020	ADT SECURITY	SECURITY CALL OUT	56.90
EFT43769	03/03/2020	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	6,062.53
EFT43770	03/03/2020	AGPARTS WAREHOUSE	PURCHASE OF PUMPS	3,850.00
EFT43771	03/03/2020	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,360.72
EFT43772	03/03/2020	ALL RUBBER TMH PTY LTD	REPAIR TO SPLICE ON BELT ON GRINDER	3,074.50
EFT43773	03/03/2020	ANALYTICAL REFERENCE LABORATORY (ARL)	SAMPLE TESTINGS - WOODCHIPS, DUST & HMAS STIRLING	3,227.40



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EFT43774	03/03/2020	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	345.99
EFT43775	03/03/2020	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	291.82
EFT43776	03/03/2020	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	ANNUAL LICENCE RENEWAL	70.00
EFT43777	03/03/2020	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	WASTE SERVICES ENVIRONMENTAL - MSGM WATER MANAGEMENT PLAN AT RED HILL	2,205.50
EFT43778	03/03/2020	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	265.00
EFT43779	03/03/2020	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,772.00
EFT43780	03/03/2020	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT & EQUIPMENT HIRE	13,673.00
EFT43781	03/03/2020	BATTERY WORLD	BATTERY PURCHASES	423.00
EFT43782	03/03/2020	BEDROCK MINE MAINTENANCE SERVICES PTY LTD	PLANT MAINTENANCE	21,589.16
EFT43783	03/03/2020	BIG BUBBLE RETAIL	CLEANING SOLUTION	67.96
EFT43784	03/03/2020	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	82.72
EFT43785	03/03/2020	BIOGAS SYSTEMS AUSTRALIA PTY LTD	QUARTERLY SERVICES - LEACHATE DRAINAGE SYSTEMS & BORES	17,221.90
EFT43786	03/03/2020	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	315.77
EFT43787	03/03/2020	BOBCAT ATTACH	PLANT PARTS	550.00
EFT43788	03/03/2020	BRENNAN & ASSOCIATES	CONSULTING FEES - OS&H (HAZELMERE FIRE INVESTIGATION)	7,571.58
EFT43789	03/03/2020	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	2,828.59
EFT43790	03/03/2020	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE & REPLACING LED LIGHTS	12,910.17
EFT43791	03/03/2020	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	1,195.18
EFT43792	03/03/2020	BURSWOOD TROPHIES	DOOR PLATES	36.30
EFT43793	03/03/2020	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	454.93
EFT43794	03/03/2020	CARONDUN PTY LTD T/A PAMS	PLANT PARTS	1,398.54
EFT43795	03/03/2020	CHEMCENTRE	WOODCHIP & FINES SAMPLE MONITORING	90.20
EFT43796	03/03/2020	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	5,671.04
EFT43797	03/03/2020	CME BOILERMAKING PTY LTD	REPLACE PARTS ON HAMMEL SHREDDER	8,656.82
EFT43798	03/03/2020	COMPU-STOR	IT BACKUP DATA SERVICES	724.04
EFT43799	03/03/2020	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE AT HAZELMERE SITE	1,493.25
EFT43800	03/03/2020	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES FOR RED HILL	5,197.64
EFT43801	03/03/2020	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	6,854.46
EFT43802	03/03/2020	DAVID GRAY & CO PTY LTD	PURCHASE OF BIN LIDS & STICKERS	1,059.00
EFT43803	03/03/2020	DR JOHN HARLOCK	STAFF MEDICAL	625.00
EFT43804	03/03/2020	E & MJ ROSHER	PLANT PARTS	37.71
EFT43805	03/03/2020	ECHO NEWSPAPERS	ANNUAL SUBSCRIPTION	137.50
EFT43806	03/03/2020	ECOTECH P/L	WEBSITE MAINTENANCE FEE	561.00
EFT43807	03/03/2020	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	PURCHASE OF AIRCONDITIONING UNITS FOR RED HILL ADMIN BUILDING	4,826.58
EFT43808	03/03/2020	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	868.00
EFT43809	03/03/2020	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	1,097.80
EFT43810	03/03/2020	FLEXI STAFF PTY LTD	LABOUR HIRE	10,990.32
EFT43811	03/03/2020	FOSTER PLUMBING AND GAS	PLUMBING WORKS AT HAZELMERE - WWtE	4,137.10
EFT43812	03/03/2020	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	1,144.88
EFT43813	03/03/2020	GOODCHILD ENTERPRISES	BATTERY PURCHASE	121.00
EFT43814	03/03/2020	GREENS ELECTRICAL SERVICE	SIX MONTHLY INSPECTION ON ELECTRICAL EQUIPMENT	330.00
EFT43815	03/03/2020	HARVEY NORMAN MIDLAND	HOT WATER URN - HAZELMERE	139.00
EFT43816	03/03/2020	HEATLEY SALES PTY LTD	PROTECTIVE EQUIPMENT	382.57
EFT43817	03/03/2020	HECS FIRE	FIRE DOORS & EQUIPMENT INSPECTIONS	385.00
EFT43818	03/03/2020	HIND'S TRANSPORT SERVICES	PRODUCT TRANSPORTATION COSTS	136.97
EFT43819	03/03/2020	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	1,049.90
EFT43820	03/03/2020	HOSECO (WA) PTY LTD	PLANT PARTS	56.83
EFT43821	03/03/2020	ILLION AUSTRALIA PTY LTD ( DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	79.20
EFT43822	03/03/2020	INSTANT CLEAN	WINDOW CLEANING - ASCOT PLACE	2,057.00
EFT43823	03/03/2020	INSTANT WASTE MANAGEMENT	EQUIPMENT HIRE	3,960.00
EFT43824	03/03/2020	IPING PTY LTD	INTERNET SERVICE	1,128.80



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EFT43825	03/03/2020	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	2,200.00
EFT43826	03/03/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	348.35
EFT43827	03/03/2020	JJ RICHARDS & SONS P/L	1,357.50
EFT43828	03/03/2020	KENNARDS HIRE	694.00
EFT43829	03/03/2020	KEWDALE CAD & DRAFTING SUPPLIES PTY LTD	291.50
EFT43830	03/03/2020	KOMATSU FORKLIFT AUSTRALIA PTY LTD	36.87
EFT43831	03/03/2020	KOOL KREATIVE	5,258.00
EFT43832	03/03/2020	KOTT GUNNING LAWYERS	1,612.16
EFT43833	03/03/2020	LABOURFORCE IMPEX PERSONNEL P/L	10,897.33
EFT43834	03/03/2020	LANDFILL GAS & POWER PTY LTD	23,973.00
EFT43835	03/03/2020	LO-GO APPOINTMENTS	6,757.53
EFT43836	03/03/2020	LOGICAMMS AUSTRALIA PTY LTD	5,401.77
EFT43837	03/03/2020	MAJOR SECURITY SERVICES PTY LTD	4,521.76
EFT43838	03/03/2020	MARKET CREATIONS PTY LTD	6,810.23
EFT43839	03/03/2020	MARSMEN PLUMBING	228.80
EFT43840	03/03/2020	MCINTOSH & SON	1,418.63
EFT43841	03/03/2020	MIDLAND CEMENT MATERIALS	578.97
EFT43842	03/03/2020	MIDLAND STEEL FABRICATION	44.00
EFT43843	03/03/2020	MIDWAY FORD (WA)	154.00
EFT43844	03/03/2020	MOBILE MOUSE	3,350.00
EFT43845	03/03/2020	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	69,117.40
EFT43846	03/03/2020	NEVERFAIL SPRINGWATER	1,034.55
EFT43847	03/03/2020	OFFICEWORKS	33.71
EFT43848	03/03/2020	ONSITE RENTALS PTY LTD	433.53
EFT43849	03/03/2020	PERTH BIN HIRE	3,159.75
EFT43850	03/03/2020	PETRO MIN ENGINEERS	41,043.20
EFT43851	03/03/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	743.57
EFT43852	03/03/2020	PRUDENTIAL INVESTMENT SERVICES CORP P/L	1,994.93
EFT43853	03/03/2020	REFRESH WATERS PTY LTD	78.50
EFT43854	03/03/2020	RELATIONSHIPS AUSTRALIA WA INC	330.00
EFT43855	03/03/2020	REMONDIS AUSTRALIA PTY LTD	57.20
EFT43856	03/03/2020	RENTOKIL INITIAL PTY LTD	973.50
EFT43857	03/03/2020	RILEY'S AUTO ELECTRICS	662.75
EFT43858	03/03/2020	ROL-WA PTY LTD T/AS ALLPEST	528.00
EFT43859	03/03/2020	RUDD INDUSTRIAL AND FARM SUPPLIES	279.41
EFT43860	03/03/2020	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	292.04
EFT43861	03/03/2020	SHELTER STATION WA PTY	2,490.00
EFT43862	03/03/2020	SNAP BELMONT (BELSNAP PTY LTD)	537.35
EFT43863	03/03/2020	SOUTH WEST GROUP	575.00
EFT43864	03/03/2020	SP & PG BLACKWELL FAMILY TRUST T/AS RELOCATIONS WA PTY LTD	660.00
EFT43865	03/03/2020	SPUDS GARDENING SERVICES	1,268.00
EFT43866	03/03/2020	ST JOHN AMBULANCE ASSOCIATION	298.48
EFT43867	03/03/2020	STUDIO ORANGE PTY LTD	3,942.40
EFT43868	03/03/2020	SWAN FIRE SERVICES	2,131.80
EFT43869	03/03/2020	TALIS CONSULTANTS	25,721.91
EFT43870	03/03/2020	TENDERLINK	172.70
EFT43871	03/03/2020	TIM DAVIES LANDSCAPING PTY LTD (TDL)	1,014.99
EFT43872	03/03/2020	TJ DEPIAZZI & SONS	4,997.85
EFT43873	03/03/2020	TOOLMART AUSTRALIA PTY LTD	37.95
EFT43874	03/03/2020	TOTALLY WORKWEAR MIDLAND	1,323.26
EFT43875	03/03/2020	TRANEN PTY LTD	7,893.60



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EFT43876	03/03/2020	TRILLION TREES	PURCHASE OF TUBESTOCK	1,962.50
EFT43877	03/03/2020	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PARTS	601.70
EFT43878	03/03/2020	TYREPOWER MUNDARING	TYRE REPLACEMENT & REPAIR	2,143.00
EFT43879	03/03/2020	VARLEY GROUP	PLANT MAINTENANCE	398.75
EFT43880	03/03/2020	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT43881	03/03/2020	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	519.31
EFT43882	03/03/2020	WEST TIP WASTE CONTROL	PRODUCT TRANSPORTING COSTS	1,457.50
EFT43883	03/03/2020	WESTERN MAZE T/A WESTERN EDUCTING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	1,003.75
EFT43884	03/03/2020	WESTERN RESOURCE RECOVERY PTY LTD	REMOVE WASTE LIQUID FROM 11 SUMPS - RED HILL	962.50
EFT43885	03/03/2020	WESTERN TREE RECYCLERS	SHREDDING OF GREENWASTE & PLANT HIRE	63,581.63
EFT43886	03/03/2020	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS & REPAIRS	7,017.41
EFT43887	03/03/2020	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,191.68
EFT43888	03/03/2020	WORK HEALTH PROFESSIONALS PTY LTD	NOISE SURVEY AT RED HILL	1,424.50
EFT43889	03/03/2020	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	PRINTING COSTS - FOGO FLYERS	352.00
EFT43890	03/03/2020	WREN OIL	WASTE OIL REMOVAL	33.00
EFT43891	05/03/2020	GLOBAL AUTOCOAT PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	819.81
EFT43892	05/03/2020	IMI PRECISION ENGINEERING	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	3,333.99
EFT43893	05/03/2020	MIDALIA STEEL (ONESTEEL)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	408.49
EFT43894	05/03/2020	PROCESS SYTEMS PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,233.00
EFT43895	05/03/2020	ROBAYNE INDUSTRIAL SUPPLIES PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	5,137.85
EFT43896	05/03/2020	STAINLESS FASTENER SUPPLIES	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,429.57
EFT43897	05/03/2020	VULCAN STEEL PTY LTD (VULCAN STAINLESS)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	775.50
EFT43898	05/03/2020	WA SAFETY PRODUCTS	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	596.90
EFT43899	05/03/2020	ZEDFLO AUSTRALIA - PROCESS CONTROL INSTRUMENTATION PTY LTD T/AS	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,795.10
EFT43900	05/03/2020	ANALYTICAL REFERENCE LABORATORY (ARL)	SAMPLE TESTING - CITY OF CANNING	4,188.80
EFT43901	05/03/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	583.44
EFT43902	05/03/2020	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	MATTRESSES COLLECTION & DISPOSAL	33,650.10
EFT43903	05/03/2020	HA HIRE	LINEN HIRE - COUNCIL MEETING	119.22
EFT43904	05/03/2020	KERFAB INDUSTRIES	PLANT PARTS	3,471.88
EFT43905	05/03/2020	KLB SYSTEMS	ANNUAL LICENCE RENEWAL	1,168.75
EFT43906	05/03/2020	KOOL KREATIVE	RESOURCE RECOVERY FACILITY JOURNEY INFOGRAPHIC DESIGN	429.00
EFT43907	05/03/2020	LUCID CONSULTING ENGINEERS (WA) PTY LTD	CONSULTING FEE - BUILDING BENCHMARKING	11,275.00
EFT43908	05/03/2020	MIKE RITCHIE AND ASSOCIATES PTY LTD T/AS MRA CONSULTING GROUP	CONSULTING FEE - FOGO	15,808.10
EFT43909	05/03/2020	SNAPPER DISPLAY SYSTEM	DRAWING FRAMES	781.98
EFT43910	05/03/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	366.07
EFT43911	05/03/2020	TYREPOWER MUNDARING	TYRE PUNCTURE REPAIR	105.00
EFT43912	05/03/2020	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	14.62
EFT43913	10/03/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	662.38
EFT43914	10/03/2020	EDWIN DELL	REIMBURSEMENT - TRAVEL ALLOWANCE	48.36
EFT43915	10/03/2020	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - TRANSFER STATIONS	440.00
EFT43916	10/03/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	97,579.93
EFT43917	10/03/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	348.95
EFT43918	13/03/2020	AUS RECORD	STATIONERY & CONSUMABLES	86.90
EFT43919	13/03/2020	AUSTRALIA'S DETAILING GROUP - ADAM TENCH	CLEANING CAR POOL VEHICLES	420.00
EFT43920	13/03/2020	DIVERSECO PTY LTD	CONTRACT PAYMENT - HAZELMERE WEIGHBRIDGE UPGRADE	24,167.11
EFT43921	13/03/2020	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	1,999.48
EFT43922	13/03/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	690.22
EFT43923	13/03/2020	SPARTEL PTY LTD	COMPOST COVERS FOR OPERATIONAL ODOUR MANAGEMENT	52,580.00
EFT43924	13/03/2020	WEST COAST WATER FILTER MAN	SERVICE TO WATER FILTER SYSTEM AT HAZELMERE	462.00
EFT43925	13/03/2020	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION	360.00
EFT43926	17/03/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	331.19



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EFT43927	17/03/2020	BP AUSTRALIA PTY LTD	FUEL PURCHASES	76,230.50
EFT43928	17/03/2020	CARPENTRY, HOUSE AND YARD MAINTENANCE	RED HILL WORHSHOP - MAINTENANCE	480.00
EFT43929	17/03/2020	CITY OF BELMONT	COUNCIL RATES - INSTALMENT	2,629.61
EFT43930	17/03/2020	HEATLEY SALES PTY LTD	PROTECTIVE EQUIPMENT	568.28
EFT43931	17/03/2020	JARRAH SOLUTIONS PTY LTD	EQUIPMENT PURCHASE - WWiE	10,836.10
EFT43932	17/03/2020	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	36,955.21
EFT43933	17/03/2020	OFFICE LINE GROUP	FURNITURE & FITTINGS - ASCOT PLACE	4,950.00
EFT43934	17/03/2020	SOUTHERN METROPOLITAN REGIONAL COUNCIL	CONSULTANCY FEE - WASTE AUDIT	69,645.40
EFT43935	17/03/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	240.49
EFT43936	17/03/2020	U-MOVE AUSTRALIA PTY LTD	PURCHASE OF SEACONTAINER	15,950.00
EFT43937	20/03/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	857.05
EFT43938	20/03/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT43939	20/03/2020	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	127,626.00
EFT43940	20/03/2020	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE & REPAIR AT RED HILL	632.50
EFT43941	20/03/2020	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	4,097.50
EFT43942	20/03/2020	WA LIMESTONE	REFUND OF PRE-PAYMENT	3,733.84
EFT43943	24/03/2020	ARCO ARCHITECTURAL SYSTEMS	ROLLER SHUTTERS FOR C&I BUILDING	5,747.50
EFT43944	24/03/2020	ARNWOOD PTY LTD ATF THE WATTS FAMILY TRUST	PLANT PARTS	770.00
EFT43945	24/03/2020	BELMONT BUSINESS ENTERPRISE CENTRE INC	BUSINESS EXAMPLAR PROGRAM PARTNERSHIP CONTRIBUTION	4,620.00
EFT43946	24/03/2020	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	2,222.00
EFT43947	24/03/2020	MARKETFORCE	MARKETING MATERIALS - MEETING NOTICES	349.19
EFT43948	24/03/2020	MIDLAND SMASH REPAIRS (WA) PTY LTD	VEHICLE REPAIRS	3,402.08
EFT43949	24/03/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	79,368.45
EFT43950	24/03/2020	PERTH ENERGY PTY LTD	GAS SUPPLY - WWiE	160.37
EFT43951	24/03/2020	SNAPPER DISPLAY SYSTEM	DRAWING FRAMES	504.59
EFT43952	24/03/2020	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,030.61
EFT43953	24/03/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	6,033.15
EFT43954	26/03/2020	BONDOR (METECNO PTY LIMITED T/AS)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	6,124.80
EFT43955	26/03/2020	HAYS SPECIALIST RECRUITMENT	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	63,621.94
EFT43956	26/03/2020	IRS PTY LTD (INDUSTRIAL RUBBER SUPPLIES)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	357.40
EFT43957	27/03/2020	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE PUNCTURE REPAIR	742.50
EFT43958	27/03/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	2,171.20
EFT43959	27/03/2020	ADT SECURITY	SECURITY CALL OUT	56.90
EFT43960	27/03/2020	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	2,773.53
EFT43961	27/03/2020	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,370.30
EFT43962	27/03/2020	AIRTIGHT SOLUTIONS	DUST EXTRACTION UNIT MAINTENANCE	14,283.50
EFT43963	27/03/2020	ALCOLIZER PTY LTD	SIX-MONTHLY CALIBRATION OF BREATH ANALYSERS	99.00
EFT43964	27/03/2020	ALLIGHTSYKES PTY LTD	THREE MONTHLY SERVICE - BACKUP GENERATOR AT ASCOT PLACE & PARTS	1,478.92
EFT43965	27/03/2020	ANALYTICAL REFERENCE LABORATORY (ARL)	SAMPLE TESTING - HMAS, DEFES FALCON, DUST & WATER MONITORING	10,046.30
EFT43966	27/03/2020	ARCO ARCHITECTURAL SYSTEMS	ROLLER SHUTTERS SERVICES FOR C&I BUILDING	1,221.00
EFT43967	27/03/2020	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	345.99
EFT43968	27/03/2020	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	2,594.27
EFT43969	27/03/2020	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	740.03
EFT43970	27/03/2020	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & INTALL NEW CONTROL UNITS	3,767.78
EFT43971	27/03/2020	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	325.00
EFT43972	27/03/2020	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,464.00
EFT43973	27/03/2020	B&J CATALANO PTY LTD	BLASTING OF CAPROCK - LANDFILL CELL CONSTRUCTION (RED HILL LANDFILL FACILITY)	245,624.88
EFT43974	27/03/2020	BACKSAFE AUSTRALIA	PLANT PARTS	1,317.80
EFT43975	27/03/2020	BEDROCK MINE MAINTENANCE SERVICES PTY LTD	PLANT MAINTENANCE	4,127.75
EFT43976	27/03/2020	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	59.54
EFT43977	27/03/2020	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	103.40



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EFT43978	27/03/2020	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	128.00
EFT43979	27/03/2020	BOW STEEL PTY LTD	PLANT MAINTENANCE - GRINDER	2,310.00
EFT43980	27/03/2020	BRING COURIERS	COURIER SERVICE	275.83
EFT43981	27/03/2020	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE & REPLACING LED LIGHTS	1,411.25
EFT43982	27/03/2020	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	1,134.19
EFT43983	27/03/2020	BURSWOOD TROPHIES	NAME PLATES & OTHER ENGRAVINGS	402.61
EFT43984	27/03/2020	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	243.40
EFT43985	27/03/2020	CHEMCENTRE	WOODCHIP & FINES SAMPLE MONITORING	541.20
EFT43986	27/03/2020	CHIDLOW WATER CARRIERS	WATER SUPPLIES - RED HILL SITE	720.00
EFT43987	27/03/2020	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	3,195.10
EFT43988	27/03/2020	COMPU-STOR	IT BACKUP DATA SERVICES	692.34
EFT43989	27/03/2020	CONCEPT AUDIO VISUAL	EQUIPMENT PURCHASES - ASCOT PLACE	35,247.51
EFT43990	27/03/2020	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE AT HAZELMERE SITE	9,831.25
EFT43991	27/03/2020	CROSSLAND & HARDY PTY LTD	SURVEYING & RECHECKING COORDINATES COSTS FOR RED HILL	2,700.50
EFT43992	27/03/2020	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES FOR RED HILL	1,399.20
EFT43993	27/03/2020	DAVID BERESFORD	STAFF REIMBURSEMENT	324.38
EFT43994	27/03/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	RED HILL - LICENCE AMENDMENT	4,454.00
EFT43995	27/03/2020	DIVERSECO PTY LTD	CONTRACT PAYMENT - HAZELMERE WEIGHBRIDGE UPGRADE	1,148.40
EFT43996	27/03/2020	DMB FLUID TECHNOLOGIES PTY LTD	PLANT PARTS	1,749.00
EFT43997	27/03/2020	E & MJ ROSHER	PLANT PARTS	311.22
EFT43998	27/03/2020	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE & REPAIR AT RED HILL	473.55
EFT43999	27/03/2020	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	654.90
EFT44000	27/03/2020	ELB EQUIPMENT	PLANT PARTS	218.92
EFT44001	27/03/2020	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	305.80
EFT44002	27/03/2020	ELK FISH ROBOTICS PTY LTD	EQUIPMENT MAINTENANCE & SERVICE	345.40
EFT44003	27/03/2020	FENCE ERECT PTY LTD T/A IBOLT FENCING	FENCING FOR HRRP	4,042.50
EFT44004	27/03/2020	FLEXI STAFF PTY LTD	LABOUR HIRE	11,830.59
EFT44005	27/03/2020	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	1,747.24
EFT44006	27/03/2020	FRANCESCA JONES AND ANNE PETIT	WORKSHOP PRESENTATION FEE	500.00
EFT44007	27/03/2020	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	1,166.38
EFT44008	27/03/2020	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,129.47
EFT44009	27/03/2020	GRAF AUSTRALIA PTY LTD	EQUIPMENT PURCHASE	5,659.50
EFT44010	27/03/2020	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE AT RED HILL	820.63
EFT44011	27/03/2020	HA HIRE	LINEN HIRE - COUNCIL MEETING	119.22
EFT44012	27/03/2020	HENDERSON ELECTRICAL SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	1,098.48
EFT44013	27/03/2020	HERBERT SMITH FREEHILLS	QUARTERLY LEGISLATIVE REVIEW MANUAL	2,530.00
EFT44014	27/03/2020	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	2,826.88
EFT44015	27/03/2020	HOSECO (WA) PTY LTD	PLANT PARTS	377.73
EFT44016	27/03/2020	ILLION AUSTRALIA PTY LTD ( DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	9.90
EFT44017	27/03/2020	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	6,881.60
EFT44018	27/03/2020	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT44019	27/03/2020	IT VISION AUSTRALIA PTY LTD	CONSULTING - CRYSTAL REPORT	13,640.00
EFT44020	27/03/2020	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEE - LIQUID WASTE & WWtE	3,355.00
EFT44021	27/03/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE	6,606.24
EFT44022	27/03/2020	KOTT GUNNING LAWYERS	LEGAL ADVICE	7,499.80
EFT44023	27/03/2020	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	14,538.10
EFT44024	27/03/2020	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	47,399.02
EFT44025	27/03/2020	LIFTRITE HIRE & SALES	PLANT PARTS	108.47
EFT44026	27/03/2020	LOGICAMMS AUSTRALIA PTY LTD	EQUIPMENT SERVICE & SUPPORT	2,237.40
EFT44027	27/03/2020	LUCID CONSULTING ENGINEERS (WA) PTY LTD	CONSULTING FEE - BUILDING BENCHMARKING	11,275.00
EFT44028	27/03/2020	MAIL PLUS PERTH	MAIL EXPENSES	739.20



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EFT44029	27/03/2020	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	3,663.96
EFT44030	27/03/2020	MANDALAY TECHNOLOGIES PTY LTD	WEIGHBRIDGE SOFTWARE SUPPORT FOR RED HILL & HAZELMERE	14,063.50
EFT44031	27/03/2020	MARCUS GEISLER	STAFF REIMBURSEMENT	665.00
EFT44032	27/03/2020	MARKET CREATIONS PTY LTD	IT CONSULTING	5,054.50
EFT44033	27/03/2020	MARSMEN PLUMBING	BUIDLING MAINTENANCE AT ASCOT PLACE	158.40
EFT44034	27/03/2020	MCINTOSH & SON	PLANT MAINTENANCE & REPAIR	1,624.70
EFT44035	27/03/2020	MIDWAY FORD (WA)	AIR FILTER	120.00
EFT44036	27/03/2020	MISS MAUD	CATERING COSTS	355.10
EFT44037	27/03/2020	MR POTHOLE	POTHOLE REPAIRS	5,775.00
EFT44038	27/03/2020	MS GROUNDWATER MANAGEMENT	GROUNDWATER MONITORING & MANAGEMENT COSTS - RED HILL	2,750.00
EFT44039	27/03/2020	MUNDARING CRANE TRUCK HIRE	PLANT TRANSPORTATION COST	198.00
EFT44040	27/03/2020	NATIONWIDE FABRICATIONS - TIGER PLAINS P/L ATFT ROGERS FAM TST TAS	REPLACE DUCTING ON GRINDER	4,867.50
EFT44041	27/03/2020	NEVERFAIL SPRINGWATER	BOTTLED WATER	654.06
EFT44042	27/03/2020	OEM GROUP 2006 PTY LTD	EQUIPMENT HIRE	3,850.00
EFT44043	27/03/2020	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	415.84
EFT44044	27/03/2020	PERTH BIN HIRE	SKIP BIN HIRE	675.00
EFT44045	27/03/2020	PETRO MIN ENGINEERS	CONSULTING FEE - WWiE	71,647.09
EFT44046	27/03/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	834.79
EFT44047	27/03/2020	PRESTIGE ALARMS	SECURITY EQUIPMENT MAINTENANCE & MONITORING AT RED HILL	4,116.50
EFT44048	27/03/2020	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,994.93
EFT44049	27/03/2020	REMBIND PTY LTD	GRANULAR MATERIALS - REMEDIATION PROJECT	8,184.00
EFT44050	27/03/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	27.50
EFT44051	27/03/2020	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR WWiE	4,332.62
EFT44052	27/03/2020	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL SERVICE	396.00
EFT44053	27/03/2020	RICHGRO	MULCH ANALYSIS TO AUSTRALIAN STANDARDS & SOIL TESTING	1,474.00
EFT44054	27/03/2020	ROOFING 2000	REPLACE ROOF CLADDING ON C&I BUILDING	22,429.00
EFT44055	27/03/2020	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	204.23
EFT44056	27/03/2020	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	PLANT PARTS	210.09
EFT44057	27/03/2020	SIGN SUPERMARKET	SIGNAGE	214.50
EFT44058	27/03/2020	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	MATTRESSES COLLECTION & DISPOSAL	32,954.90
EFT44059	27/03/2020	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	445.50
EFT44060	27/03/2020	SOUTHERN CROSS PROTECTION	COURIER SERVICE	27.50
EFT44061	27/03/2020	SP & PG BLACKWELL FAMILY TRUST T/AS RELOCATIONS WA PTY LTD	REMOVALIST COSTS	264.00
EFT44062	27/03/2020	STEPHEN FITZPATRICK	STAFF REIMBURSEMENT	555.00
EFT44063	27/03/2020	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	1,092.30
EFT44064	27/03/2020	SWAN LOCK SERVICE PTY LTD	LOCK SUPPLIES & REPAIR LOCKS AT HAZELMERE	550.00
EFT44065	27/03/2020	SYSTEMS EDGE MANAGEMENT SERVICES P/T T/A PRACSYS	CONSULTANCY FEE - ATTRACTING BUSINESS INVESMENT IN PERTH'S EASTERN REGION	4,180.00
EFT44066	27/03/2020	TALIS CONSULTANTS	CONSULTING FEE - VARIOUS PROJECTS FOR RED HILL AND HAZELMERE SITES	21,351.40
EFT44067	27/03/2020	TANGIBILITY PTY LTD	MARKETING MATERIALS	2,041.60
EFT44068	27/03/2020	THE WATERSHED	SUPPLY & INSTAL RETICULATION FOR HRRP	14,957.63
EFT44069	27/03/2020	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,014.99
EFT44070	27/03/2020	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	6,663.80
EFT44071	27/03/2020	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	758.33
EFT44072	27/03/2020	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PARTS	4,737.92
EFT44073	27/03/2020	TYREPOWER MUNDARING	TYRE PUNCTURE REPAIR	70.00
EFT44074	27/03/2020	VARIDESK SALES CORPORATION	PURCHASE OF OFFICE EQUIPMENT	275.00
EFT44075	27/03/2020	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT44076	27/03/2020	WA HINO SALES AND SERVICE	PLANT SERVICE & MAINTENANCE	955.35
EFT44077	27/03/2020	WA SAFETY PRODUCTS	PLANT PARTS & SERVICE	10,643.37
EFT44078	27/03/2020	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	525.03
EFT44079	27/03/2020	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	PROGRESS PAYMENT - LANDFILL CELL CONSTRUCTION COSTS (RED HILL LANDFILL FACILITY)	386,622.99



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Cheque / EFT No	Date	Payee		Amount
EFT44080	27/03/2020	WEST COAST CONSTRUCTION & DEMOLITION PTY LTD	DEMOLISH DAMAGED STORAGE ROOM AT RED HILL	4,546.19
EFT44081	27/03/2020	WEST TIP WASTE CONTROL	PRODUCT TRANSPORTING COSTS	1,749.00
EFT44082	27/03/2020	WESTERN MAZE T/A WESTERN EDUCTING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	610.50
EFT44083	27/03/2020	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS & REPAIRS	17,207.59
EFT44084	27/03/2020	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	3,431.37
EFT44085	27/03/2020	WREN OIL	WASTE OIL REMOVAL	16.50
EFT44086	27/03/2020	WURTH AUSTRALIA PTY LTD	PLANT PARTS	499.79
EFT44087	27/03/2020	YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST	CONSULTING FEES - EAST ROCKINGHAM RRP	858.00
EFT44088	27/03/2020	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION	270.00
220483	12/02/2020	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	333.25
220484	12/02/2020	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	17.95
220485	12/02/2020	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	32.00
220486	12/02/2020	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	33.45
220487	17/02/2020	WATER CORPORATION	WATER RATES & USAGE - ASCOT PLACE	908.35
220488	09/03/2020	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	343.75
220489	09/03/2020	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	87.00
220490	09/03/2020	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	69.45
220491	09/03/2020	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	30.65
220492	09/03/2020	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	42.70
220493	09/03/2020	WATER CORPORATION	WATER RATES & USAGE - HAZELMERE	169.35
PAY 2020-16	04/02/2020	PAYROLL FE 4/2/2020	PAYROLL	214,030.15
PAY 2020-17	18/02/2020	PAYROLL FE 18/2/2020	PAYROLL	218,310.83
PAY 2020-18	03/03/2020	PAYROLL FE 3/3/2020	PAYROLL	240,102.65
PAY 2020-19	17/03/2020	PAYROLL FE 17/3/2020	PAYROLL	218,816.78
PAY 2020-20	31/03/2020	PAYROLL FE 31/2/2020	PAYROLL	219,797.50
1*FEB20	03/02/2020	BANK CHARGES 1864- 1867	BANK FEES & CHARGES	1,503.68
1*MAR20	02/03/2020	BANK CHARGES 1868- 1872	BANK FEES & CHARGES	1,279.22
DD19806.1	04/02/2020	WALGS PLAN	SUPERANNUATION	29,320.46
DD19806.2	04/02/2020	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	1,546.78
DD19806.3	04/02/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	266.12
DD19806.4	04/02/2020	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	181.52
DD19806.5	04/02/2020	PLUM SUPERANNUATION FUND ( MLC )	SUPERANNUATION	1,096.02
DD19806.6	04/02/2020	MARANI SUPER FUND	SUPERANNUATION	997.11
DD19806.7	04/02/2020	AMP - SIGNATURESUPER	SUPERANNUATION	1,110.39
DD19806.8	04/02/2020	UNISUPER	SUPERANNUATION	43.75
DD19806.9	04/02/2020	HUB24 SUPER FUND	SUPERANNUATION	197.39
DD19806.10	04/02/2020	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	625.04
DD19806.11	04/02/2020	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	302.23
DD19806.12	04/02/2020	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	621.15
DD19806.13	04/02/2020	CBUS INDUSTRY SUPER	SUPERANNUATION	1,177.92
DD19806.14	04/02/2020	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	231.55
DD19806.15	04/02/2020	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	289.04
DD19806.16	04/02/2020	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN	SUPERANNUATION	456.46
DD19806.17	04/02/2020	MTAA SUPERANNUATION FUND	SUPERANNUATION	216.77
DD19806.18	04/02/2020	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	533.67
DD19806.19	04/02/2020	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	3,452.42
DD19806.20	04/02/2020	AUSTRALIAN SUPER	SUPERANNUATION	2,853.91
DD19806.21	04/02/2020	LEGALSUPER	SUPERANNUATION	465.23
DD19806.22	04/02/2020	SUNSUPER	SUPERANNUATION	681.23
DD19806.23	04/02/2020	MLC SUPER FUND	SUPERANNUATION	556.26
DD19806.24	04/02/2020	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	296.53



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DD19807.1	18/02/2020	WALGS PLAN SUPERANNUATION	31,004.89
DD19807.2	18/02/2020	RETAIL EMPLOYEES SUPERANNUATION TRUST SUPERANNUATION	1,561.79
DD19807.3	18/02/2020	AUSTRALIAN ETHICAL SUPER SUPERANNUATION	255.07
DD19807.4	18/02/2020	ONEPATH MASTERFUND (ANZ) SUPERANNUATION	209.02
DD19807.5	18/02/2020	PLUM SUPERANNUATION FUND ( MLC ) SUPERANNUATION	1,150.17
DD19807.6	18/02/2020	MARANI SUPER FUND SUPERANNUATION	997.11
DD19807.7	18/02/2020	AMP - SIGNATURESUPER SUPERANNUATION	1,087.22
DD19807.8	18/02/2020	UNISUPER SUPERANNUATION	26.25
DD19807.9	18/02/2020	HUB24 SUPER FUND SUPERANNUATION	197.39
DD19807.10	18/02/2020	NORTH PERSONAL SUPERANNUATION SUPERANNUATION	539.26
DD19807.11	18/02/2020	BT LIFETIME SUPER - EMPLOYER PLAN SUPERANNUATION	276.86
DD19807.12	18/02/2020	AMP FLEXIBLE LIFETIME SUPER SUPERANNUATION	621.15
DD19807.13	18/02/2020	CBUS INDUSTRY SUPER SUPERANNUATION	1,392.83
DD19807.14	18/02/2020	TELSTRA SUPERANNUATION SCHEME SUPERANNUATION	233.06
DD19807.15	18/02/2020	COMMONWEALTH ESSENTIAL SUPER SUPERANNUATION	263.40
DD19807.16	18/02/2020	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN SUPERANNUATION	292.58
DD19807.17	18/02/2020	MTAA SUPERANNUATION FUND SUPERANNUATION	218.86
DD19807.18	18/02/2020	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND SUPERANNUATION	533.67
DD19807.19	18/02/2020	HOSTPLUS SUPERANNUATION FUND SUPERANNUATION	3,328.48
DD19807.20	18/02/2020	AUSTRALIAN SUPER SUPERANNUATION	3,209.48
DD19807.21	18/02/2020	LEGALSUPER SUPERANNUATION	458.19
DD19807.22	18/02/2020	SUNSUPER SUPERANNUATION	689.14
DD19807.23	18/02/2020	MLC SUPER FUND SUPERANNUATION	556.34
DD19807.24	18/02/2020	ZURICH MASTER SUPERANNUATION FUND SUPERANNUATION	296.53
DD19929.1	03/03/2020	WALGS PLAN SUPERANNUATION	34,469.47
DD19929.2	03/03/2020	RETAIL EMPLOYEES SUPERANNUATION TRUST SUPERANNUATION	1,563.94
DD19929.3	03/03/2020	AUSTRALIAN ETHICAL SUPER SUPERANNUATION	255.61
DD19929.4	03/03/2020	ONEPATH MASTERFUND (ANZ) SUPERANNUATION	195.27
DD19929.5	03/03/2020	PLUM SUPERANNUATION FUND ( MLC ) SUPERANNUATION	1,096.02
DD19929.6	03/03/2020	MARANI SUPER FUND SUPERANNUATION	997.11
DD19929.7	03/03/2020	AMP - SIGNATURESUPER SUPERANNUATION	1,081.52
DD19929.8	03/03/2020	HUB24 SUPER FUND SUPERANNUATION	197.39
DD19929.9	03/03/2020	MERCER SMART SUPER PLAN SUPERANNUATION	375.32
DD19929.10	03/03/2020	NORTH PERSONAL SUPERANNUATION SUPERANNUATION	623.53
DD19929.11	03/03/2020	BT LIFETIME SUPER - EMPLOYER PLAN SUPERANNUATION	485.01
DD19929.12	03/03/2020	AMP FLEXIBLE LIFETIME SUPER SUPERANNUATION	621.15
DD19929.13	03/03/2020	CBUS INDUSTRY SUPER SUPERANNUATION	1,377.20
DD19929.14	03/03/2020	TELSTRA SUPERANNUATION SCHEME SUPERANNUATION	248.58
DD19929.15	03/03/2020	COMMONWEALTH ESSENTIAL SUPER SUPERANNUATION	263.87
DD19929.16	03/03/2020	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN SUPERANNUATION	451.15
DD19929.17	03/03/2020	MTAA SUPERANNUATION FUND SUPERANNUATION	221.05
DD19929.18	03/03/2020	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND SUPERANNUATION	533.67
DD19929.19	03/03/2020	HOSTPLUS SUPERANNUATION FUND SUPERANNUATION	2,754.35
DD19929.20	03/03/2020	AUSTRALIAN SUPER SUPERANNUATION	2,809.37
DD19929.21	03/03/2020	LEGALSUPER SUPERANNUATION	401.92
DD19929.22	03/03/2020	SUNSUPER SUPERANNUATION	675.49
DD19929.23	03/03/2020	MLC SUPER FUND SUPERANNUATION	556.29
DD19929.24	03/03/2020	ZURICH MASTER SUPERANNUATION FUND SUPERANNUATION	296.53
DD19930.1	17/03/2020	WALGS PLAN SUPERANNUATION	26,849.87
DD19930.2	17/03/2020	RETAIL EMPLOYEES SUPERANNUATION TRUST SUPERANNUATION	1,117.74
DD19930.3	17/03/2020	AUSTRALIAN ETHICAL SUPER SUPERANNUATION	252.84



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Cheque / EFT No	Date	Payee	Amount
DD19930.4	17/03/2020	ONEPATH MASTERFUND (ANZ) SUPERANNUATION	202.83
DD19930.5	17/03/2020	PLUM SUPERANNUATION FUND ( MLC ) SUPERANNUATION	1,150.17
DD19930.6	17/03/2020	MARANI SUPER FUND SUPERANNUATION	997.11
DD19930.7	17/03/2020	AMP - SIGNATURESUPER SUPERANNUATION	1,087.96
DD19930.8	17/03/2020	HUB24 SUPER FUND SUPERANNUATION	211.21
DD19930.9	17/03/2020	MERCER SMART SUPER PLAN SUPERANNUATION	312.77
DD19930.10	17/03/2020	NORTH PERSONAL SUPERANNUATION SUPERANNUATION	541.48
DD19930.11	17/03/2020	BT LIFETIME SUPER - EMPLOYER PLAN SUPERANNUATION	458.22
DD19930.12	17/03/2020	AMP FLEXIBLE LIFETIME SUPER SUPERANNUATION	621.15
DD19930.13	17/03/2020	CBUS INDUSTRY SUPER SUPERANNUATION	1,084.16
DD19930.14	17/03/2020	TELSTRA SUPERANNUATION SCHEME SUPERANNUATION	241.78
DD19930.15	17/03/2020	COMMONWEALTH ESSENTIAL SUPER SUPERANNUATION	263.67
DD19930.16	17/03/2020	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN SUPERANNUATION	456.30
DD19930.17	17/03/2020	MTAA SUPERANNUATION FUND SUPERANNUATION	219.67
DD19930.18	17/03/2020	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND SUPERANNUATION	451.77
DD19930.19	17/03/2020	HOSTPLUS SUPERANNUATION FUND SUPERANNUATION	2,726.89
DD19930.20	17/03/2020	AUSTRALIAN SUPER SUPERANNUATION	3,471.34
DD19930.21	17/03/2020	LEGALSUPER SUPERANNUATION	401.92
DD19930.22	17/03/2020	SUNSUPER SUPERANNUATION	678.15
DD19930.23	17/03/2020	MLC SUPER FUND SUPERANNUATION	557.37
DD19930.24	17/03/2020	ZURICH MASTER SUPERANNUATION FUND SUPERANNUATION	307.77
1665	17/02/2020	MACQUARIE BANK LIMITED - SYDNEY TERM DEPOSIT INVESTMENT	8,500,000.00
1666	21/02/2020	AUSTRACLEAR LIMITED (ASX) FINANCIAL SERVICES FEE	14.30
1667	28/02/2020	MACQUARIE BANK LIMITED - SYDNEY TERM DEPOSIT INVESTMENT	1,500,000.00
1668	17/02/2020	WBC - CORPORATE MASTERCARD - D AMEDURI CREDIT CARD PURCHASES	248.32
1669	17/02/2020	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT CREDIT CARD PURCHASES	591.31
1670	17/02/2020	WBC - CORPORATE MASTERCARD - DOUGLAS DARMAGO CREDIT CARD PURCHASES	249.75
1671	17/02/2020	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA CREDIT CARD PURCHASES	175.00
1672	17/02/2020	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO CREDIT CARD PURCHASES	26.20
1673	17/02/2020	WBC - CORPORATE MASTERCARD - MARCUS GEISLER CREDIT CARD PURCHASES	1,663.91
1674	17/02/2020	WBC - CORPORATE MASTERCARD - S FITZPATRICK CREDIT CARD PURCHASES	1,030.02
1675	17/02/2020	WBC - CORPORATE MASTERCARD - T BEINHAUER CREDIT CARD PURCHASES	531.97
1676	17/02/2020	WBC - CORPORATE MASTERCARD - T ECKSTEIN CREDIT CARD PURCHASES	856.19
1677	17/02/2020	WBC - CORPORATE MASTERCARD - W HARRIS CREDIT CARD PURCHASES	237.00
1678	17/02/2020	WBC - CORPORATE MASTERCARD - Z WILLIAMSON CREDIT CARD PURCHASES	355.95
1679	09/03/2020	MACQUARIE BANK LIMITED - SYDNEY TERM DEPOSIT INVESTMENT	3,500,000.00
1680	10/03/2020	MACQUARIE BANK LIMITED - SYDNEY TERM DEPOSIT INVESTMENT	2,500,000.00
1681	17/03/2020	MACQUARIE BANK LIMITED - SYDNEY TERM DEPOSIT INVESTMENT	1,000,000.00
1682	23/03/2020	AUSTRACLEAR LIMITED (ASX) FINANCIAL SERVICES FEE	14.30
1683	16/03/2020	WBC - CORPORATE MASTERCARD - D AMEDURI CREDIT CARD PURCHASES	2,405.52
1684	16/03/2020	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT CREDIT CARD PURCHASES	1,928.02
1685	16/03/2020	WBC - CORPORATE MASTERCARD - DOUGLAS DARMAGO CREDIT CARD PURCHASES	6,512.94
1686	16/03/2020	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO CREDIT CARD PURCHASES	738.10
1687	16/03/2020	WBC - CORPORATE MASTERCARD - MARCUS GEISLER CREDIT CARD PURCHASES	490.42
1688	16/03/2020	WBC - CORPORATE MASTERCARD - S FITZPATRICK CREDIT CARD PURCHASES	24.90
1689	16/03/2020	WBC - CORPORATE MASTERCARD - T BEINHAUER CREDIT CARD PURCHASES	478.74
1690	16/03/2020	WBC - CORPORATE MASTERCARD - T ECKSTEIN CREDIT CARD PURCHASES	239.73
1691	16/03/2020	WBC - CORPORATE MASTERCARD - W HARRIS CREDIT CARD PURCHASES	1,164.37
1692	16/03/2020	WBC - CORPORATE MASTERCARD - Z WILLIAMSON CREDIT CARD PURCHASES	237.44
<b>SUB TOTAL</b>			<b>23,304,284.77</b>



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Cheque / EFT No	Date	Payee	Amount
		LESS CANCELLED EFTs & CHEQUES	Nil
		TOTAL	23,304,284.77
<b>REPORT</b>			
	<b>Bank Code</b>	<b>Bank</b>	
		EMRC - Municipal Fund	23,304,284.77

All Employee Superannuation obligations for the periods February & March 2020 have been paid by the EMRC.



## 14.2 FINANCIAL REPORT FOR PERIOD ENDED 29 FEBRUARY 2020

REFERENCE: D2020/06920

### 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 29 February 2020.

### 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 29 February 2020 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 29 February 2020.

### 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.

The half year budget review was undertaken during January/February 2020 and is reflected in this report.

### REPORT

Outlined below are financial statements for the period ended 29 February 2020. 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 29 February 2020 is a favourable variance of \$1,180,376 (53.56%) 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 \$20,699 (0.13%).
	<i>End of Year Forecast</i>	A favourable variance of \$72,604 (0.30%).

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

1. The full year forecast for Operating Grants is above the annual budget by \$39,813 (13.97%). The variance is due to a carried forward of unspent grant funds from the 2018/2019 financial year relating to the Community Capability Project brought to account as required by changes in AASB 15 (*Revenue from Contracts with Customers*) and AASB 1058 (*Income of Not-for-Profit Entities*).
2. Year to date Reimbursements of \$603,778 is \$76,970 (14.61%) below the budget of \$526,808. This is attributable to a lower level of reimbursements compared to budget relating to the Coppin & Mathieson Transfer Stations.

The full year forecast for Reimbursements is \$311,630 (39.43%) above the budget of \$790,259. This is primarily attributable to a forecast insurance reimbursement of \$300,000 relating to an insurance claim for plant damaged as a result of a fire at the Hazelmere Resource Recovery facility. This is off-set by a corresponding expenditure in Insurance Expenses.

3. The full year for Other Income has been forecast to be below the annual budget by \$721,791 (26.98%). The variance is mainly attributable to lower ferricrete sales (\$400,000 compared to a budget of \$780,000), a lower level of Greenwaste products sales (\$63,000 compared to a budget of \$280,904) and the timing of royalty payments and Large-Scale Generation Certificate (LGC) sales relating to the sale of electricity generated from landfill gas (\$400,000 compared to a budget of \$700,000).

This is offset by additional income from the sale of products from the Hazelmere timber recycling plant (\$677,000 compared to a budget of \$577,436), the sale of products from the Coppin & Mathieson Transfer Stations (\$114,886 compared to a budget of \$83,000) and addition diesel fuel rebate income (\$240,000 compared to a budget of \$201,000).

There were no further significant Operating Income variances as at 29 February 2020.

<b><u>Operating Expenditure</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$1,201,075 (8.59%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$584,659 (2.83%).

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

1. Year to date Salary Expenses of \$5,364,881 is \$726,247 (11.92%) below the budget of \$6,091,128. The variance is attributable to the timing of filling of vacant positions and budgeted positions that are yet to be filled.



*Item 14.2 continued*

2. Year to date Contract Expenses of \$2,370,907 is \$684,861 (22.41%) below the budget of \$3,055,768 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 (\$355,063), Corporate Services (\$222,766), Environmental Services (\$109,592). This is offset by expenditure greater than budget in the Regional Development directorate/business unit (\$2,560).

3. Year to date Material Expenses of \$723,731 is \$70,048 (10.72%) above the budget of \$653,683. This is primarily due to the purchase of binding material required as part of waste acceptance approval requirements which has resulted in an unfavourable variance of \$122,513 for Waste Services. This is offset by an increase in income for commercial tonnages at the Red Hill Waste Management Facility. The full year for Material Expenses has been forecast to be above the annual budget by \$194,985 (17.50%).
4. The full year forecast for Fuel Expenses is above the annual budget by \$86,500 (11.77%). The variance is attributable to the on-going use of leachate evaporators and generators on the new leachate evaporation ponds not previously provided for.
5. The full year forecast for Insurance Expenses is \$307,130 (118.79%) above the budget of \$258,545. This is primarily attributable to a forecast expenditure of \$300,000 relating to an insurance claim for plant damaged as a result of a fire at the Hazelmere Resource Recovery facility. This is off-set by a corresponding insurance income in Reimbursement Income.
6. The full year forecast for Miscellaneous Expenses (excluding the Landfill Levy expenses) is \$98,650 (10.54%) above the budget of \$936,306. This variance is attributable to the Hazelmere site being now classified as a commercial site for rating purposes (\$136,800 compared to a budget of \$3,590).
7. Year to date Cost Allocated Expenses of \$406,340 is \$321,656 (44.18%) below the budget of \$727,996. 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. The full year for Cost Allocated Expenses has been forecast to be below the annual budget by \$832,549 (37.97%).

There were no further significant Operating Expenditure variances as at 29 February 2020.

<b><u>*Other Revenues and Expenses (Net)</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$454,283 (13.34%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$390,868 (7.87%).

Other Revenues and Expenses variances previously reported to Council:

1. The full year forecast for User Charges (Other Revenues) is below the annual budget by \$770,500 (94.48%). The variance is due to the lower level of tonnages forecast to be received at the Hazelmere C&I facility. This is offset by a forecast reduction in expenditure relating to this project.
2. The full year forecast for Operating Grants (Other Revenues) is below the annual budget by \$240,000 (100.00%). The variance is due to unsuccessful grant applications applicable to the FOGO project.
3. Year to date Interest Restricted Cash Investments of \$1,422,481 is \$197,798 (16.15%) above the budget of \$1,224,683. This is attributable to the higher level of funds available for investment as at 29 February 2020, and a higher average interest rate expected to be received for the 2019/2020 financial year (2.28% as at 29 February 2020 compared to the budgeted rate of 1.78%). The full year for Interest Restricted Cash Investments has been forecast to be above the annual budget by \$255,610 (15.93%).



*Item 14.2 continued*

4. The full year forecast for Reimbursements (Other Revenues) is \$35,000 above the budget of \$50. This is attributable to a forecast reimbursement of \$35,000 relating to an insurance claim for damage to the C&I building as a result of a fire at the Hazelmere Resource Recovery facility. This is off-set by a corresponding expenditure in Insurance Expenses (Other Expenses).
5. Proceeds from Sale of Assets of \$326,136 is \$121,136 (59.09%) 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 attain the specified change over criteria.

The full year forecast for Proceeds from Sale of Assets (Other Revenues) is \$96,795 (47.22%) above the budget of \$205,000 due to the timing of various items of plant and vehicles not previously budgeted for change over during the 2019/2020 financial year that have now been forecast to be changed over as they will have attained the specified change over criteria.

6. The full year forecast for Other Revenues is below the annual budget by \$948,262 (99.16%). This variance relates to the forecast low sale of products (\$8,000 compared to a budget of \$204,434) from the Hazelmere C&I Project due to the lower level of tonnages forecast to be received through the facility and resulting recoverable material available for sale, as well as a \$0 forecast for electricity sales (compared to a budget of \$751,828) due to the delay in the commissioning of the Wood Waste to Energy (WWtE) facility.
7. Year to date Salary Expenses (Other Expenses) of \$306,464 is \$33,134 (12.12%) above the budget of \$273,330. The full year forecast for Salary Expenses (Other Expenses) is below the annual budget by \$302,195 (29.06%). The variance is primarily attributable to the low level of activity in the Hazelmere C&I facility (\$81,874 compared to a budget of \$486,837) due to the lower level of tonnages forecast to be received through the facility.
8. Year to date Contract Expenses (Other Expenses) of \$245,362 is \$45,410 (15.62%) below the budget of \$290,772. The full year forecast for Contract Expenses (Other Expenses) is \$231,058 (25.95%) below the budget of \$890,463. The variance relates primarily to the timing of contract/management expenses for the WWtE Project (\$225,600 compared to a budget of \$556,000) which was not due to be commissioned until approximately June 2020.
9. The full year forecast for Material Expenses (Other Expenses) is \$36,823 (48.79%) below the budget of \$75,475. The variance relates principally to the timing of the WWtE Project (\$23,600 compared to a budget of \$53,500) which was not due to be commissioned until approximately June 2020 together with the lower level of expenditure at the Hazelmere C&I facility (\$7,000 compared to a budget of \$13,225) due to the lower level of tonnages forecast to be received through the facility.
10. Year to date Depreciation Expenses (Other Expenses) of \$51,235 is \$34,475 (40.22%) below the budget of \$85,710. The full year forecast for Depreciation Expenses (Other Expenses) is \$314,138 (62.42%) below the budget of \$503,290. The variance is due to the timing of the WWtE Project (\$27,300 compared to a budget of \$163,670) which was not due to be commissioned until approximately June 2020 as well as the timing and/or carry forward of capital expenditure associated with the Hazelmere Resource Recovery Park projects.
11. The full year forecast for Miscellaneous Expenses (Other Expenses) is \$45,295 (33.97%) below the budget of \$133,350. The variance relates to miscellaneous expenses for the Hazelmere C&I Project (\$15,000 compared to a budget of \$30,000) and is attributable to the lower level of tonnages forecast to be received through the facility and the timing of the WWtE Project (\$20,000 compared to a budget of \$56,300) which was not due to be commissioned until approximately June 2020.
12. Year to date Carrying Amount of Assets Disposed Of (Other Expenses) of \$170,261 is \$41,587 (32.32%) above the budget of \$128,674. The full year forecast for Carrying Amount of Assets Disposed Of (Other Expenses) is \$37,836 (24.57%) above the budget of \$153,999. The variance relates specifically to the timing of various items of plant and vehicles not previously budgeted for change over during the 2019/2020 financial year that have now been forecast to be changed over as they will have attained the specified change over criteria.



*Item 14.2 continued*

13. Year to date Costs Allocated of \$334,571 is \$115,790 (25.71%) below the budget of \$450,361. 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.

There were no further significant Other Revenues and Expenses variances as at 29 February 2020.

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

<b><u>Capital Expenditure</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$1,939,353.
	<i>End of Year Forecast</i>	A favourable variance of \$7,022,643.

Capital Expenditure variances:

A favourable variance of \$1,939,353 existed as at 29 February 2020 when compared to the budget of \$9,048,768. 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 29 February 2020 include:

- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$2,322,276;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$1,758,975;
- Construct and Commission Resource Recovery Park - WWtE Building - \$1,234,797;
- Purchase Resource Recovery Park - WWtE Plant and Equipment - \$462,308;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$341,350;
- Purchase Vehicles - Ascot Place and Red Hill Landfill Facility - \$321,186; and
- Purchase / Replace Minor Plant and Equipment Plant - Red Hill Landfill Facility - \$179,923.

The Capital Expenditure budgets as at year end were reviewed as part of the half year budget review undertaken during January/February 2020 in order to reflect the actual timing of various projects and match expenditure requirements in relation to tonnage forecasts.

Full Year Capital Expenditure has been forecast to be \$7,022,643 (26.07%) below the budget of \$26,940,712.

Significant reductions to capital budgets where savings have been achieved, or where project expenditure has been deferred due to delays and/or carried forward or not required include the following:

- Construct Resource Recovery Park - Site Infrastructure - \$1,550,000 (c/fwd);
- Liquid Waste Project - Red Hill Landfill Facility - \$1,550,000 (c/fwd);
- Construct Resource Recovery Park - Site/Administration Office - \$800,000 (c/fwd);
- Construct Resource Recovery Park - Site Workshop - \$600,000 (c/fwd);
- Construct Resource Recovery Park - Community Recycling Centre - \$529,182 (c/fwd);
- Construct Resource Recovery Park - Community Reuse Store - \$500,000 (c/fwd);
- Purchase Resource Recovery Park - C&I Building, Plant and Equipment - \$500,000;
- Liquid Waste Project Plant - Red Hill Landfill Facility \$450,000 (c/fwd);
- Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility - \$420,000 (\$30,000 c/fwd);
- Purchase Resource Recovery Park Transfer Station, Plant & Equipment - \$300,000 (c/fwd);
- Construct Resource Recovery Park - Reuse Store Infrastructure - \$250,000 (c/fwd);
- Construct Drainage Diversion & Infrastructures - Red Hill Landfill Facility - \$250,000 (c/fwd);
- Construct Stormwater Infrastructure/Siltation Ponds - Red Hill Landfill Facility - \$200,000 (c/fwd);



*Item 14.2 continued*

- Capital Improvement - Ascot Place Administration Building - \$155,750 (c/fwd);
- Purchase Vehicles - Red Hill Landfill Facility - \$110,000;
- Construct Litter Fence - Red Hill Landfill Facility - \$100,000 (\$50,000 c/fwd); and
- Purchase / Replace Plant - Hazelmere - \$100,000 (c/fwd).

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

- Resource Recovery Park - WWtE, Building, Plant & Infrastructure - \$1,015,702;  
 This was subject to a confidential report submitted to Council and approved by Council at its meeting held on 19 September 2019.
- Purchase / Replace Plant - Red Hill Landfill Facility - \$551,475;  
 This relates to committed capital expenditure for the purchase of a loader and a truck at the Red Hill Landfill Facility which were ordered and expected to be received in the 2018/2019 financial year. The plant items were however not received until early 2019/2020 and as the 2019/2020 Annual Budget had been finalised and adopted a carried forward provision for these purchases was not able to be undertaken. This has been previously raised and explained to Council at its meeting on 5 December 2019.
- Purchase Vehicles - Red Hill Landfill Facility - \$86,000.  
 As outlined earlier in this report, this relates specifically to the timing of the replacement of various items of plant and vehicles not previously budgeted for change over during the 2019/2020 financial year that have now been forecast to be changed over as they will have attained the specified change over criteria as per the EMRC Fleet Policy and 10 Year Plant Replacement Schedule.

**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 29 February 2020 totals \$202,758,344. This is an increase of \$7,244,742 from the 30 June 2019 equity of \$195,513,602 and represents the net change in assets from operations.

It has been forecast that Total Equity as at 30 June 2020 will be below the original budget of \$204,640,131 by \$902,923.

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

The level of cash and investments in the Municipal Fund as at 29 February 2020 is \$7,808,071 and Restricted Cash amount to 97,094,385.

The net movement for the month is an increase of \$104,599.

It has been forecast that Total Cash and Investments as at 30 June 2020 will be above the original budget of \$90,373,880 by \$5,660,484. This is primarily as a result of the lower level of forecast capital expenditure compared to budget that has been forecast for 2019/2020. It should be noted however, that the proposed payments by 30 June 2020 to member councils for the FOGO contribution (approximately \$13.8m) and the dividend distribution of \$5m have yet to be taken into account.

**Investment Report (refer Attachment 5)**

Term deposits valued at \$8,000,000 matured during February 2020. This amount was reinvested into further term deposits together with additional funds.



*Item 14.2 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: D2020/08580)
2. Capital Expenditure Statement (Ref: D2020/08581)
3. Statement of Financial Position (Ref: D2020/08582)
4. Statement of Cash and Investments (Ref: D2020/08584)
5. Investment Report (Ref: D2020/08585)

## **VOTING REQUIREMENT**

Simple Majority



*Item 14.2 continued*

**RECOMMENDATION(S)**

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 29 February 2020.

**COUNCIL RESOLUTION(S)**

MOVED CR CONGERTON

SECONDED CR WOLFF

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 29 FEBRUARY 2020.

**CARRIED UNANIMOUSLY**

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## STATEMENT OF COMPREHENSIVE INCOME

### Nature and Type

**FEBRUARY 2020**

Year to Date

Full Year

Actual	Budget	Variance			Forecast	Budget	Variance		
<b>Operating Income</b>									
\$22,949,505	\$22,930,897	\$18,608	(F)	User Charges	\$34,659,733	\$34,022,683	\$637,050	(F)	
(\$9,891,850)	(\$9,738,480)	(\$153,370)	(U)	<u>Less</u> Landfill Levy Charges	(\$14,770,011)	(\$14,607,723)	(\$162,288)	(U)	
\$13,057,655	\$13,192,417	(\$134,762)	(U)	Net User Charges	\$19,889,722	\$19,414,960	\$474,762	(F)	
\$301,081	\$301,318	(\$237)	(U)	Special Charges	\$460,285	\$442,603	\$17,682	(F)	
\$449,922	\$432,910	\$17,012	(F)	Contributions	\$521,955	\$563,447	(\$41,492)	(U)	
\$227,038	\$232,500	(\$5,462)	(U)	Operating Grants	\$324,813	\$285,000	\$39,813	(F)	
\$156,085	\$174,992	(\$18,907)	(U)	Interest Municipal Cash Investments	\$262,000	\$270,000	(\$8,000)	(U)	
\$603,778	\$526,808	\$76,970	(F)	Reimbursements	\$1,101,889	\$790,259	\$311,630	(F)	
\$1,366,607	\$1,321,920	\$44,687	(F)	Other	\$1,953,806	\$2,675,597	(\$721,791)	(U)	
<b>\$16,162,166</b>	<b>\$16,182,865</b>	<b>\$20,699</b>	<b>(U)</b>	<b>Total Operating Income</b>	<b>\$24,514,470</b>	<b>\$24,441,866</b>	<b>\$72,604</b>	<b>(F)</b>	
<b>Operating Expenditure</b>									
\$5,364,881	\$6,091,128	\$726,247	(F)	Salary Expenses	\$8,696,446	\$9,645,073	\$948,627	(F)	
\$2,370,907	\$3,055,768	\$684,861	(F)	Contract Expenses	\$4,845,756	\$4,666,382	(\$179,374)	(U)	
\$723,731	\$653,683	(\$70,048)	(U)	Material Expenses	\$1,309,254	\$1,114,269	(\$194,985)	(U)	
\$235,323	\$222,280	(\$13,043)	(U)	Utility Expenses	\$332,144	\$327,525	(\$4,619)	(U)	
\$511,458	\$489,696	(\$21,762)	(U)	Fuel Expenses	\$821,188	\$734,688	(\$86,500)	(U)	
\$182,643	\$172,160	(\$10,483)	(U)	Insurance Expenses	\$565,675	\$258,545	(\$307,130)	(U)	
\$3,035,437	\$3,256,392	\$220,955	(F)	Depreciation Expenses	\$4,749,975	\$4,923,631	\$173,656	(F)	
\$600,349	\$608,220	\$7,871	(F)	Miscellaneous Expenses	\$1,034,956	\$936,306	(\$98,650)	(U)	
\$159,739	\$157,872	(\$1,867)	(U)	Provision Expenses	\$239,956	\$236,821	(\$3,135)	(U)	
(\$406,340)	(\$727,996)	(\$321,656)	(U)	Costs Allocated	(\$1,360,256)	(\$2,192,805)	(\$832,549)	(U)	
<b>\$12,778,128</b>	<b>\$13,979,203</b>	<b>\$1,201,075</b>	<b>(F)</b>	<b>Total Operating Expenditure</b>	<b>\$21,235,094</b>	<b>\$20,650,435</b>	<b>(\$584,659)</b>	<b>(U)</b>	
<b>\$3,384,038</b>	<b>\$2,203,662</b>	<b>\$1,180,376</b>	<b>(F)</b>	<b>OPERATING RESULT FROM NORMAL ACTIVITIES</b>	<b>\$3,279,376</b>	<b>\$3,791,431</b>	<b>(\$512,055)</b>	<b>(U)</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

### FEBRUARY 2020

Year to Date

Full Year

Year to Date			Full Year		
Actual	Budget	Variance	Forecast	Budget	Variance

### Other Revenues

\$28,525	\$30,008	(\$1,483)	(U)	User Charges	\$45,000	\$815,500	(\$770,500)	(U)
\$3,268,880	\$3,244,033	\$24,847	(F)	Secondary Waste Charge	\$4,997,380	\$4,756,004	\$241,376	(F)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$240,000	(\$240,000)	(U)
\$1,422,481	\$1,224,683	\$197,798	(F)	Interest Restricted Cash Investments	\$1,860,569	\$1,604,959	\$255,610	(F)
\$0	\$32	(\$32)	(U)	Reimbursements	\$35,050	\$50	\$35,000	(F)
\$326,136	\$205,000	\$121,136	(F)	Proceeds from Sale of Assets	\$301,795	\$205,000	\$96,795	(F)
\$5,835	\$6,500	(\$665)	(U)	Other	\$8,000	\$956,262	(\$948,262)	(U)
<b>\$5,051,857</b>	<b>\$4,710,256</b>	<b>\$341,601</b>	(F)	<b>Total Other Revenues</b>	<b>\$7,247,794</b>	<b>\$8,577,775</b>	<b>(\$1,329,981)</b>	<b>(U)</b>

### Other Expenses

\$306,464	\$273,330	(\$33,134)	(U)	Salary Expenses	\$737,880	\$1,040,075	\$302,195	(F)
\$245,362	\$290,772	\$45,410	(F)	Contract Expenses	\$659,405	\$890,463	\$231,058	(F)
\$7,613	\$16,912	\$9,299	(F)	Material Expenses	\$38,652	\$75,475	\$36,823	(F)
\$7,874	\$11,856	\$3,982	(F)	Utility Expenses	\$17,670	\$28,700	\$11,030	(F)
\$0	\$100	\$100	(F)	Fuel Expenses	\$500	\$1,000	\$500	(F)
\$35,207	\$15,496	(\$19,711)	(U)	Insurance Expenses	\$56,745	\$55,406	(\$1,339)	(U)
\$51,235	\$85,710	\$34,475	(F)	Depreciation Expenses	\$189,152	\$503,290	\$314,138	(F)
\$32,566	\$30,624	(\$1,942)	(U)	Miscellaneous Expenses	\$88,055	\$133,350	\$45,295	(F)
\$170,261	\$128,674	(\$41,587)	(U)	Carrying Amount of Assets Disposed Of	\$191,835	\$153,999	(\$37,836)	(U)
\$334,571	\$450,361	\$115,790	(F)	Costs Allocated	\$691,866	\$729,115	\$37,249	(F)
<b>\$1,191,153</b>	<b>\$1,303,835</b>	<b>\$112,682</b>	(F)	<b>Total Other Expenses</b>	<b>\$2,671,760</b>	<b>\$3,610,873</b>	<b>\$939,113</b>	<b>(F)</b>

<b>\$3,860,704</b>	<b>\$3,406,421</b>	<b>\$454,283</b>	(F)	<b>OPERATING RESULT FROM OTHER ACTIVITIES</b>	<b>\$4,576,034</b>	<b>\$4,966,902</b>	<b>(\$390,868)</b>	<b>(U)</b>
Surplus	Surplus				Surplus	Surplus		

<b>\$7,244,742</b>	<b>\$5,610,083</b>	<b>\$1,634,659</b>	(F)	<b>NET RESULT</b>	<b>\$7,855,410</b>	<b>\$8,758,333</b>	<b>(\$902,923)</b>	<b>(U)</b>
Surplus	Surplus				Surplus	Surplus		

### Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments

\$0	\$0	\$0	(F)	Unrealised (Gain)/Loss	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Realised (Gain)/Loss	\$0	\$0	\$0	(F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	(F)	<b>Total (Gain)/Loss from change in Fair Value of Investments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>

### Other Comprehensive Income

\$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>	(F)	<b>Total Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>

<b>\$7,244,742</b>	<b>\$5,610,083</b>	<b>\$1,634,659</b>	(F)	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>\$7,855,410</b>	<b>\$8,758,333</b>	<b>(\$902,923)</b>	<b>(U)</b>
Surplus	Surplus				Surplus	Surplus		



## CAPITAL EXPENDITURE STATEMENT

### FEBRUARY 2020

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	\$224,664	\$66,265 (F)	\$19,229	<b>Purchase Vehicles - Ascot Place</b> ( 24440/00 )		\$227,000	\$337,000	\$110,000 (F)	
\$16,030	\$0	(\$16,030) (U)	\$4,903	<b>Purchase Furniture Fittings &amp; Equipment - Corporate Services</b> ( 24510/01 )		\$0	\$25,000	\$25,000 (F)	
\$19,620	\$224,000	\$204,380 (F)	\$31,071	<b>Purchase Information Technology &amp; Communication Equipment</b> ( 24550/00 )		\$256,000	\$336,000	\$80,000 (F)	
\$0	\$0	\$0 (F)	\$0	<b>Purchase Art Works</b> ( 24620/00 )		\$20,000	\$20,000	\$0 (F)	
\$4,250	\$4,500	\$250 (F)	\$1,876	<b>Capital Improvement Administration Building - Ascot Place</b> ( 25240/01 )		\$4,250	\$160,000	\$155,750 (F)	
\$0	\$0	\$0 (F)	\$0	<b>Upgrade Security Equipment - Ascot Place</b> ( 25530/01 )		\$0	\$4,500	\$4,500 (F)	
<b>\$198,299</b>	<b>\$453,164</b>	<b>\$254,865 (F)</b>	<b>\$57,079</b>			<b>\$507,250</b>	<b>\$882,500</b>	<b>\$375,250 (F)</b>	



# CAPITAL EXPENDITURE STATEMENT

## FEBRUARY 2020

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Resource Recovery</b>							
\$1,234,797	\$0	(\$1,234,797) (U)	\$0		\$1,495,000	\$0	(\$1,495,000) (U)
				<b>Construct and Commission Resource Recovery Park - Wood Waste to Energy Building ( 24259/05 )</b>			
\$20,818	\$20,000	(\$818) (U)	\$128,355		\$20,818	\$550,000	\$529,182 (F)
				<b>Construct and Commission Resource Recovery Park - Community Recycling Centre (CRC) ( 24259/06 )</b>			
\$0	\$0	\$0 (F)	\$0		\$0	\$800,000	\$800,000 (F)
				<b>Construct and Commission Resource Recovery Park - Site/Administration Office ( 24259/07 )</b>			
\$0	\$0	\$0 (F)	\$0		\$0	\$500,000	\$500,000 (F)
				<b>Construct and Commission Resource Recovery Park - Community Reuse Store ( 24259/08 )</b>			
\$0	\$0	\$0 (F)	\$0		\$0	\$10,000	\$10,000 (F)
				<b>Construct and Commission Resource Recovery Park - MRF Building - Hazelmere ( 24259/09 )</b>			
\$79,495	\$140,000	\$60,505 (F)	\$0		\$210,000	\$210,000	\$0 (F)
				<b>Construct and Commission Resource Recovery Commercial Transfer Station - Hazelmere ( 24259/10 )</b>			
\$65,127	\$66,000	\$873 (F)	\$5,990		\$78,055	\$78,055	\$0 (F)
				<b>Construct and Commission Resource Recovery Park - Weighbridge Office ( 24259/12 )</b>			
\$0	\$0	\$0 (F)	\$0		\$0	\$600,000	\$600,000 (F)
				<b>Construct and Commission Resource Recovery Park - Site Workshop ( 24259/13 )</b>			
\$49,665	\$55,000	\$5,335 (F)	\$0		\$115,337	\$115,337	\$0 (F)
				<b>Construct and Commission Resource Recovery Park - Weighbridges (x2) ( 24392/02 )</b>			
\$35,327	\$66,664	\$31,337 (F)	\$2,345		\$100,000	\$100,000	\$0 (F)
				<b>Construct FOGO Processing Area - Red Hill Landfill Facility ( 24395/05 )</b>			



# CAPITAL EXPENDITURE STATEMENT

## FEBRUARY 2020

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Resource Recovery</b>							
\$341,350	\$450,000	\$108,650 (F)	\$257,655		\$1,000,000	\$2,550,000	\$1,550,000 (F)
				<b>Construct and Commission Resource Recovery Park - Site Infrastructure ( 24399/01 )</b>			
\$0	\$0	\$0 (F)	\$0	<b>Construct Resource Recovery Park - Reuse Store Infrastructure (Car Park) ( 24399/07 )</b>	\$0	\$250,000	\$250,000 (F)
\$5,206	\$5,500	\$294 (F)	\$9,600	<b>Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park ( 24399/11 )</b>	\$50,000	\$123,685	\$73,685 (F)
\$462,308	\$827,064	\$364,756 (F)	\$508,120	<b>Purchase Resource Recovery Park - Wood Waste to Energy Plant &amp; Equipment ( 24410/03 )</b>	\$835,000	\$1,240,613	\$405,613 (F)
\$0	\$0	\$0 (F)	\$0	<b>Purchase Resource Recovery Park C &amp; I Building - Plant &amp; Equipment ( 24410/04 )</b>	\$0	\$500,000	\$500,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Purchase Resource Recovery Park Transfer Station - Plant &amp; Equipment ( 24410/05 )</b>	\$0	\$300,000	\$300,000 (F)
\$0	\$0	\$0 (F)	\$438,000	<b>Purchase FOGO Processing Plant - Red Hill Landfill Facility ( 24410/10 )</b>	\$600,000	\$600,000	\$0 (F)
<b>\$2,294,093</b>	<b>\$1,630,228</b>	<b>(\$663,865) (U)</b>	<b>\$1,350,066</b>		<b>\$4,504,210</b>	<b>\$8,527,690</b>	<b>\$4,023,480 (F)</b>

## Waste Management

\$0	\$0	\$0 (F)	\$0	<b>Construct Waste Management Facility Buildings - Red Hill Landfill Facility ( 24250/01 )</b>	\$110,000	\$110,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Storage Shed - Hazelmere ( 24250/05 )</b>	\$63,000	\$63,000	\$0 (F)
\$6,018	\$10,000	\$3,982 (F)	\$0	<b>Upgrade Power Supply to Transfer Station - Red Hill Landfill Facility ( 24259/14 )</b>	\$80,000	\$80,000	\$0 (F)



# CAPITAL EXPENDITURE STATEMENT

## FEBRUARY 2020

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Waste Management</b>							
\$0	\$0	\$0 (F)	\$0	<b>Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility</b> ( 24259/15 )	\$80,000	\$80,000	\$0 (F)
\$2,322,276	\$3,313,530	\$991,254 (F)	\$903,681	<b>Construct Class III Cell Stage 14 - Red Hill Landfill Facility</b> ( 24310/12 )	\$4,974,352	\$4,974,352	\$0 (F)
\$145	\$0	(\$145) (U)	\$0	<b>Construct Class III Cell Stage 15B - Red Hill Landfill Facility</b> ( 24310/18 )	\$0	\$0	\$0 (F)
\$10,370	\$55,328	\$44,958 (F)	\$0	<b>Leachate Project - Red Hill Landfill Facility</b> ( 24320/02 )	\$83,000	\$83,000	\$0 (F)
\$0	\$0	\$0 (F)	\$6,750	<b>Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility</b> ( 24330/04 )	\$30,000	\$450,000	\$420,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility</b> ( 24350/01 )	\$0	\$200,000	\$200,000 (F)
\$7,945	\$10,000	\$2,055 (F)	\$0	<b>Construct Roads / Carparks - Red Hill Landfill Facility</b> ( 24370/00 )	\$123,690	\$123,690	\$0 (F)
\$3,420	\$10,000	\$6,580 (F)	\$0	<b>Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility</b> ( 24370/02 )	\$450,000	\$500,000	\$50,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility</b> ( 24380/00 )	\$0	\$250,000	\$250,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Litter Fence - Redhill Landfill Facility</b> ( 24394/05 )	\$0	\$100,000	\$100,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Hardstand and Road - Hazelmere</b> ( 24395/01 )	\$0	\$55,000	\$55,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Monitoring Bores - Red Hill Landfill Facility</b> ( 24396/00 )	\$40,000	\$40,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0	<b>Air Supply lines - Waste Management Structures - Red Hill Landfill Facility</b> ( 24399/10 )	\$0	\$75,000	\$75,000 (F)



# CAPITAL EXPENDITURE STATEMENT

## FEBRUARY 2020

Year to Date						Full Year				
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance		
<b>Waste Management</b>										
\$0	\$0	\$0	(F)	\$0		\$0	\$1,550,000	\$1,550,000	(F)	
\$77,704	\$996,354	\$918,650	(F)	\$2,537,961		\$1,500,000	\$1,500,000	\$0	(F)	
\$1,758,975	\$1,800,000	\$41,025	(F)	\$1,097,985		\$4,146,475	\$3,595,000	(\$551,475)	(U)	
\$32,263	\$40,000	\$7,737	(F)	\$369,805		\$1,975,000	\$2,075,000	\$100,000	(F)	
\$0	\$0	\$0	(F)	\$0		\$0	\$450,000	\$450,000	(F)	
\$179,923	\$586,664	\$406,741	(F)	\$47,680		\$880,000	\$880,000	\$0	(F)	
\$9,080	\$10,000	\$920	(F)	\$0		\$27,502	\$14,000	(\$13,502)	(U)	
\$162,787	\$86,000	(\$76,787)	(U)	\$38,318		\$172,000	\$86,000	(\$86,000)	(U)	
\$0	\$0	\$0	(F)	\$0		\$100,000	\$100,000	\$0	(F)	
\$22,250	\$22,500	\$250	(F)	\$0		\$36,480	\$36,480	\$0	(F)	
\$15,294	\$16,000	\$706	(F)	\$0		\$20,000	\$20,000	\$0	(F)	
\$8,572	\$0	(\$8,572)	(U)	\$0		\$8,572	\$0	(\$8,572)	(U)	
\$0	\$9,000	\$9,000	(F)	\$0		\$6,538	\$20,000	\$13,462	(F)	



# CAPITAL EXPENDITURE STATEMENT

## FEBRUARY 2020

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Waste Management</b>								
\$0	\$0	\$0 (F)		\$0	Refurbish Plant - Red Hill Landfill Facility ( 25410/00 )	\$0	\$20,000	\$20,000 (F)
\$4,617,023	\$6,965,376	\$2,348,353 (F)	\$5,002,179			\$14,906,609	\$17,530,522	\$2,623,913 (F)
\$7,109,415	\$9,048,768	\$1,939,353 (F)	\$6,409,324		<b>TOTAL CAPITAL EXPENDITURE</b>	\$19,918,069	\$26,940,712	\$7,022,643 (F)



## STATEMENT OF FINANCIAL POSITION

FEBRUARY 2020

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	\$2,772,411	Cash and Cash Equivalents	\$4,294,914	\$4,277,914	\$17,000 (F)
\$103,399,001	\$102,130,045	Investments	\$91,739,450	\$86,095,966	\$5,643,484 (F)
\$2,716,470	\$4,199,070	Trade and Other Receivables	\$2,426,402	\$2,426,402	\$0 (F)
\$54,739	\$42,731	Inventories	\$29,845	\$29,845	\$0 (F)
\$42,555	\$186,440	Other Assets	\$21,377	\$21,377	\$0 (F)
<b>\$107,711,529</b>	<b>\$109,330,697</b>	<b>Total Current Assets</b>	<b>\$98,511,988</b>	<b>\$92,851,504</b>	<b>\$5,660,484 (F)</b>
<b>Current Liabilities</b>					
\$5,541,725	\$3,612,449	Trade and Other Payables	\$3,604,991	\$3,604,991	\$0 (F)
\$1,629,324	\$1,629,324	Provisions	\$1,587,746	\$1,600,159	\$12,413 (F)
<b>\$7,171,049</b>	<b>\$5,241,773</b>	<b>Total Current Liabilities</b>	<b>\$5,192,737</b>	<b>\$5,205,150</b>	<b>\$12,413 (F)</b>
<b>\$100,540,480</b>	<b>\$104,088,924</b>	<b>Net Current Assets</b>	<b>\$93,319,251</b>	<b>\$87,646,354</b>	<b>\$5,672,897 (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	\$7,327,811	Buildings	\$10,733,576	\$10,683,789	\$49,787 (F)
\$17,270,648	\$16,022,287	Structures	\$27,611,242	\$27,371,536	\$239,706 (F)
\$10,479,107	\$11,331,586	Plant	\$19,480,274	\$19,411,090	\$69,184 (F)
\$310,204	\$288,520	Equipment	\$1,011,492	\$918,978	\$92,514 (F)
\$143,201	\$154,105	Furniture and Fittings	\$123,208	\$124,441	(\$1,233) (U)
\$13,411,331	\$17,628,267	Work in Progress	\$4,931,409	\$11,954,052	(\$7,022,643) (U)
<b>\$99,466,539</b>	<b>\$103,322,576</b>	<b>Total Non Current Assets</b>	<b>\$114,461,201</b>	<b>\$121,033,886</b>	<b>(\$6,572,685) (U)</b>
<b>Non Current Liabilities</b>					
\$4,493,417	\$4,653,156	Provisions	\$4,043,244	\$4,040,109	(\$3,135) (U)
<b>\$4,493,417</b>	<b>\$4,653,156</b>	<b>Total Non Current Liabilities</b>	<b>\$4,043,244</b>	<b>\$4,040,109</b>	<b>(\$3,135) (U)</b>
<b>\$195,513,602</b>	<b>\$202,758,344</b>	<b>Net Assets</b>	<b>\$203,737,208</b>	<b>\$204,640,131</b>	<b>(\$902,923) (U)</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>\$7,244,742</b>	<b>Net change in assets from operations</b>	<b>\$7,855,410</b>	<b>\$8,758,333</b>	<b>(\$902,923) (U)</b>
<b>\$195,513,602</b>	<b>\$202,758,344</b>	<b>Total Equity</b>	<b>\$203,737,208</b>	<b>\$204,640,131</b>	<b>\$902,923 (U)</b>

## CASH AND INVESTMENTS FEBRUARY 2020

Actual June 2019	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
1,495,314	2,768,961	Cash at Bank - Municipal Fund 01001/00	1,607,113	1,590,113	17,000 (F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0 (F)
11,251,348	5,035,660	Investments - Municipal Fund 02021/00	8,072,225	2,684,351	5,387,874 (F)
<b>12,750,112</b>	<b>7,808,071</b>	<b>Total Municipal Cash</b>	<b>9,682,788</b>	<b>4,277,914</b>	<b>5,404,874 (F)</b>
<b>Restricted Cash and Investments</b>					
1,937,863	1,962,971	Restricted Investments - Plant and Equipment 02022/01	575,863	564,514	11,349 (F)
2,709,862	2,744,972	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,905,284	2,900,531	4,753 (F)
20,180,980	20,442,450	Restricted Investments - Future Development 02022/03	21,884,694	21,861,282	23,412 (F)
1,098,527	1,112,760	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,205,157	1,203,445	1,712 (F)
37,510	37,996	Restricted Investments - Environmental Insurance Red Hill 02022/05	62,568	62,696	(128) (F)
15,192	15,389	Restricted Investments - Risk Management 02022/06	15,494	15,461	33 (F)
602,871	610,682	Restricted Investments - Class IV Cells Red Hill 02022/07	225,477	220,591	4,886 (F)
312,586	316,636	Restricted Investments - Regional Development 02022/08	476,060	476,800	(740) (F)
57,994,036	62,245,422	Restricted Investments - Secondary Waste Processing 02022/09	54,847,559	54,682,074	165,485 (F)
6,031,536	6,109,683	Restricted Investments - Class III Cells 02022/10	2,796,355	2,753,548	42,807 (F)
76,706	77,700	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	78,463	78,297	166 (F)
189,362	444,656	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	973,068	Restricted Investments - Long Service Leave 02022/90	1,004,602	1,002,727	1,875 (F)
<b>92,147,653</b>	<b>97,094,385</b>	<b>Total Restricted Cash</b>	<b>86,351,576</b>	<b>86,095,966</b>	<b>255,610 (F)</b>
<b>104,897,765</b>	<b>104,902,456</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>96,034,364</b>	<b>90,373,880</b>	<b>5,660,484 (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.

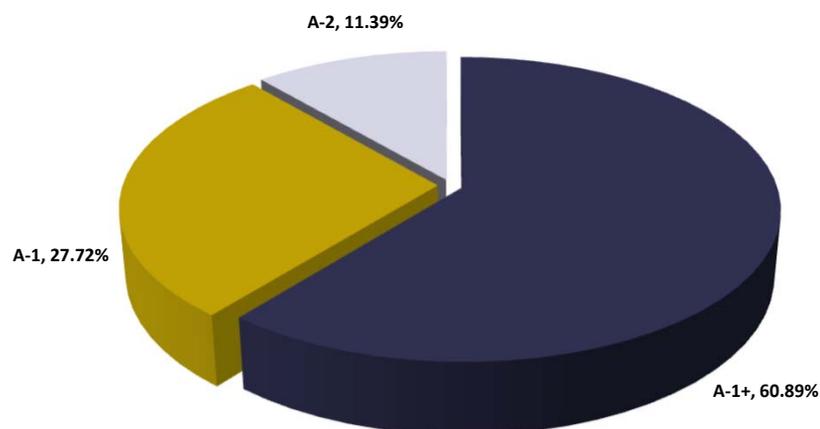
## EMRC Investment Report

February 2020

## I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	60.89%	100.00%
AA	A-1	27.72%	100.00%
BBB	A-2	11.39%	15.00%
		<u>100.00%</u>	

Investment by S&amp;P Rating



## II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	% Portfolio	
AMP	BBB	A-2	4.46%	
ANZ Banking Group	AAA	A-1+	11.88%	
ME Bank	BBB	A-2	4.46%	*
NAB	AAA	A-1+	19.80%	
Rural Bank	BBB	A-2	2.48%	*
Westpac / St. George Bank	AAA	A-1+	29.20%	
Macquarie Bank	AA	A-1	27.72%	
			<u>100.00%</u>	

\* 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%
		<u>100.00%</u>	

## IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	6.94%
Fossil Fuel ADI's	93.06%
<u>100.00%</u>	

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



## 14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2020

REFERENCE: D2020/06970

### PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 31 March 2020.

### 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 March 2020 have been identified and are reported on in the body of the report.

#### Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 March 2020.

### 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.

The half year budget review was undertaken during January/February 2020 and is reflected in this report.

### REPORT

Outlined below are financial statements for the period ended 31 March 2020. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.



Item 14.3 continued

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

The year to date operating result from normal activities as at 31 March 2020 is a favourable variance of \$1,032,811 (50.69%) 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 \$311,729 (1.71%).
	<i>End of Year Forecast</i>	A favourable variance of \$72,604 (0.30%).

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

1. The full year forecast for Operating Grants is above the annual budget by \$39,813 (13.97%). The variance is due to a carried forward of unspent grant funds from the 2018/2019 financial year relating to the Community Capability Project brought to account as required by changes in AASB 15 (*Revenue from Contracts with Customers*) and AASB 1058 (*Income of Not-for-Profit Entities*).
2. Year to date Reimbursements of \$688,273 is \$95,614 (16.13%) below the budget of \$592,659. This is attributable to a lower level of reimbursements compared to budget relating to the Coppin & Mathieson Transfer Stations.

The full year forecast for Reimbursements is \$311,630 (39.43%) above the budget of \$790,259. This is primarily attributable to a forecast insurance reimbursement of \$300,000 relating to an insurance claim for plant damaged as a result of a fire at the Hazelmere Resource Recovery facility. This is off-set by a corresponding expenditure in Insurance Expenses.

3. The full year for Other Income has been forecast to be below the annual budget by \$721,791 (26.98%). The variance is mainly attributable to lower ferricrete sales (\$400,000 compared to a budget of \$780,000), a lower level of Greenwaste products sales (\$63,000 compared to a budget of \$280,904) and the timing of royalty payments and Large-Scale Generation Certificate (LGC) sales relating to the sale of electricity generated from landfill gas (\$400,000 compared to a budget of \$700,000).

This is offset by additional income from the sale of products from the Hazelmere timber recycling plant (\$677,000 compared to a budget of \$577,436), the sale of products from the Coppin & Mathieson Transfer Stations (\$114,886 compared to a budget of \$83,000) and addition diesel fuel rebate income (\$240,000 compared to a budget of \$201,000).

There were no further significant Operating Income variances as at 31 March 2020.

<b><u>Operating Expenditure</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$1,344,540 (8.32%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$584,659 (2.83%).

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

1. Year to date Salary Expenses of \$6,112,631 is \$1,073,749 (14.94%) below the budget of \$7,186,380. The variance is attributable to the timing of filling of vacant positions and budgeted positions that are yet to be filled.



*Item 14.3 continued*

2. Year to date Contract Expenses of \$2,979,849 is \$468,114 (13.58%) below the budget of \$3,447,963 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 (\$137,144), Corporate Services (\$211,715), Environmental Services (\$117,822) and the Regional Development (\$1,433).

3. Year to date Material Expenses of \$867,651 is \$79,695 (10.11%) above the budget of \$787,956. This is primarily due to the purchase of binding material required as part of waste acceptance approval requirements which has resulted in an unfavourable variance of \$67,132 for Waste Services. This is offset by an increase in income for commercial tonnages at the Red Hill Waste Management Facility. The full year for Material Expenses has been forecast to be above the annual budget by \$194,985 (17.50%).
4. The full year forecast for Fuel Expenses is above the annual budget by \$86,500 (11.77%). The variance is attributable to the on-going use of leachate evaporators and generators on the new leachate evaporation ponds not previously provided for.
5. The full year forecast for Insurance Expenses is \$307,130 (118.79%) above the budget of \$258,545. This is primarily attributable to a forecast expenditure of \$300,000 relating to an insurance claim for plant damaged as a result of a fire at the Hazelmere Resource Recovery facility. This is off-set by a corresponding insurance income in Reimbursement Income.
6. The full year forecast for Miscellaneous Expenses (excluding the Landfill Levy expenses) is \$98,650 (10.54%) above the budget of \$936,306. This variance is attributable to the Hazelmere site being now classified as a commercial site for rating purposes (\$136,800 compared to a budget of \$3,590).
7. Year to date Cost Allocated Expenses of \$447,185 is \$350,227 (43.92%) below the budget of \$797,412. 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. The full year for Cost Allocated Expenses has been forecast to be below the annual budget by \$832,549 (37.97%).

There were no further significant Operating Expenditure variances as at 31 March 2020.

<b><u>*Other Revenues and Expenses (Net)</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$734,561 (20.67%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$390,868 (7.87%).

Other Revenues and Expenses variances previously reported to Council:

1. The full year forecast for User Charges (Other Revenues) is below the annual budget by \$770,500 (94.48%). The variance is due to the lower level of tonnages forecast to be received at the Hazelmere C&I facility. This is offset by a forecast reduction in expenditure relating to this project.
2. The full year forecast for Operating Grants (Other Revenues) is below the annual budget by \$240,000 (100.00%). The variance is due to unsuccessful grant applications applicable to the FOGO project.
3. Year to date Interest Restricted Cash Investments of \$1,582,588 is \$220,091 (16.15%) above the budget of \$1,362,497. This is attributable to the higher level of funds available for investment as at 31 March 2020, and a higher average interest rate expected to be received for the 2019/2020 financial year (2.24% as at 31 March 2020 compared to the budgeted rate of 1.78%). The full year for Interest Restricted Cash Investments has been forecast to be above the annual budget by \$255,610 (15.93%).



*Item 14.3 continued*

4. The full year forecast for Reimbursements (Other Revenues) is \$35,000 above the budget of \$50. This is attributable to a forecast reimbursement of \$35,000 relating to an insurance claim for damage to the C&I building as a result of a fire at the Hazelmere Resource Recovery facility. This is off-set by a corresponding expenditure in Insurance Expenses (Other Expenses).
5. Proceeds from Sale of Assets of \$326,136 is \$121,136 (59.09%) 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 attain the specified change over criteria.

The full year forecast for Proceeds from Sale of Assets (Other Revenues) is \$96,795 (47.22%) above the budget of \$205,000 due to the timing of various items of plant and vehicles not previously budgeted for change over during the 2019/2020 financial year that have now been forecast to be changed over as they will have attained the specified change over criteria.

6. The full year forecast for Other Revenues is below the annual budget by \$948,262 (99.16%). This variance relates to the forecast low sale of products (\$8,000 compared to a budget of \$204,434) from the Hazelmere C&I Project due to the lower level of tonnages forecast to be received through the facility and resulting recoverable material available for sale, as well as a \$0 forecast for electricity sales (compared to a budget of \$751,828) due to the delay in the commissioning of the Wood Waste to Energy (WWtE) facility.
7. The full year forecast for Salary Expenses (Other Expenses) is below the annual budget by \$302,195 (29.06%). The variance is primarily attributable to the low level of activity in the Hazelmere C&I facility (\$81,874 compared to a budget of \$486,837) due to the lower level of tonnages forecast to be received through the facility.
8. Year to date Contract Expenses (Other Expenses) of \$266,812 is \$179,182 (40.18%) below the budget of \$445,994. The full year forecast for Contract Expenses (Other Expenses) is \$231,058 (25.95%) below the budget of \$890,463. The variance relates primarily to the timing of contract/management expenses for the WWtE Project (\$225,600 compared to a budget of \$556,000) which was not due to be commissioned until approximately June 2020.
9. The full year forecast for Material Expenses (Other Expenses) is \$36,823 (48.79%) below the budget of \$75,475. The variance relates principally to the timing of the WWtE Project (\$23,600 compared to a budget of \$53,500) which was not due to be commissioned until approximately June 2020 together with the lower level of expenditure at the Hazelmere C&I facility (\$7,000 compared to a budget of \$13,225) due to the lower level of tonnages forecast to be received through the facility.
10. Year to date Depreciation Expenses (Other Expenses) of \$57,742 is \$67,324 (53.83%) below the budget of \$125,066. The full year forecast for Depreciation Expenses (Other Expenses) is \$314,138 (62.42%) below the budget of \$503,290. The variance is due to the timing of the WWtE Project (\$27,300 compared to a budget of \$163,670) which was not due to be commissioned until approximately June 2020 as well as the timing and/or carry forward of capital expenditure associated with the Hazelmere Resource Recovery Park projects.
11. The full year forecast for Miscellaneous Expenses (Other Expenses) is \$45,295 (33.97%) below the budget of \$133,350. The variance relates to miscellaneous expenses for the Hazelmere C&I Project (\$15,000 compared to a budget of \$30,000) and is attributable to the lower level of tonnages forecast to be received through the facility and the timing of the WWtE Project (\$20,000 compared to a budget of \$56,300) which was not due to be commissioned until approximately June 2020.
12. Year to date Carrying Amount of Assets Disposed Of (Other Expenses) of \$170,261 is \$41,587 (32.32%) above the budget of \$128,674. The full year forecast for Carrying Amount of Assets Disposed Of (Other Expenses) is \$37,836 (24.57%) above the budget of \$153,999. The variance relates specifically to the timing of various items of plant and vehicles not previously budgeted for change over during the 2019/2020 financial year that have now been forecast to be changed over as they will have attained the specified change over criteria.



*Item 14.3 continued*

13. Year to date Costs Allocated of \$375,394 is \$150,039 (28.56%) below the budget of \$525,433. 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.

There were no further significant Other Revenues and Expenses variances as at 31 March 2020.

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

<b><u>Capital Expenditure</u></b>	<i>Actuals for the Year</i>	A favourable variance of \$3,604,155.
	<i>End of Year Forecast</i>	A favourable variance of \$7,022,643.

Capital Expenditure variances:

A favourable variance of \$3,604,155 existed as at 31 March 2020 when compared to the budget of \$11,508,461. 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 March 2020 include:

- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$2,720,929;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$1,758,975;
- Construct and Commission Resource Recovery Park - WWtE Building - \$1,234,797;
- Purchase Resource Recovery Park - WWtE Plant and Equipment - \$626,140;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$360,093;
- Purchase Vehicles - Ascot Place and Red Hill Landfill Facility - \$321,186; and
- Purchase / Replace Minor Plant and Equipment Plant - Red Hill Landfill Facility - \$194,423.

The Capital Expenditure budgets as at year end were reviewed as part of the half year budget review undertaken during January/February 2020 in order to reflect the actual timing of various projects and match expenditure requirements in relation to tonnage forecasts.

Full Year Capital Expenditure has been forecast to be \$7,022,643 (26.07%) below the budget of \$26,940,712.

Significant reductions to capital budgets where savings have been achieved, or where project expenditure has been deferred due to delays and/or carried forward or not required include the following:

- Construct Resource Recovery Park - Site Infrastructure - \$1,550,000 (c/fwd);
- Liquid Waste Project - Red Hill Landfill Facility - \$1,550,000 (c/fwd);
- Construct Resource Recovery Park - Site/Administration Office - \$800,000 (c/fwd);
- Construct Resource Recovery Park - Site Workshop - \$600,000 (c/fwd);
- Construct Resource Recovery Park - Community Recycling Centre - \$529,182 (c/fwd);
- Construct Resource Recovery Park - Community Reuse Store - \$500,000 (c/fwd);
- Purchase Resource Recovery Park - C&I Building, Plant and Equipment - \$500,000;
- Liquid Waste Project Plant - Red Hill Landfill Facility \$450,000 (c/fwd);
- Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility - \$420,000 (\$30,000 c/fwd);
- Purchase Resource Recovery Park Transfer Station, Plant & Equipment - \$300,000 (c/fwd);
- Construct Resource Recovery Park - Reuse Store Infrastructure - \$250,000 (c/fwd);
- Construct Drainage Diversion & Infrastructures - Red Hill Landfill Facility - \$250,000 (c/fwd);



*Item 14.3 continued*

- Construct Stormwater Infrastructure/Siltation Ponds - Red Hill Landfill Facility - \$200,000 (c/fwd);
- Capital Improvement - Ascot Place Administration Building - \$155,750 (c/fwd);
- Purchase Vehicles - Red Hill Landfill Facility - \$110,000;
- Construct Litter Fence - Red Hill Landfill Facility - \$100,000 (\$50,000 c/fwd); and
- Purchase / Replace Plant - Hazelmere - \$100,000 (c/fwd).

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

- Resource Recovery Park - WWtE, Building, Plant & Infrastructure - \$1,015,702;  
 This was subject to a confidential report submitted to Council and approved by Council at its meeting held on 19 September 2019.
- Purchase / Replace Plant - Red Hill Landfill Facility - \$551,475; and  
 This relates to committed capital expenditure for the purchase of a loader and a truck at the Red Hill Landfill Facility which were ordered and expected to be received in the 2018/2019 financial year. The plant items were however not received until early 2019/2020 and as the 2019/2020 Annual Budget had been finalised and adopted a carried forward provision for these purchases was not able to be undertaken. This has been previously raised and explained to Council at its meeting on 5 December 2019.
- Purchase Vehicles - Red Hill Landfill Facility - \$86,000.  
 As outlined earlier in this report, this relates specifically to the timing of the replacement of various items of plant and vehicles not previously budgeted for change over during the 2019/2020 financial year that have now been forecast to be changed over as they will have attained the specified change over criteria as per the EMRC Fleet Policy and 10 Year Plant Replacement Schedule.

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

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

Total Equity as at 31 March 2020 totals \$202,872,660. This is an increase of \$7,359,058 from the 30 June 2019 equity of \$195,513,602 and represents the net change in assets from operations.

It has been forecast that Total Equity as at 30 June 2020 will be below the original budget of \$204,640,131 by \$902,923.

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

The level of cash and investments in the Municipal Fund as at 31 March 2020 is \$8,766,987 and Restricted Cash amount to 97,253,837.

The net movement for the month is an increase of \$1,118,368.

It has been forecast that Total Cash and Investments as at 30 June 2020 will be above the original budget of \$90,373,880 by \$5,660,484. This is primarily as a result of the lower level of forecast capital expenditure compared to budget that has been forecast for 2019/2020. It should be noted however, that the proposed payments by 30 June 2020 to member councils for the FOGO contribution (approximately \$13.8m) and the dividend distribution of \$5m have yet to be taken into account.

**Investment Report (refer Attachment 5)**

Term deposits valued at \$7,000,000 matured during March 2020 and were reinvested into further term deposits.



*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: D2020/08587)
2. Capital Expenditure Statement (Ref: D2020/08588)
3. Statement of Financial Position (Ref: D2020/08589)
4. Statement of Cash and Investments (Ref: D2020/08590)
5. Investment Report (Ref: D2020/08591)

## **VOTING REQUIREMENT**

Simple Majority



*Item 14.3 continued*

**RECOMMENDATION(S)**

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 March 2020.

**COUNCIL RESOLUTION(S)**

MOVED CR CONGERTON

SECONDED CR WOLFF

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 31 MARCH 2020.

**CARRIED UNANIMOUSLY**

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## STATEMENT OF COMPREHENSIVE INCOME

### Nature and Type

Year to Date

MARCH 2020

Full Year

Year to Date			Full Year				
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operating Income</b>							
\$25,474,252	\$25,824,093	(\$349,841)	(U)	User Charges	\$34,659,733	\$34,022,683	\$637,050 (F)
(\$10,982,581)	(\$10,955,790)	(\$26,791)	(U)	<u>Less</u> Landfill Levy Charges	(\$14,770,011)	(\$14,607,723)	(\$162,288) (U)
\$14,491,671	\$14,868,303	(\$376,632)	(U)	Net User Charges	\$19,889,722	\$19,414,960	\$474,762 (F)
\$339,933	\$339,674	\$259	(F)	Special Charges	\$460,285	\$442,603	\$17,682 (F)
\$465,743	\$513,026	(\$47,283)	(U)	Contributions	\$521,955	\$563,447	(\$41,492) (U)
\$239,154	\$232,500	\$6,654	(F)	Operating Grants	\$324,813	\$285,000	\$39,813 (F)
\$174,802	\$192,491	(\$17,689)	(U)	Interest Municipal Cash Investments	\$262,000	\$270,000	(\$8,000) (U)
\$688,273	\$592,659	\$95,614	(F)	Reimbursements	\$1,101,889	\$790,259	\$311,630 (F)
\$1,482,808	\$1,455,460	\$27,348	(F)	Other	\$1,953,806	\$2,675,597	(\$721,791) (U)
<b>\$17,882,384</b>	<b>\$18,194,113</b>	<b>\$311,729</b>	<b>(U)</b>	<b>Total Operating Income</b>	<b>\$24,514,470</b>	<b>\$24,441,866</b>	<b>\$72,604 (F)</b>
<b>Operating Expenditure</b>							
\$6,112,631	\$7,186,380	\$1,073,749	(F)	Salary Expenses	\$8,696,446	\$9,645,073	\$948,627 (F)
\$2,979,849	\$3,447,963	\$468,114	(F)	Contract Expenses	\$4,845,756	\$4,666,382	(\$179,374) (U)
\$867,651	\$787,956	(\$79,695)	(U)	Material Expenses	\$1,309,254	\$1,114,269	(\$194,985) (U)
\$260,975	\$240,565	(\$20,410)	(U)	Utility Expenses	\$332,144	\$327,525	(\$4,619) (U)
\$563,563	\$550,908	(\$12,655)	(U)	Fuel Expenses	\$821,188	\$734,688	(\$86,500) (U)
\$205,165	\$193,680	(\$11,485)	(U)	Insurance Expenses	\$565,675	\$258,545	(\$307,130) (U)
\$3,412,771	\$3,663,441	\$250,670	(F)	Depreciation Expenses	\$4,749,975	\$4,923,631	\$173,656 (F)
\$679,468	\$705,705	\$26,237	(F)	Miscellaneous Expenses	\$1,034,956	\$936,306	(\$98,650) (U)
\$177,364	\$177,606	\$242	(F)	Provision Expenses	\$239,956	\$236,821	(\$3,135) (U)
(\$447,185)	(\$797,412)	(\$350,227)	(U)	Costs Allocated	(\$1,360,256)	(\$2,192,805)	(\$832,549) (U)
<b>\$14,812,252</b>	<b>\$16,156,792</b>	<b>\$1,344,540</b>	<b>(F)</b>	<b>Total Operating Expenditure</b>	<b>\$21,235,094</b>	<b>\$20,650,435</b>	<b>(\$584,659) (U)</b>
<b>\$3,070,132</b>	<b>\$2,037,321</b>	<b>\$1,032,811</b>	<b>(F)</b>	<b>OPERATING RESULT FROM NORMAL ACTIVITIES</b>	<b>\$3,279,376</b>	<b>\$3,791,431</b>	<b>(\$512,055) (U)</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

**MARCH 2020**

Year to Date			MARCH 2020				Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance		
<b>Other Revenues</b>									
\$29,704	\$33,759	(\$4,055)	(U)	User Charges	\$45,000	\$815,500	(\$770,500)	(U)	
\$3,690,700	\$3,650,217	\$40,483	(F)	Secondary Waste Charge	\$4,997,380	\$4,756,004	\$241,376	(F)	
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$240,000	(\$240,000)	(U)	
\$1,582,588	\$1,362,497	\$220,091	(F)	Interest Restricted Cash Investments	\$1,860,569	\$1,604,959	\$255,610	(F)	
\$0	\$36	(\$36)	(U)	Reimbursements	\$35,050	\$50	\$35,000	(F)	
\$326,136	\$205,000	\$121,136	(F)	Proceeds from Sale of Assets	\$301,795	\$205,000	\$96,795	(F)	
\$6,671	\$7,000	(\$329)	(U)	Other	\$8,000	\$956,262	(\$948,262)	(U)	
<b>\$5,635,799</b>	<b>\$5,258,509</b>	<b>\$377,290</b>	(F)	<b>Total Other Revenues</b>	<b>\$7,247,794</b>	<b>\$8,577,775</b>	<b>(\$1,329,981)</b>	<b>(U)</b>	
<b>Other Expenses</b>									
\$382,156	\$370,427	(\$11,729)	(U)	Salary Expenses	\$737,880	\$1,040,075	\$302,195	(F)	
\$266,812	\$445,994	\$179,182	(F)	Contract Expenses	\$659,405	\$890,463	\$231,058	(F)	
\$10,901	\$29,526	\$18,625	(F)	Material Expenses	\$38,652	\$75,475	\$36,823	(F)	
\$8,646	\$13,338	\$4,692	(F)	Utility Expenses	\$17,670	\$28,700	\$11,030	(F)	
\$0	\$200	\$200	(F)	Fuel Expenses	\$500	\$1,000	\$500	(F)	
\$42,180	\$30,433	(\$11,747)	(U)	Insurance Expenses	\$56,745	\$55,406	(\$1,339)	(U)	
\$57,742	\$125,066	\$67,324	(F)	Depreciation Expenses	\$189,152	\$503,290	\$314,138	(F)	
\$32,781	\$35,053	\$2,272	(F)	Miscellaneous Expenses	\$88,055	\$133,350	\$45,295	(F)	
\$170,261	\$128,674	(\$41,587)	(U)	Carrying Amount of Assets Disposed Of	\$191,835	\$153,999	(\$37,836)	(U)	
\$375,394	\$525,433	\$150,039	(F)	Costs Allocated	\$691,866	\$729,115	\$37,249	(F)	
<b>\$1,346,873</b>	<b>\$1,704,144</b>	<b>\$357,271</b>	(F)	<b>Total Other Expenses</b>	<b>\$2,671,760</b>	<b>\$3,610,873</b>	<b>\$939,113</b>	<b>(F)</b>	
<b>\$4,288,926</b>	<b>\$3,554,365</b>	<b>\$734,561</b>	(F)	<b>OPERATING RESULT FROM OTHER ACTIVITIES</b>	<b>\$4,576,034</b>	<b>\$4,966,902</b>	<b>(\$390,868)</b>	<b>(U)</b>	
Surplus	Surplus				Surplus	Surplus			
<b>\$7,359,058</b>	<b>\$5,591,686</b>	<b>\$1,767,372</b>	(F)	<b>NET RESULT</b>	<b>\$7,855,410</b>	<b>\$8,758,333</b>	<b>(\$902,923)</b>	<b>(U)</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>	(F)	<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>	(F)	<b>Total Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	
<b>\$7,359,058</b>	<b>\$5,591,686</b>	<b>\$1,767,372</b>	(F)	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>\$7,855,410</b>	<b>\$8,758,333</b>	<b>(\$902,923)</b>	<b>(U)</b>	
Surplus	Surplus				Surplus	Surplus			



# CAPITAL EXPENDITURE STATEMENT

## MARCH 2020

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	\$252,747	\$94,348	(F)	\$19,229	<b>Purchase Vehicles - Ascot Place</b> ( 24440/00 )	\$227,000	\$337,000	\$110,000	(F)
\$20,530	\$6,250	(\$14,280)	(U)	\$4,903	<b>Purchase Furniture Fittings &amp; Equipment - Corporate Services</b> ( 24510/01 )	\$0	\$25,000	\$25,000	(F)
\$51,663	\$252,000	\$200,337	(F)	\$31,071	<b>Purchase Information Technology &amp; Communication Equipment</b> ( 24550/00 )	\$256,000	\$336,000	\$80,000	(F)
\$0	\$0	\$0	(F)	\$0	<b>Purchase Art Works</b> ( 24620/00 )	\$20,000	\$20,000	\$0	(F)
\$4,250	\$4,500	\$250	(F)	\$1,876	<b>Capital Improvement Administration Building - Ascot Place</b> ( 25240/01 )	\$4,250	\$160,000	\$155,750	(F)
\$0	\$0	\$0	(F)	\$0	<b>Upgrade Security Equipment - Ascot Place</b> ( 25530/01 )	\$0	\$4,500	\$4,500	(F)
<b>\$234,842</b>	<b>\$515,497</b>	<b>\$280,655</b>	<b>(F)</b>	<b>\$57,079</b>		<b>\$507,250</b>	<b>\$882,500</b>	<b>\$375,250</b>	<b>(F)</b>



# CAPITAL EXPENDITURE STATEMENT

## MARCH 2020

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Resource Recovery</b>							
\$1,234,797	\$0	(\$1,234,797) (U)	\$0		\$1,495,000	\$0	(\$1,495,000) (U)
				<b>Construct and Commission Resource Recovery Park - Wood Waste to Energy Building ( 24259/05 )</b>			
\$27,818	\$20,000	(\$7,818) (U)	\$1,300		\$20,818	\$550,000	\$529,182 (F)
				<b>Construct and Commission Resource Recovery Park - Community Recycling Centre (CRC) ( 24259/06 )</b>			
\$0	\$0	\$0 (F)	\$0		\$0	\$800,000	\$800,000 (F)
				<b>Construct and Commission Resource Recovery Park - Site/Administration Office ( 24259/07 )</b>			
\$0	\$0	\$0 (F)	\$0		\$0	\$500,000	\$500,000 (F)
				<b>Construct and Commission Resource Recovery Park - Community Reuse Store ( 24259/08 )</b>			
\$0	\$0	\$0 (F)	\$0		\$0	\$10,000	\$10,000 (F)
				<b>Construct and Commission Resource Recovery Park - MRF Building - Hazelmere ( 24259/09 )</b>			
\$79,495	\$157,500	\$78,005 (F)	\$0		\$210,000	\$210,000	\$0 (F)
				<b>Construct and Commission Resource Recovery Commercial Transfer Station - Hazelmere ( 24259/10 )</b>			
\$65,127	\$66,000	\$873 (F)	\$5,990		\$78,055	\$78,055	\$0 (F)
				<b>Construct and Commission Resource Recovery Park - Weighbridge Office ( 24259/12 )</b>			
\$0	\$0	\$0 (F)	\$0		\$0	\$600,000	\$600,000 (F)
				<b>Construct and Commission Resource Recovery Park - Site Workshop ( 24259/13 )</b>			
\$52,625	\$75,000	\$22,375 (F)	\$0		\$115,337	\$115,337	\$0 (F)
				<b>Construct and Commission Resource Recovery Park - Weighbridges (x2) ( 24392/02 )</b>			
\$35,327	\$74,997	\$39,670 (F)	\$2,345		\$100,000	\$100,000	\$0 (F)
				<b>Construct FOGO Processing Area - Red Hill Landfill Facility ( 24395/05 )</b>			



# CAPITAL EXPENDITURE STATEMENT

## MARCH 2020

Year to Date						Full Year			
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
<b>Resource Recovery</b>									
\$360,093	\$580,000	\$219,907	(F)	\$263,273		\$1,000,000	\$2,550,000	\$1,550,000	(F)
\$0	\$0	\$0	(F)	\$0		\$0	\$250,000	\$250,000	(F)
\$5,206	\$15,500	\$10,294	(F)	\$9,600		\$50,000	\$123,685	\$73,685	(F)
\$626,140	\$930,447	\$304,307	(F)	\$510,291		\$835,000	\$1,240,613	\$405,613	(F)
\$0	\$0	\$0	(F)	\$0		\$0	\$500,000	\$500,000	(F)
\$0	\$0	\$0	(F)	\$0		\$0	\$300,000	\$300,000	(F)
\$47,800	\$150,000	\$102,200	(F)	\$438,000		\$600,000	\$600,000	\$0	(F)
<b>\$2,534,428</b>	<b>\$2,069,444</b>	<b>(\$464,984)</b>	<b>(U)</b>	<b>\$1,230,799</b>		<b>\$4,504,210</b>	<b>\$8,527,690</b>	<b>\$4,023,480</b>	<b>(F)</b>

## Waste Management

\$0	\$36,667	\$36,667	(F)	\$0		\$110,000	\$110,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0		\$63,000	\$63,000	\$0	(F)
\$6,018	\$30,000	\$23,982	(F)	\$0		\$80,000	\$80,000	\$0	(F)



# CAPITAL EXPENDITURE STATEMENT

## MARCH 2020

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Waste Management</b>							
\$0	\$20,000	\$20,000 (F)	\$0	<b>Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility</b> ( 24259/15 )	\$80,000	\$80,000	\$0 (F)
\$2,720,929	\$3,731,582	\$1,010,653 (F)	\$903,681	<b>Construct Class III Cell Stage 14 - Red Hill Landfill Facility</b> ( 24310/12 )	\$4,974,352	\$4,974,352	\$0 (F)
\$145	\$0	(\$145) (U)	\$0	<b>Construct Class III Cell Stage 15B - Red Hill Landfill Facility</b> ( 24310/18 )	\$0	\$0	\$0 (F)
\$92,076	\$0	(\$92,076) (U)	\$45,585	<b>Construct Class III Cell Stage 16 - Red Hill Landfill Facility</b> ( 24310/19 )	\$0	\$0	\$0 (F)
\$10,370	\$62,244	\$51,874 (F)	\$0	<b>Leachate Project - Red Hill Landfill Facility</b> ( 24320/02 )	\$83,000	\$83,000	\$0 (F)
\$0	\$15,000	\$15,000 (F)	\$6,750	<b>Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility</b> ( 24330/04 )	\$30,000	\$450,000	\$420,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility</b> ( 24350/01 )	\$0	\$200,000	\$200,000 (F)
\$7,945	\$40,923	\$32,978 (F)	\$0	<b>Construct Roads / Carparks - Red Hill Landfill Facility</b> ( 24370/00 )	\$123,690	\$123,690	\$0 (F)
\$3,420	\$160,000	\$156,580 (F)	\$0	<b>Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility</b> ( 24370/02 )	\$450,000	\$500,000	\$50,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility</b> ( 24380/00 )	\$0	\$250,000	\$250,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Litter Fence - Redhill Landfill Facility</b> ( 24394/05 )	\$0	\$100,000	\$100,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Construct Hardstand and Road - Hazelmere</b> ( 24395/01 )	\$0	\$55,000	\$55,000 (F)
\$0	\$10,000	\$10,000 (F)	\$0	<b>Construct Monitoring Bores - Red Hill Landfill Facility</b> ( 24396/00 )	\$40,000	\$40,000	\$0 (F)



# CAPITAL EXPENDITURE STATEMENT

## MARCH 2020

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Waste Management</b>							
\$0	\$0	\$0 (F)	\$0	<b>Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )</b>	\$0	\$75,000	\$75,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Liquid Waste Project - Red Hill Landfill Facility ( 24399/16 )</b>	\$0	\$1,550,000	\$1,550,000 (F)
\$77,704	\$1,126,127	\$1,048,423 (F)	\$2,537,961	<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)
\$1,758,975	\$2,300,000	\$541,025 (F)	\$1,028,735	<b>Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )</b>	\$4,146,475	\$3,595,000	(\$551,475) (U)
\$32,263	\$540,000	\$507,737 (F)	\$369,805	<b>Purchase / Replace Plant - Hazelmere ( 24410/01 )</b>	\$1,975,000	\$2,075,000	\$100,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Liquid Waste Project Plant - Red Hill Landfill Facility ( 24410/11 )</b>	\$0	\$450,000	\$450,000 (F)
\$194,423	\$659,997	\$465,574 (F)	\$52,297	<b>Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )</b>	\$880,000	\$880,000	\$0 (F)
\$9,080	\$14,000	\$4,920 (F)	\$0	<b>Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )</b>	\$27,502	\$14,000	(\$13,502) (U)
\$162,787	\$86,000	(\$76,787) (U)	\$38,318	<b>Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )</b>	\$172,000	\$86,000	(\$86,000) (U)
\$0	\$33,500	\$33,500 (F)	\$0	<b>Purchase / Replace Security System - Red Hill Waste Management Facility ( 24530/08 )</b>	\$100,000	\$100,000	\$0 (F)
\$22,250	\$30,480	\$8,230 (F)	\$0	<b>Purchase / Replace Security System - Hazelmere ( 24530/10 )</b>	\$36,480	\$36,480	\$0 (F)
\$25,194	\$18,000	(\$7,194) (U)	\$0	<b>Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )</b>	\$20,000	\$20,000	\$0 (F)
\$11,457	\$0	(\$11,457) (U)	\$0	<b>Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )</b>	\$8,572	\$0	(\$8,572) (U)



# CAPITAL EXPENDITURE STATEMENT

## MARCH 2020

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Waste Management</b>							
\$0	\$9,000	\$9,000 (F)	\$0	<b>Purchase Office Furniture and Fittings-Hazelmere ( 24610/10 )</b>	\$6,538	\$20,000	\$13,462 (F)
\$0	\$0	\$0 (F)	\$0	<b>Refurbish Plant - Red Hill Landfill Facility ( 25410/00 )</b>	\$0	\$20,000	\$20,000 (F)
<b>\$5,135,036</b>	<b>\$8,923,520</b>	<b>\$3,788,484 (F)</b>	<b>\$4,983,132</b>		<b>\$14,906,609</b>	<b>\$17,530,522</b>	<b>\$2,623,913 (F)</b>
<b>\$7,904,306</b>	<b>\$11,508,461</b>	<b>\$3,604,155 (F)</b>	<b>\$6,271,010</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$19,918,069</b>	<b>\$26,940,712</b>	<b>\$7,022,643 (F)</b>



# STATEMENT OF FINANCIAL POSITION

## MARCH 2020

Actual June 2019	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
		(F) = Favourable variation (U) = Unfavourable variation			
<b>Current Assets</b>					
\$1,498,764	\$3,863,419	Cash and Cash Equivalents	\$4,294,914	\$4,277,914	\$17,000 (F)
\$103,399,001	\$102,157,405	Investments	\$91,739,450	\$86,095,966	\$5,643,484 (F)
\$2,716,470	\$3,708,874	Trade and Other Receivables	\$2,426,402	\$2,426,402	\$0 (F)
\$54,739	\$56,183	Inventories	\$29,845	\$29,845	\$0 (F)
\$42,555	\$150,427	Other Assets	\$21,377	\$21,377	\$0 (F)
<b>\$107,711,529</b>	<b>\$109,936,308</b>	<b>Total Current Assets</b>	<b>\$98,511,988</b>	<b>\$92,851,504</b>	<b>\$5,660,484 (F)</b>
<b>Current Liabilities</b>					
\$5,541,725	\$4,493,614	Trade and Other Payables	\$3,604,991	\$3,604,991	\$0 (F)
\$1,629,324	\$1,629,324	Provisions	\$1,587,746	\$1,600,159	\$12,413 (F)
<b>\$7,171,049</b>	<b>\$6,122,938</b>	<b>Total Current Liabilities</b>	<b>\$5,192,737</b>	<b>\$5,205,150</b>	<b>\$12,413 (F)</b>
<b>\$100,540,480</b>	<b>\$103,813,370</b>	<b>Net Current Assets</b>	<b>\$93,319,251</b>	<b>\$87,646,354</b>	<b>\$5,672,897 (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	\$7,314,554	Buildings	\$10,733,576	\$10,683,789	\$49,787 (F)
\$17,270,648	\$15,835,021	Structures	\$27,611,242	\$27,371,536	\$239,706 (F)
\$10,479,107	\$11,172,480	Plant	\$19,480,274	\$19,411,090	\$69,184 (F)
\$310,204	\$311,151	Equipment	\$1,011,492	\$918,978	\$92,514 (F)
\$143,201	\$153,210	Furniture and Fittings	\$123,208	\$124,441	(\$1,233) (U)
\$13,411,331	\$18,373,655	Work in Progress	\$4,931,409	\$11,954,052	(\$7,022,643) (U)
<b>\$99,466,539</b>	<b>\$103,730,071</b>	<b>Total Non Current Assets</b>	<b>\$114,461,201</b>	<b>\$121,033,886</b>	<b>(\$6,572,685) (U)</b>
<b>Non Current Liabilities</b>					
\$4,493,417	\$4,670,781	Provisions	\$4,043,244	\$4,040,109	(\$3,135) (U)
<b>\$4,493,417</b>	<b>\$4,670,781</b>	<b>Total Non Current Liabilities</b>	<b>\$4,043,244</b>	<b>\$4,040,109</b>	<b>(\$3,135) (U)</b>
<b>\$195,513,602</b>	<b>\$202,872,660</b>	<b>Net Assets</b>	<b>\$203,737,208</b>	<b>\$204,640,131</b>	<b>(\$902,923) (U)</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>\$7,359,058</b>	<b>Net change in assets from operations</b>	<b>\$7,855,410</b>	<b>\$8,758,333</b>	<b>(\$902,923) (U)</b>
<b>\$195,513,602</b>	<b>\$202,872,660</b>	<b>Total Equity</b>	<b>\$203,737,208</b>	<b>\$204,640,131</b>	<b>\$902,923 (U)</b>



## CASH AND INVESTMENTS MARCH 2020

Actual June 2019	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
1,495,314	3,859,967	Cash at Bank - Municipal Fund 01001/00	1,607,113	1,590,113	17,000 (F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0 (F)
11,251,348	4,903,570	Investments - Municipal Fund 02021/00	8,072,225	2,684,351	5,387,874 (F)
<b>12,750,112</b>	<b>8,766,987</b>	<b>Total Municipal Cash</b>	<b>9,682,788</b>	<b>4,277,914</b>	<b>5,404,874 (F)</b>
<b>Restricted Cash and Investments</b>					
1,937,863	1,965,768	Restricted Investments - Plant and Equipment 02022/01	575,863	564,514	11,349 (F)
2,709,862	2,748,884	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,905,284	2,900,531	4,753 (F)
20,180,980	20,471,583	Restricted Investments - Future Development 02022/03	21,884,694	21,861,282	23,412 (F)
1,098,527	1,114,346	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,205,157	1,203,445	1,712 (F)
37,510	38,050	Restricted Investments - Environmental Insurance Red Hill 02022/05	62,568	62,696	(128) (F)
15,192	15,411	Restricted Investments - Risk Management 02022/06	15,494	15,461	33 (F)
602,871	611,552	Restricted Investments - Class IV Cells Red Hill 02022/07	225,477	220,591	4,886 (F)
312,586	317,088	Restricted Investments - Regional Development 02022/08	476,060	476,800	(740) (F)
57,994,036	62,329,141	Restricted Investments - Secondary Waste Processing 02022/09	54,847,559	54,682,074	165,485 (F)
6,031,536	6,118,389	Restricted Investments - Class III Cells 02022/10	2,796,355	2,753,548	42,807 (F)
76,706	77,811	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	78,463	78,297	166 (F)
189,362	471,360	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	974,454	Restricted Investments - Long Service Leave 02022/90	1,004,602	1,002,727	1,875 (F)
<b>92,147,653</b>	<b>97,253,837</b>	<b>Total Restricted Cash</b>	<b>86,351,576</b>	<b>86,095,966</b>	<b>255,610 (F)</b>
<b>104,897,765</b>	<b>106,020,824</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>96,034,364</b>	<b>90,373,880</b>	<b>5,660,484 (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.

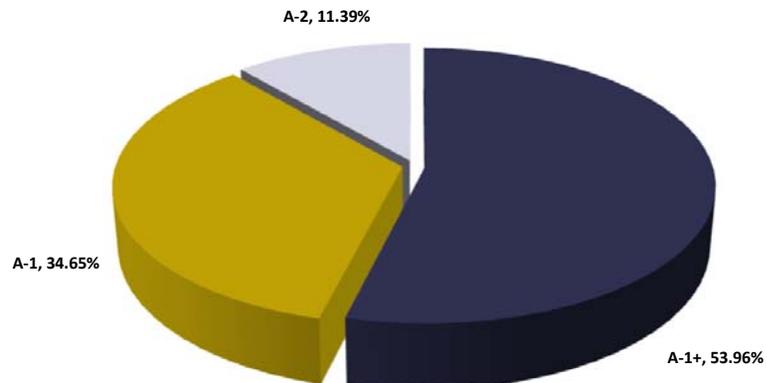
## EMRC Investment Report

March 2020

### I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	53.96%	100.00%
AA	A-1	34.65%	100.00%
BBB	A-2	11.39%	15.00%
		100.00%	

**Investment by S&P Rating**



### II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	% Portfolio	
AMP	BBB	A-2	4.46%	
ANZ Banking Group	AAA	A-1+	11.39%	
ME Bank	BBB	A-2	4.46%	*
NAB	AAA	A-1+	17.33%	
Rural Bank	BBB	A-2	2.48%	*
Westpac / St. George Bank	AAA	A-1+	25.24%	
Macquarie Bank	AA	A-1	34.64%	
			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	6.94%	
Fossil Fuel ADI's	93.06%	
		100.00%

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



## 14.4 MAKING OF THE EASTERN METROPOLITAN REGIONAL COUNCIL WASTE LOCAL LAW 2019

REFERENCE: D2020/06921

### PURPOSE OF REPORT

The purpose of this report is to seek Council approval for an undertaking that the *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2019* (EMRC Waste Local Law) be amended in accordance with the request contained in the letter from the Joint Standing Committee on Delegated Legislation (JSCDL) dated 19 March 2020.

### KEY POINTS AND RECOMMENDATION(S)

- The EMRC Waste Local Law was adopted by Council at the 5 December 2019 meeting. It was subsequently gazetted on 3 January 2020 with a commencement date of 17 January 2020.
- Following gazettal and the issuing of a local public notice a copy of the gazetted EMRC Waste Local Law was submitted to the JSCDL on 17 January 2020 in accordance with the statutory procedures checklist for making local laws.
- The JSCDL at its committee meeting on 18 March 2020 considered the EMRC Waste Local Law and resolved to write to the EMRC to advise that Clause 1.5 and Schedule 1 of the EMRC Waste Local Law require amendments. The JSCDL requested that the EMRC make the amendments within six (6) months of the request.
- The JSCDL pointed out that clause 1.5 of the EMRC Waste Local Law includes some definitions for terms which refer to kerbside waste collection only and are not used in the body of the EMRC Waste Local Law.
- Secondly, Schedule 1, taken from the WALGA Local Laws template, has been incorrectly included in the EMRC Waste Local Law. Schedule 1 specifies what 'non-collectable waste' is for the purposes of the definition of that term used in Clause 1.5 of the EMRC Waste Local Law.
- In order to make the requested amendments, the entire statutory procedures checklist would need to be restarted and the entire statutory process in accordance with section 3.12 of the *Local Government Act 1995* and section 61 of the *Waste Avoidance and Resource Recovery Act 2007* is to be followed.
- An undertaking is required to resolve this issue and the JSCDL requests that the EMRC provide an undertaking in accordance with the recommendations set out in this report.



*Item 14.4 continued*

**Recommendation(s)**

That:

1. Council undertakes to the Joint Standing Committee on Delegated Legislation that within six (6) months, Council will make the following amendments to the *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2019*:
  - (a) In Clause 1.5, delete the definitions of 'collectable waste receptacle', 'non-collectable waste' and 'recycling waste'.
  - (b) In Clause 2.4(3)(b) and 3.2, replace the words 'local government' with 'regional local government.'
  - (c) Delete Schedule 1.
  - (d) Make all necessary consequential amendments.
2. Until the *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2019* is amended in accordance with item 1 above, Council undertakes to:
  - (a) Not enforce the *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2019* in a manner contrary to the undertaking in item 1 above.
  - (b) Where the *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2019* is made publicly available, whether in hard copy or electronic form (including Council's website), ensure that it is accompanied by a copy of these undertakings.

**SOURCE OF REPORT**

Chief Project Officer

**BACKGROUND**

The current EMRC Waste Local Law provides for the orderly regulation of the disposal of waste and the payment of fees for that disposal at the Red Hill Waste Management Facility and the Hazelmere Resource Recovery Park.

Section 3.16 of the *Local Government Act 1995* requires that all of the local laws of a local government must be reviewed within an eight (8) year period of their gazettal to determine if they should remain unchanged or be repealed or amended.

At the 21 September 2017 meeting Council approved commencement of the review of the current Waste Local Law (Ref: D2017/13240). The law-making process commenced in early 2018 however, there was a delay in the law-making process and the EMRC received advice that the law-making process should be restarted and therefore restarted in 2019.

At the 5 December 2019 meeting Council resolved that (Ref: D2019/19081):

1. **COUNCIL, BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 3.12 OF THE LOCAL GOVERNMENT ACT 1995 AND SECTION 61 OF THE WASTE AVOIDANCE AND RESOURCE RECOVERY ACT 2007 MAKE THE EMRC WASTE MANAGEMENT FACILITIES LOCAL LAW 2019, FORMING THE ATTACHMENT TO THIS REPORT.**
2. **LOCAL PUBLIC NOTICE OF THE GAZETTED EMRC WASTE MANAGEMENT FACILITIES LOCAL LAW 2019 BE GIVEN.**
3. **THE EMRC WASTE MANAGEMENT FACILITIES LOCAL LAW 2019 AND SUPPORTING DOCUMENTS BE SENT TO THE JOINT STANDING COMMITTEE ON DELEGATED LEGISLATION WITHIN 10 WORKING DAYS OF THEIR GAZETTAL IN THE WA GOVERNMENT GAZETTE AND A COPY OF THE WASTE LOCAL LAW BE PROVIDED TO THE MINISTER FOR LOCAL GOVERNMENT AND DWER.**



*Item 14.4 continued*

After Council made the EMRC Waste Local Law consistent with the prescribed process of making local laws, it was published in the WA Government Gazette. Following gazettal, Council gave local public notice stating the title of the Waste Local Law; summarising the purpose and effect of the Waste Local Law (specifying the date on which it came into operation) and advising that copies of the Waste Local Law may be inspected or obtained. The EMRC Waste Local Law was sent to the JSCDL within 10 working days of gazettal. The EMRC Waste Local Law and an Explanatory Memoranda was then provided to the JSCDL after gazettal of the EMRC Waste Local Law.

The JSCDL at its committee meeting on 18 March 2020 considered the EMRC Waste Local Law and resolved to write to the EMRC to advise that within six (6) months, amendments were required to be made to the EMRC Waste Local Law.

## **REPORT**

The JSCDL at its meeting on 18 March 2020 considered the EMRC Waste Local Law and resolved to write to the EMRC as follows.

### **Clause 1.5**

Clause 1.5 of the Local Law includes the following definitions for terms which are not used in the body of the Local Law and therefore should be deleted:

- 'collectable waste receptacle'
- 'non-collectable waste'
- 'recycling waste'.

The above terms relate to kerbside waste collection only.

### **Schedule 1**

Schedule 1 of the WALGA template local law has been incorrectly included in the EMRC Waste Local Law. The Schedule specifies what 'non-collectable waste' is for the purposes of the definition of that term in clause 1.5. As the definition of 'non-collectable waste' in the WALGA template applies to kerbside waste collections only, the list of 'non-collectable waste' in Schedule 1 includes some types of waste which may generally be accepted at waste management facilities.

As noted above, the term 'non-collectable waste' is not used in the EMRC Waste Local Law and the definition should therefore be deleted. Schedule 1 should therefore also be deleted.

Consistent with the WALGA template, clause 2.5(2) of the EMRC Waste Local Law allows the EMRC to determine the classification of 'any waste that may be deposited at a waste facility'. This can be done by simple majority of the Council, and is the mechanism available in the EMRC Waste Local Law for limiting the types of waste which may be deposited at the facilities.

### **Undertakings**

To resolve this issue, the JSCDL requests that the EMRC provide an undertaking to within six (6) months, amend the EMRC Waste Local Law as follows:

- (a) In Clause 1.5, delete the definitions of 'collectable waste receptacle', 'non-collectable waste' and 'recycling waste'.
- (b) In Clause 2.4(3)(b) and 3.2, replace the words 'local government' with 'regional local government.'
- (c) Delete Schedule 1.
- (d) Make all necessary consequential amendments.



*Item 14.4 continued*

Until the EMRC Waste Local Law is amended in accordance with items (a) to (d) above, the EMRC undertakes to:

- (a) Not enforce the EMRC Waste Local Law in a manner contrary to the undertakings in items (a) to (d) above.
- (b) Where the EMRC Waste Local Law is made publicly available, whether in hard copy or electronic form (including the EMRC's website), ensure that it is accompanied by a copy of these undertakings.

The undertakings should be given to the JSCDL in the form of a letter signed by the EMRC Chairman.

**Notice of Motion to Disallow**

The JSCDL has advised that they resolved to give a Notice of Motion in the Legislative Council to disallow the Local Law, However, the purpose of this Notice is simply to protect the JSCDL's ability to disallow the Local Law, and it should not be taken to indicate that the JSCDL has resolved to recommend disallowance of the Local Law at this stage. The giving of a protective Notice allows both the EMRC and the JSCDL additional time to deal with and respond to the issues.

**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**

<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)

*Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2019 (Ref: D2020/00487)*



*Item 14.4 continued*

### VOTING REQUIREMENT

Absolute Majority

### **RECOMMENDATION(S)**

That:

1. Council undertakes to the Joint Standing Committee on Delegated Legislation that within six (6) months, Council will make the following amendments to the *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2019*:
  - (a) In Clause 1.5, delete the definitions of 'collectable waste receptacle', 'non-collectable waste' and 'recycling waste'.
  - (b) In Clause 2.4(3)(b) and 3.2, replace the words 'local government' with 'regional local government.'
  - (c) Delete Schedule 1.
  - (d) Make all necessary consequential amendments.
2. Until the *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2019* is amended in accordance with item 1 above, Council undertakes to:
  - (a) Not enforce the Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2019 in a manner contrary to the undertaking in item 1 above.
  - (b) Where the Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2019 is made publicly available, whether in hard copy or electronic form (including Council's website), ensure that it is accompanied by a copy of these undertakings.

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

MOVED CR CONGERTON

SECONDED CR WOLFF

THAT:

1. COUNCIL UNDERTAKES TO THE JOINT STANDING COMMITTEE ON DELEGATED LEGISLATION THAT WITHIN SIX (6) MONTHS, COUNCIL WILL MAKE THE FOLLOWING AMENDMENTS TO THE *EASTERN METROPOLITAN REGIONAL COUNCIL WASTE MANAGEMENT FACILITIES LOCAL LAW 2019*:
  - (a) IN CLAUSE 1.5, DELETE THE DEFINITIONS OF 'COLLECTABLE WASTE RECEPTACLE', 'NON-COLLECTABLE-WASTE' AND 'RECYCLING WASTE'.
  - (b) IN CLAUSE 2.4(3)(B) AND 3.2, REPLACE THE WORDS 'LOCAL GOVERNMENT' WITH 'REGIONAL LOCAL GOVERNMENT.'
  - (c) DELETE SCHEDULE 1.
  - (d) MAKE ALL NECESSARY CONSEQUENTIAL AMENDMENTS.
2. UNTIL THE EASTERN METROPOLITAN REGIONAL COUNCIL WASTE MANAGEMENT FACILITIES LOCAL LAW 2019 IS AMENDED IN ACCORDANCE WITH ITEM 1 ABOVE, COUNCIL UNDERTAKES TO:
  - (a) NOT ENFORCE THE *EASTERN METROPOLITAN REGIONAL COUNCIL WASTE MANAGEMENT FACILITIES LOCAL LAW 2019* IN A MANNER CONTRARY TO THE UNDERTAKING IN ITEM 1 ABOVE.
  - (b) WHERE THE *EASTERN METROPOLITAN REGIONAL COUNCIL WASTE MANAGEMENT FACILITIES LOCAL LAW 2019* IS MADE PUBLICLY AVAILABLE, WHETHER IN HARD COPY OR ELECTRONIC FORM (INCLUDING COUNCIL'S WEBSITE), ENSURE THAT IT IS ACCOMPANIED BY A COPY OF THESE UNDERTAKINGS.

**CARRIED UNANIMOUSLY**

**G**

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WASTE AVOIDANCE AND RESOURCE RECOVERY ACT 2007  
LOCAL GOVERNMENT ACT 1995

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**EASTERN METROPOLITAN  
REGIONAL COUNCIL**

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**WASTE MANAGEMENT  
FACILITIES LOCAL LAW 2019**

**WASTE AVOIDANCE AND RESOURCE RECOVERY ACT 2007  
LOCAL GOVERNMENT ACT 1995**

EASTERN METROPOLITAN REGIONAL COUNCIL

**WASTE MANAGEMENT FACILITIES LOCAL LAW 2019**

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**WASTE AVOIDANCE AND RESOURCE RECOVERY ACT 2007  
LOCAL GOVERNMENT ACT 1995**

EASTERN METROPOLITAN REGIONAL COUNCIL

**WASTE MANAGEMENT FACILITIES LOCAL LAW 2019**

Under the powers conferred on it by the *Waste Avoidance and Resource Recovery Act 2007*, the *Local Government Act 1995* and under all other enabling powers, the Council of the Eastern Metropolitan Regional Council resolved on 5 December 2019 to make the following local law.

**PART 1—PRELIMINARY**

**1.1 Short title**

This is the *Eastern Metropolitan Regional Council Waste Facilities Local Law 2019*.

**1.2 Commencement**

This local law commences 14 days after the day on which it is published in the *Government Gazette*.

**1.3 Application**

This local law applies throughout the Red Hill Waste Management Facility and the Hazelmere Resource Recovery Park.

**1.4 Repeal**

The *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2008* published in the *Government Gazette* on 16 June 2009 is repealed.

**1.5 Meaning of terms used in this local law**

In this local law—

**authorised person** means a person appointed by the local government under section 9.10 of the LG Act to perform any of the functions of an authorised person under this local law;

**collectable waste receptacle** means a receptacle for the deposit and collection of collectable waste that is—

- (a) a recycling waste receptacle;
- (b) a general waste receptacle; or
- (c) an organic waste receptacle;

**costs** of the local government include administrative costs;

**Council** means the council of the Regional Local Government;

**Hazelmere Resource Recovery Park** is the waste facility located on 77 Lakes Road, Hazelmere WA 6055

**LG Act** means the *Local Government Act 1995*;

**LG Regulations** means the *Local Government (Functions and General) Regulations 1996*;

**local government waste** has the same meaning as in the WARR Act;

**non-collectable waste** has the meaning set out in Schedule 1;

**recycling waste** means—

- (a) paper and cardboard;
- (b) plastic containers comprised of polyethylene terephthalate or high density polyethylene;
- (c) glass containers;
- (d) steel containers;
- (e) aluminium containers;
- (f) liquid paper board; and
- (g) any other waste determined by the regional local government to be recycling waste;

**Red Hill Waste Management Facility** is the waste facility located at 1094 Toodyay Road, Red Hill WA 6056

**regional local government** means the Eastern Metropolitan Regional Council established under section 3.61 of the *Local Government Act 1995*;

**specified** means specified by the regional local government or an authorised person, as the case may be;

**WARR Act** means the *Waste Avoidance and Resource Recovery Act 2007*;

**WARR Regulations** means the *Waste Avoidance and Resource Recovery Regulations 2008*;

**waste** has the same meaning as in the WARR Act;

**waste facility** means a waste facility, as defined in the WARR Act, that is operated by the regional local government.

### 1.6 Local public notice of determinations

Where, under this local law, the regional local government has a power to determine a matter—

- (a) local public notice, under section 1.7 of the LG Act, must be given of the matter determined;
- (b) the determination becomes effective only after local public notice has been given;
- (c) the determination remains in force for the period of one year after the date that local public notice has been given under paragraph (a);
- (d) after the period referred to in paragraph (c), the determination continues in force only if, and for so long as, it is the subject of local public notice, given annually, under section 1.7 of the LG Act; and
- (e) the determination must be recorded in a publicly accessible register of determinations that must be maintained by the local government.

### 1.7 Rates, fees and charges

The regional local government's powers to impose rates, fees and charges in relation to waste services are set out in sections 66 to 68 of the WARR Act and sections 6.16 and 6.17 of the LG Act.

### 1.8 Power to provide waste services

The regional local government's power to provide, or enter into a contract for the provision of, waste services is dealt with in section 50 of the WARR Act.

## PART 2—OPERATION OF WASTE FACILITIES

### 2.1 Operation of this Part

This Part applies to a person who enters a waste facility.

### 2.2 Hours of operation

The regional local government may from time to time determine the hours of operation of a waste facility.

### 2.3 Signs and directions

- (1) The regional local government or an authorised person may regulate the use of a waste facility—
  - (a) by means of a sign; or
  - (b) by giving a direction to a person within a waste facility.
- (2) A person within a waste facility must comply with a sign or direction under subclause (1).
- (3) The regional local government or an authorised person may direct a person who commits, or is reasonably suspected by the local government or the authorised person of having committed, an offence under this clause to leave the waste facility immediately.
- (4) A person must comply with a direction under subclause (3).

### 2.4 Fees and charges

- (1) Unless subclause (3) applies, a person must, on or before entering a waste facility or on demand by the regional local government or an authorised person, pay the fee or charge as assessed by an authorised person.
- (2) An authorised person may assess the fee or charge in respect of a particular load of waste at a rate that applies to any part of that load, even if that rate is higher than the rate that would apply to any other part of the load.
- (3) Subclause (1) does not apply—
  - (a) to a person who disposes of waste in accordance with the terms of—
    - (i) a credit arrangement with the regional local government; or
    - (ii) any other arrangement with the regional local government to pay the fee or charge at a different time or in a different manner; and
  - (b) to the deposit of waste owned by the regional local government, or in the possession of an employee on behalf of the local government.

### 2.5 Depositing waste

- (1) A person must not deposit waste at a waste facility other than—
  - (a) at a location determined by a sign and in accordance with the sign; and
  - (b) in accordance with the direction of an authorised person.
- (2) The regional local government may determine the classification of any waste that may be deposited at a waste facility.

## 2.6 Prohibited activities

- (1) Unless authorised by the regional local government, a person must not—
- (a) remove any waste or any other thing from a waste facility;
  - (b) deposit at a waste facility that is a landfill site any waste that is toxic, poisonous or hazardous, or the depositing of which is regulated or prohibited by any written law;
  - (c) light a fire in a waste facility;
  - (d) remove, damage or otherwise interfere with any flora in a waste facility;
  - (e) remove, injure or otherwise interfere with any fauna in a waste facility; or
  - (f) damage, deface or destroy any building, equipment, plant or property within a waste facility.
- (2) A person must not act in an abusive or threatening manner towards any person using, or engaged in the management or operation of, a waste facility.

## PART 3—ENFORCEMENT

### 3.1 Offences and general penalty

- (1) A person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law a person is prohibited from doing, commits an offence.
- (2) A person who commits an offence under this local law is liable, on conviction, to a penalty not exceeding \$5,000, and if the offence is of a continuing nature, to a further penalty not exceeding \$500 in respect of each day or part of a day during which the offence has continued.

### 3.2 Other costs and expenses

- (1) A person who is convicted of an offence under this local law is to be liable, in addition to any penalty imposed under clause 3.1, to pay to the local government the costs and expenses incurred by the local government in taking remedial action such as—
- (a) removing and lawfully disposing of toxic, hazardous or poisonous waste; or
  - (b) making good any damage caused to a waste facility.
- (2) The costs and expenses incurred by the local government are to be recoverable, as a debt due to the local government, in a court of competent civil jurisdiction.

### 3.3 Prescribed offences

- (1) An offence against a clause specified in Schedule 2 is a prescribed offence for the purposes of section 9.16(1) of the LG Act.
- (2) The amount of the modified penalty for a prescribed offence is that specified adjacent to the clause in Schedule 2.

### 3.4 Form of notices

- (1) Where a vehicle is involved in the commission of an offence, the form of the notice referred to in section 9.13 of the LG Act is that of Form 1 in Schedule 1 of the LG Regulations.
- (2) The form of the infringement notice given under section 9.16 of the LG Act is that of Form 2 in Schedule 1 of the LG Regulations.
- (3) The form of the infringement withdrawal notice given under section 9.20 of the LG Act is that of Form 3 in Schedule 1 of the LG Regulations.

## SCHEDULE 1—MEANING OF ‘NON-COLLECTABLE WASTE’

[Clause 1.5(1)]

*non-collectable waste* means—

- (a) hot or burning material;
- (b) household hazardous waste, including paint, acids, alkalis, fire extinguishers, solvents, pesticides, oils, gas cylinders, batteries, chemicals and heavy metals;
- (c) any other hazardous material, such as radioactive waste;
- (d) any explosive material, such as flares or ammunition;
- (e) electrical and electronic equipment;
- (f) hospital, medical, veterinary, laboratory or pathological substances;
- (g) construction or demolition waste;
- (h) sewage;
- (i) ‘controlled waste’ for the purposes of the *Environmental Protection (Controlled Waste) Regulations 2004*;
- (j) any object that is greater in length, width, or breadth than the corresponding dimension of the receptacle or that will not allow the lid of the receptacle to be tightly closed;
- (k) waste that is or is likely to become offensive or a nuisance, or give off an offensive or noxious odour, or to attract flies or cause fly breeding unless it is first wrapped in non-absorbent or impervious material or placed in a sealed impervious and leak-proof container; and
- (l) any other waste determined by the regional local government to be non-collectable waste.

**SCHEDULE 2—PRESCRIBED OFFENCES**

[Clause 3.1]

<b>Item No.</b>	<b>Clause No.</b>	<b>Description</b>	<b>Modified Penalty</b>
1	2.3(2)	Failing to comply with a sign or direction	\$500
2	2.3(4)	Failing to comply with a direction to leave	\$500
3	2.4(1)	Disposing waste without payment of fee or charge	\$500
4	2.5(1)	Depositing waste contrary to sign or direction	\$500
5	2.6(1)(a)	Removing waste without authority in a waste facility	\$250
6	2.6(1)(b)	Depositing toxic, poisonous or hazardous waste at a waste facility	\$500
7	2.6(1)(c)	Lighting a fire in a waste facility	\$300
8	2.6(1)(d)	Removing or interfering with any flora in a waste facility	\$300
9	2.6(1)(e)	Removing or interfering with any fauna without approval in a waste facility	\$300
10	2.6(1)(f)	Damaging, defacing or destroying any building, equipment, plant or property within a waste facility	\$500
11	2.6(2)	Acting in an abusive or threatening manner	\$300

Consented to—

MIKE ROWE, Chief Executive Officer,  
Department of Water and Environmental Regulation.

Dated this 23rd day of September 2019.



## 14.5 RFT2019-005 EMRC STRATEGIC REVIEW

**REFERENCE: D2020/08306**

### PURPOSE OF REPORT

The purpose of this report is to provide a bimonthly update to Council on the progress of the EMRC Strategic Review.

### KEY POINTS AND RECOMMENDATION(S)

- Council at its 5 December 2019 ordinary meeting endorsed the RFT2019-005 forming the request for tender document for the EMRC Strategic Review. It is proposed that the EMRC hire an external consultant through an RFT process to jointly explore strategic options, timing and scenario modelling for both Waste and Regional Services.
- The RFT2019-005 was advertised on 11 December 2019 with a closing date for submissions on 31 January 2020. Four (4) submissions were received and an evaluation panel was established.
- The RFT2019-005 is progressing and the EMRC is currently working on finalising the evaluation and moving towards completion of the tender process. Due to the current COVID-19 climate there have been some delays and disruptions to the tender process but nevertheless the tender is still progressing.

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

That Council notes the bimonthly update in relation to RFT2019-005 – EMRC Strategic Review, forming the substance of this report.

### SOURCE OF REPORT

Chief Executive Officer

### BACKGROUND

On 18 August 2016, Council adopted the 10 Year Strategic Plan – 2017 to 2027 which took effect from 1 July 2017 (Ref: D2016/10193). The 10 Year Strategic Plan is an element of an Integrated Planning Framework which has been developed to ensure that strategic priorities drive operational activities. The framework is based on the guidelines developed by the Department of Local Government and Communities (DLC) and is used to implement regional projects that will benefit the community that lives, works, plays and does business within Perth's Eastern Region.

Since the adoption of the 10 Year Strategic Plan in 2016, there has been significant progress on various projects and changes in the waste industry.

With the upcoming structural changes due to the Resource Recovery Facility (RRF) Project as well as new opportunities such as FOGO as a result of the Western Australian Waste Avoidance and Resource



*Item 14.5 continued*

Recovery Strategy 2030 and Action Plan, it is imperative that the EMRC take this opportunity to seek and review its position.

The purpose of this review is to make an informed assessment regarding the way forward for the EMRC, including evaluating all strategic options and consider scenarios to ensure it continues to deliver on the objectives for the benefit of our member Councils.

At the 22 August 2019 meeting, Council resolved (Ref: D2019/11134):

1. *COUNCIL ENDORSES A STRATEGIC REVIEW OF THE EMRC.*
2. *THE TERMS OF REFERENCE FOR THE STRATEGIC REVIEW IS TO INCLUDE, BUT NOT NECESSARILY BE LIMITED TO, SERVICE PROVISION, FACILITIES, INFRASTRUCTURE, PROJECTS, ACTIVITIES, FUNDING AND CONTRACTS.*
3. *THE TERMS OF REFERENCE AND THE REVIEW BE DEVELOPED IN CONSULTATION WITH THE CEOAC, MEMBER COUNCIL STAFF AND COUNCILLORS.*
4. *COUNCIL BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 6.8(1)(B) OF THE LOCAL GOVERNMENT ACT 1995, AUTHORISES EXPENDITURE UP TO THE AMOUNT SPECIFIED IN THE REPORT FOR A STRATEGIC REVIEW.*
5. *THE REPORT REMAINS CONFIDENTIAL AND TO BE CERTIFIED BY THE CHAIRMAN AND CEO.*

At the 5 December 2019 meeting, Council resolved (Ref: D2019/17873):

1. *ENDORSES THE RFT2019-005 – EMRC STRATEGIC REVIEW AS AMENDED.*
2. *AUTHORISES THE CEO TO PROGRESS THE RFT2019-005 – EMRC STRATEGIC REVIEW AND INVITE TENDERS ON ITS BEHALF.*
3. *INSTRUCTS THE CEO TO MANAGE THE STRATEGIC REVIEW AND PROVIDE AN UPDATE BIMONTHLY TO COUNCIL DURING THIS PROCESS.*

## **REPORT**

Following Council's endorsement to proceed with issuing RFT2019-005 EMRC Strategic Review as amended, the EMRC proceeded with inviting tenders on its behalf. A public notice of the RFT was issued on 11 December 2019 to invite submissions from consultants to independently and jointly explore strategic options in consultation with the EMRC. The deadline for submissions was 31 January 2020.

A total of four (4) submissions were received. All submissions were compliant.

The tender evaluation panel member invitation was extended to all six (6) of the member Council Chief Executive Officers. The City of Bayswater and City of Kalamunda CEOs accepted the invitation and agreed to commit to the tender evaluation process. The EMRC Executive Leadership Team and the two (2) member Council CEOs comprise the tender evaluation panel for the RFT2019-005 EMRC Strategic Review.

The deadline for assessing each tender submission in accordance with the agreed process and methodology was 27 March 2020. On 14 April 2020 the evaluation panel met online to discuss the outcome of the evaluation and consider the scoring matrix results. It was agreed to communicate with all tenderers in order to clarify their submissions.

The preferred tenderer(s) are to be invited via an online meeting to ensure that the scope, volume and quality of work required is clarified before a final decision by the tender evaluation panel is made to progress the tender process to completion.

The RFT2019-005 is progressing and the EMRC is currently working on finalising the evaluation and moving towards completion of the tender process. Due to the current COVID-19 climate there have been some delays and disruptions to the tender process but nevertheless the tender is still progressing.



*Item 14.5 continued*

It is anticipated that once the tender evaluation panel completes the evaluation process, the panel member's decision will be included in a tender evaluation recommendation report to be submitted to Council for approval in due course.

Once the independent outcome of the review has been undertaken and endorsed by Council, it may then be appropriate that the report be made available to the individual member Councils. As the current tender process is still in progress, officers are mindful of maintaining the probity of the process in discussing individual submissions.

**STRATEGIC/POLICY IMPLICATIONS**

Key Result Area 1 – Environmental Sustainability

- 1.2 To improve regional waste management
- 1.3 To provide resource recovery and recycling solutions in partnership with member Councils

Key Result Area 3 – Good Governance

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

**FINANCIAL IMPLICATIONS**

Unbudgeted provisional sum has been previously approved by Council to be funded from the municipal fund.

**SUSTAINABILITY IMPLICATIONS**

Nil

**MEMBER COUNCIL IMPLICATIONS**

<b>Member Council</b>	<b>Implication Details</b>
Town of Bassendean City of Bayswater City of Belmont City of Kalamunda Shire of Mundaring City of Swan	 <p>The outcome of the review may impact on the future services the EMRC provides to its member Councils.</p>

VOTING REQUIREMENT

Simple Majority

**RECOMMENDATION(S)**

That Council notes the bimonthly update in relation to RFT2019-005 – EMRC Strategic Review, forming the substance of this report.

**COUNCIL RESOLUTION(S)**

MOVED CR CONGERTON                      SECONDED CR WOLFF

THAT COUNCIL NOTES THE BIMONTHLY UPDATE IN RELATION TO RFT2019-005 – EMRC STRATEGIC REVIEW, FORMING THE SUBSTANCE OF THIS REPORT.

**CARRIED UNANIMOUSLY**



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

##### **REFERENCE: D2020/08266**

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

- 1.1 REGISTER OF COUNCIL RESOLUTIONS 2020 (Ref: D2020/08337)
- 1.2 CEO EXERCISE OF DELEGATED POWERS AND DUTIES (Ref: D2020/07931)
- 1.3 COUNCIL TONNAGE COMPARISONS AS AT 31 MARCH 2020 (Ref: D2020/08335)
- 1.4 CORPORATE BUSINESS PLAN 2019/2020 – 2023/2024 PROGRESS REPORT JANUARY TO MARCH 2020 (Ref: D2020/08498)

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

That Council notes the items contained in the Information Bulletin accompanying the 21 May 2020 Ordinary Meeting of Council Agenda.

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

MOVED CR CONGERTON                      SECONDED CR WOLFF

That Council notes the items contained in the Information Bulletin accompanying the 21 May 2020 Ordinary Meeting of Council Agenda.

**CARRIED UNANIMOUSLY**

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## **INFORMATION BULLETIN**

Accompanying the  
Ordinary Meeting of Council Agenda

21 May 2020

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## 1.1 REGISTER OF COUNCIL RESOLUTIONS 2020

**REFERENCE: D2020/08337**

### PURPOSE OF REPORT

The purpose of this report is to present to Council a list of Council resolutions for the calendar year and update Council on their progress.

### KEY POINT(S)

- Historical review of Council's decisions throughout a calendar year.
- Enable current and new Councillors to review previous decisions made.

### SOURCE OF REPORT

Chief Financial Officer

### BACKGROUND

One of the characteristics often associated with transparency in local government is to keep Council and members of the public informed. This can be achieved by providing knowledge regarding Council resolutions in a useful manner and readily accessible manner. As a local government, the EMRC will actively seek methods to do its business in a transparent and accountable manner where everyone can see what is happening.

With this in mind, the EMRC seeks to build the faith of its stakeholders and build trust with those we serve in the community.

### REPORT

The attachment provides a list of Council resolutions made during the calendar year to improve transparency and accountability. It is intended that the register is reported back to Council at each ordinary meeting of Council going forward.

### STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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

### FINANCIAL IMPLICATIONS

As reported.

### SUSTAINABILITY IMPLICATIONS

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



*Item 1.1 continued*

## **MEMBER COUNCIL IMPLICATIONS**

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

## **ATTACHMENT(S)**

Register of Council Resolutions 2020 (D2020/08351)

### COUNCIL RESOLUTIONS REGISTER 2020

DATE	RESOLUTIONS	STATUS
<p>1. 16 APRIL 2020</p>	<p>14 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</p> <p>14.1 NOTICE OF MOTION RECEIVED FROM CR JOHN DAW</p> <p>THAT COUNCIL:</p> <ol style="list-style-type: none"> <li>1. TEMPORARILY REDUCES TO ZERO, THE SECONDARY WASTE RESERVE CHARGE APPLIED TO LANDFILL TONNAGES FROM MEMBER COUNCILS FOR THE 2020/2021 FINANCIAL YEAR TO ASSIST MEMBER COUNCILS WITH THEIR RESPONSES TO THE CORONA VIRUS PANDEMIC.</li> <li>2. BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH S6.16(1) OF THE <i>LOCAL GOVERNMENT ACT 1995</i>, ADOPTS THE SECONDARY WASTE CHARGE RATE OF \$0.00/ TONNE ON EACH TONNE OF MEMBER COUNCIL WASTE FOR 2020/2021 AND THE SECONDARY WASTE CHARGE IS TO BE REINSTATED AT \$38.00/TONNE FROM 1 JULY 2021 UNTIL FURTHER CONSIDERATION.</li> <li>3. BY ABSOLUTE MAJORITY, THE EMRC DECLARE A DIVIDEND OF \$5M TO BE FUNDED BY \$2.5M FROM MUNICIPAL FUND BASED ON ESTIMATED 2019/2020 OPERATING SURPLUSES, AND IN ACCORDANCE WITH S.6.11(2)(B) OF THE <i>LOCAL GOVERNMENT ACT 1995</i>, A DISTRIBUTION OF \$2.5M FROM THE FUTURE DEVELOPMENT RESERVE.</li> <li>4. THE DIVIDEND IS PAYABLE TO EACH MEMBER COUNCIL ON OR BEFORE JUNE 30 2020 BASED ON THE COUNCIL'S SHAREHOLDING AS PER THE LAST AUDITED ACCOUNTS BEING 30 JUNE 2019.</li> <li>5. CONFIRMS, IN ACCORDANCE WITH R.18(C) OF THE <i>LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996</i>, THAT THE EMRC IS NOT REQUIRED TO GIVE LOCAL PUBLIC NOTICE OF A PROPOSED CHANGE OF USE OF MONEY IN A RESERVE ACCOUNT DUE THE SATISFACTION OF THE FOLLOWING CONDITIONS:               <ol style="list-style-type: none"> <li>a. A DECISION TO CHANGE THE USE OF THE MONEY IS MADE WHILE THERE IS IN FORCE A STATE OF EMERGENCY DECLARATION APPLYING TO THE DISTRICT, OR PART OF THE DISTRICT, OF THE LOCAL GOVERNMENT;</li> <li>b. THE EMRC CONSIDERS THAT THE CHANGE OF USE IS REQUIRED TO ADDRESS A NEED ARISING FROM THE HAZARD, OR FROM THE IMPACT OR CONSEQUENCES OF THE HAZARD, TO WHICH THE STATE OF EMERGENCY DECLARATION RELATES;</li> <li>c. THE DECISION AND THE REASONS FOR IT ARE TO BE RECORDED IN THE MINUTES OF THE MEETING AT WHICH THE DECISION IS MADE.</li> </ol> </li> </ol> <p style="text-align: right;"><b>MOTION LOST 5/7</b></p> <p style="text-align: right;"><i>Cr Hamilton, Powell, Wolff, Boyd, O'Connor, Congerton, Zannino voted against</i></p>	<p>NOTED</p>

DATE	RESOLUTIONS	STATUS
2. 16 APRIL 2020	<p><b>14.1 NOTICE OF ALTERNATE MOTION RECEIVED FROM CR CONGERTON</b> THAT COUNCIL:</p> <ol style="list-style-type: none"> <li>1. NOT ADJUST THE SECONDARY WASTE RESERVE CHARGE APPLIED TO LANDFILL TONNAGES FROM MEMBER COUNCILS FOR THE 2020/2021 FINANCIAL YEAR.</li> <li>2. BY ABSOLUTE MAJORITY, THE EMRC DECLARE A DIVIDEND OF \$5M TO BE FUNDED BY \$2.5M FROM MUNICIPAL FUND BASED ON ESTIMATED 2019/2020 OPERATING SURPLUSES, AND IN ACCORDANCE WITH S.6.11(2)(B) OF THE <i>LOCAL GOVERNMENT ACT 1995</i>, A DISTRIBUTION OF \$2.5M FROM THE FUTURE DEVELOPMENT RESERVE.</li> <li>3. THE DIVIDEND IS PAYABLE TO EACH MEMBER COUNCIL ON OR BEFORE JUNE 30 2020 BASED ON THE COUNCILS SHAREHOLDING AS PER THE LAST AUDITED ACCOUNTS BEING 30 JUNE 2019.</li> <li>4. CONFIRMS, IN ACCORDANCE WITH R.18(C) OF THE <i>LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996</i>, THAT THE EMRC IS NOT REQUIRED TO GIVE LOCAL PUBLIC NOTICE OF A PROPOSED CHANGE OF USE OF MONEY IN A RESERVE ACCOUNT DUE THE SATISFACTION OF THE FOLLOWING CONDITIONS: <ol style="list-style-type: none"> <li>a. A DECISION TO CHANGE THE USE OF THE MONEY IS MADE WHILE THERE IS IN FORCE A STATE OF EMERGENCY DECLARATION APPLYING TO THE DISTRICT, OR PART OF THE DISTRICT, OF THE LOCAL GOVERNMENT;</li> <li>b. THE EMRC CONSIDERS THAT THE CHANGE OF USE IS REQUIRED TO ADDRESS A NEED ARISING FROM THE HAZARD, OR FROM THE IMPACT OR CONSEQUENCES OF THE HAZARD, TO WHICH THE STATE OF EMERGENCY DECLARATION RELATES;</li> <li>c. THE DECISION AND THE REASONS FOR IT ARE TO BE RECORDED IN THE MINUTES OF THE MEETING AT WHICH THE DECISION IS MADE.</li> </ol> </li> <li>5. NOTE THE REASON FOR CHANGING THE ORIGINAL RECOMMENDATION IS TO RESPOND TO THE CURRENT GLOBAL COVID-19 PANDEMIC BY PROVIDING FINANCIAL AND ECONOMIC BENEFIT TO MEMBER COUNCILS, THEIR RATEPAYERS AND COMMUNITIES.</li> </ol> <p style="text-align: right;"><b>CARRIED UNANIMOUSLY</b></p>	IN PROGRESS
3. 19 MARCH 2020	<p><b>7 APPLICATIONS FOR LEAVE OF ABSENCE</b> <b>7.1 CR MEL CONGERTON - LEAVE OF ABSENCE</b> THAT COUNCIL APPROVE APPLICATIONS FOR LEAVE OF ABSENCE FOR CR CONGERTON FROM 23 MARCH 2020 TO 27 MARCH 2020 INCLUSIVE.</p>	NOTED
4. 19 MARCH 2020	<p><b>9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS</b> <b>9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 20 FEBRUARY 2020</b> THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 20 FEBRUARY 2020 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.</p>	NOTED
5. 19 MARCH 2020	<p><b>14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF JANUARY 2020 (D2020/04645)</b> THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR JANUARY 2020 PAID UNDER DELEGATED POWER IN ACCORDANCE WITH REGULATION 13(1) OF THE <i>LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996</i>, FORMING THE ATTACHMENT TO THIS REPORT TOTTALLING \$11,320,209.95.</p>	NOTED
6. 19 MARCH 2020	<p><b>14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 JANUARY 2020 (D2020/04668)</b> THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 31 JANUARY 2020.</p>	NOTED

DATE	RESOLUTIONS	STATUS
7. 19 MARCH 2020	<p><b>14.3 MANAGEMENT OF AGENDAS AND MINUTES (D2020/05037)</b></p> <p>THAT COUNCIL:</p> <ol style="list-style-type: none"> <li>1. RECEIVES THE OUTCOME OF THE INVESTIGATION DETAILED IN THIS REPORT.</li> <li>2. BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SECTION 6.8(1)(B) OF THE <i>LOCAL GOVERNMENT ACT 1995</i> AUTHORISES AN EXPENDITURE UP TO THE AMOUNT SPECIFIED IN THIS REPORT FOR THE PROCUREMENT OF AN ELECTRONIC AGENDA, MINUTES AND ATTACHMENTS DISTRIBUTION PLATFORM FROM QUOTE 1.</li> <li>3. THE IDENTITY OF THE SUCCESSFUL QUOTE AND THE QUOTED AMOUNT BE REDACTED FOR COMMERCIAL REASONS AND REMAIN CONFIDENTIAL UNTIL SUCH TIME THAT THE PROCUREMENT OF THE PRODUCT AND SERVICE HAS BEEN COMPLETED.</li> </ol>	IN PROGRESS
8. 19 MARCH 2020	<p><b>14.4 AUDIO RECORDING OF COUNCIL AND COMMITTEES (D2020/05029)</b></p> <p>THAT COUNCIL:</p> <ol style="list-style-type: none"> <li>1. RECEIVES THE OUTCOME OF THE INVESTIGATION UNDERTAKEN AS DETAILED IN THIS REPORT.</li> <li>2. IN ACCORDANCE WITH CLAUSE 5.14(2) OF THE <i>EMRC STANDING ORDERS 2013</i> RESOLVES TO AUDIO RECORD ALL COUNCIL MEETINGS THAT ARE OPEN TO THE PUBLIC.</li> <li>3. RESOLVED THAT RECORDING DOES NOT OCCUR BEHIND CLOSED DOORS.</li> <li>4. AUTHORISES PUBLIC ACCESS TO AUDIO RECORDINGS OF EACH OF THE COUNCIL MEETINGS THAT ARE OPEN TO THE PUBLIC AND BE PLACED ON THE COUNCIL'S WEBSITE.</li> <li>5. ADOPTS THE COUNCIL POLICY 2.2 AUDIO RECORDING OF COUNCIL MEETINGS POLICY AS AMENDED AS AT 19 MARCH 2020, FORMING THE ATTACHMENT TO THIS REPORT.</li> </ol>	ACTIONED
9. 19 MARCH 2020	<p><b>14.5 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2020/05050)</b></p> <p>THAT COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 20 FEBRUARY 2020 ORDINARY MEETING OF COUNCIL AGENDA.</p>	NOTED
10. 19 MARCH 2020	<p><b>15.2 WASTE ADVISORY COMMITTEE MEETING HELD 5 MARCH 2020</b></p> <p><b>11.1 REQUEST FOR TENDER 2020-001 EARTHWORKS FOR DEVELOPMENT OF LOTS 8, 9 &amp; 10 (D2020/03984 (WAC) – D202/05263)</b></p> <p>THAT:</p> <ol style="list-style-type: none"> <li>1. COUNCIL AWARD TENDER RFT 2020-001 – EARTHWORKS FOR DEVELOPMENT OF LOTS 8, 9 &amp; 10 TO TENDERER B FOR \$2,537,960.85 (EX GST) BASED ON A SCHEDULE OF RATES.</li> <li>2. THE CEO BE AUTHORISED ON BEHALF OF THE EMRC TO ENTER INTO A CONTRACT WITH TENDERER B IN ACCORDANCE WITH THEIR SUBMITTED TENDER, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND TENDERER B.</li> <li>3. COUNCIL AUTHORISE A 20% CONTINGENCY BASED ON THE TENDERED PRICE SCHEDULE FOR ANY CONTRACT VARIATIONS THAT MAY ARISE FOR TENDER RFT 2020-001.</li> <li>4. THE IDENTITY OF THE SUCCESSFUL TENDERER AND THE AWARDED AMOUNT BE REDACTED FOR LEGAL REASONS AND REMAIN CONFIDENTIAL UNTIL SUCH TIME THAT THE RESULTANT CONTRACT HAS BEEN FORMED</li> </ol>	IN PROGRESS

DATE	RESOLUTIONS	STATUS
11. 19 MARCH 2020	<p><b>11.2 MEMBER COUNCIL REQUIREMENTS FOR BINS AND CADDIES FOR THE IMPLEMENTATION OF FOOD ORGANICS AND GARDEN ORGANICS (FOGO) (D2020/04228 (WAC) – D2020/05271)</b></p> <p>THAT COUNCIL:</p> <ol style="list-style-type: none"> <li>1. DECLARES ON THIS DAY 19 MARCH 2020, A DISTRIBUTION TOTTALLING \$13,789,200 FROM THE SECONDARY WASTE RESERVE TO BE DISTRIBUTED TO ALL MEMBERS COUNCIL ON OR BEFORE 30 JUNE 2020.</li> <li>2. AUTHORISES THE DISTRIBUTION TO THE RESPECTIVE PARTICIPANTS OF THE EMRC: <ol style="list-style-type: none"> <li>a. BE BASED ON \$100 PER HOUSEHOLD; AND</li> <li>b. FOLLOWING THE NEXT CENSUS IN 2021 AN ADJUSTMENT DISTRIBUTION BE MADE BASED ON REVISED NUMBER OF HOUSEHOLDS PER MEMBER COUNCIL.</li> </ol> </li> <li>3. AGREES THE DISTRIBUTION OF FUNDS TO THE RESPECTIVE MEMBER COUNCILS IS TO ASSIST AND SUPPORT THE IMPLEMENTATION OF FOGO RECOVERY PROGRAM INCLUDING THE COST OF BINS, KITCHEN CADDIES AND FIRST YEAR CADDY LINERS IN LINE WITH THE SECONDARY WASTE TREATMENT OF HOUSEHOLD MUNICIPAL WASTE. SHOULD A MEMBER COUNCIL DECIDE NOT TO PROCEED WITH THE FOGO PROGRAM, DISTRIBUTED FUNDS ARE TO BE REFUNDED TO THE SECONDARY WASTE RESERVE.</li> <li>4. REQUEST AN UPDATED TIMELINE FOR TENDER IMPLEMENTATION OF A PERMANENT FOGO PROCESSING SOLUTION THAT INCLUDES THE TASKS OF PREPARING A FEASIBILITY STUDY AND OBTAINING COUNCIL APPROVAL PRIOR TO TENDERS BEING CALLED.</li> </ol>	IN PROGRESS
12. 19 MARCH 2020	<p><b>11.3 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2020/03982)</b></p> <p>THAT THE WASTE ADVISORY COMMITTEE NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 5 MARCH 2020 WASTE ADVISORY COMMITTEE AGENDA.</p>	NOTED
13. 19 MARCH 2020	<p><b>15.3 AUDIT COMMITTEE MEETING HELD 5 MARCH 2020</b></p> <p><b>11.1 HALF YEAR BUDGET REVIEW 2019/2020 (D2020/00413 (AC) – D2020/00413)</b></p> <p>THAT COUNCIL, BY AN ABSOLUTE MAJORITY IN ACCORDANCE WITH THE PROVISIONS OF THE LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996 R.33A, ADOPTS THE REVIEW OF THE 2019/2020 BUDGET AND APPROVES ITS SUBMISSION TO THE DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES WITHIN 30 DAYS.</p>	ACTIONED
14. 19 MARCH 2020	<p><b>11.2 COMPLIANCE AUDIT RETURN 2019 (D2020/00414 (AC) – D2020/00414)</b></p> <p>THAT COUNCIL ADOPTS THE DRAFT COMPLIANCE AUDIT RETURN 2019, FORMING AN ATTACHMENT TO THIS REPORT, THAT IT BE CERTIFIED BY THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND SUBMITTED TO THE DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES BY 31 MARCH 2020.</p>	ACTIONED

DATE	RESOLUTIONS	STATUS
15. 19 MARCH 2020	<p><b>17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b></p> <p><b>17.1 NOTICE OF MOTION RECEIVED FROM CR JOHN DAW</b></p> <p>THAT COUNCIL:</p> <ol style="list-style-type: none"> <li>1. IN ACCORDANCE WITH S.5.21(4)(B) OF THE <i>LOCAL GOVERNMENT ACT 1995</i>, RESOLVES TO RECORD THE VOTE OF ALL MEMBERS PRESENT ON ALL MATTERS VOTED AT A MEETING OF COUNCIL OR COMMITTEES OF COUNCIL, UNLESS THE VOTE IS CARRIED UNANIMOUSLY OR BY SECRET BALLOT OR OTHERWISE PROHIBITED BY THE <i>LOCAL GOVERNMENT ACT 1995</i> AND ASSOCIATED REGULATIONS.</li> <li>2. INSTRUCTS THE PRESIDING MEMBER TO CAUSE THE VOTE OR VOTES TO BE RECORDED IN THE MINUTES.</li> </ol>	ACTIONED
16. 19 MARCH 2020	<p><b>19 CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC</b></p> <p>THAT WITH THE EXCEPTION OF THE PERSONAL ASSISTANT TO THE CHIEF EXECUTIVE OFFICER THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) OF THE <i>LOCAL GOVERNMENT ACT 1995</i> FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE</p>	NOTED
17. 19 MARCH 2020	<p><b>19.1 ITEM 15.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES – SELECTION OF FACILITATOR FOR THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS (D2020/00467 (CEOPRC) – D2020/04781)</b></p> <p>THAT:</p> <ol style="list-style-type: none"> <li>1. COUNCIL AWARD THE CONSULTANCY FOR FACILITATING THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW TO DOCTOR JUDE BALM OF INFINITY TRAINING AUSTRALIA.</li> <li>2. THE REPORT REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER.</li> </ol>	ACTIONED
18. 19 MARCH 2020	<p><b>19.2 ITEM 15.2 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES – CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2020 (D2020/01385 (CEOPRC) – D2020/04784)</b></p> <p>THAT:</p> <ol style="list-style-type: none"> <li>1. COUNCIL ENDORSE THE TIMETABLE FOR UNDERTAKING THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS FOR 2020 AS OUTLINED WITHIN THIS REPORT.</li> <li>2. THE REPORT AND ATTACHMENT REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.</li> </ol>	ACTIONED
19. 20 FEBRUARY 2020	<p><b>9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS</b></p> <p><b>9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 5 DECEMBER 2019</b></p> <p>THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 5 DECEMBER 2019 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.</p>	NOTED
20. 20 FEBRUARY 2020	<p><b>9.2 MINUTES OF SPECIAL MEETING OF COUNCIL HELD ON 23 JANUARY 2020</b></p> <p>THAT THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 23 JANUARY 2020 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.</p>	NOTED
21. 20 FEBRUARY 2020	<p><b>9.3 MINUTES OF SPECIAL MEETING OF COUNCIL HELD ON 6 FEBRUARY 2020</b></p> <p>THAT THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON 6 FEBRUARY 2020 WHICH HAVE BEEN DISTRIBUTED BE CONFIRMED, SUBJECT TO AMENDMENT OF:</p> <p><i>ITEM 19.1 THE FOLLOWING RESOLUTION IS TO BE ADDED FIRST:</i></p> <p><i>MOVED CR O'CONNOR        SECONDED CR BOYD</i></p> <p><i>THAT THE DIRECTOR ASSET SERVICES OF THE CITY OF KALAMUNDA BE ALLOWED TO ADDRESS THE MEETING.</i></p>	NOTED

DATE		RESOLUTIONS	STATUS
22.	20 FEBRUARY 2020	<p><b>14 REPORTS OF EMPLOYEES</b></p> <p><b>14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF NOVEMBER AND DECEMBER 2019 (D2019/18490)</b></p> <p>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 <i>LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996</i>, FORMING THE ATTACHMENT TO THIS REPORT TOTALLING \$22,623,589.15.</p>	NOTED
23.	20 FEBRUARY 2020	<p><b>14.2 FINANCIAL REPORT FOR PERIOD ENDED 30 NOVEMBER 2019 (D2019/18491)</b></p> <p>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.</p>	NOTED
24.	20 FEBRUARY 2020	<p><b>14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 DECEMBER 2019 (D2019/18491)</b></p> <p>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.</p>	NOTED
25.	20 FEBRUARY 2020	<p><b>14.4 REVIEW OF DELEGATED POWERS AND DUTIES (D2019/00720)</b></p> <p>THAT COUNCIL RE-AFFIRMS THE DELEGATED POWERS AND DUTIES AS LISTED IN THE REPORT.</p>	NOTED
26.	20 FEBRUARY 2020	<p><b>14.5 LAND ALLOCATION FOR PROPOSED PEPPERCORN LEASE(S) OF A PORTION OF RED HILL WASTE MANAGEMENT FACILITY AND HAZELMERE RESOURCE RECOVERY PARK (D2020/02321)</b></p> <p>THAT COUNCIL:</p> <ol style="list-style-type: none"> <li>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.</li> <li>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.</li> </ol>	IN PROGRESS
27.	20 FEBRUARY 2020	<p><b>14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2019/02338)</b></p> <p>THAT COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 20 FEBRUARY 2020 ORDINARY MEETING OF COUNCIL AGENDA.</p>	NOTED

DATE	RESOLUTIONS	STATUS
28. 20 FEBRUARY 2020	<p><b>15 REPORTS OF COMMITTEES</b></p> <p><b>15.1 WASTE ADVISORY COMMITTEE MEETING HELD 13 FEBRUARY 2020 (REFER TO MINUTES OF COMMITTEE) (D2020/00688 (WAC) – D2020/01091)</b></p> <p>THAT COUNCIL ADOPTS THE RECOMMENDATIONS IN THE WASTE ADVISORY COMMITTEE REPORTS (SECTION 15.1).</p> <p><b>11 REPORTS OF EMPLOYEES</b></p> <p><b>11.1 2019 WASTE AUDIT RESULTS (D2020/00720 (WAC) – D2020/02378)</b></p> <p>THAT:</p> <ol style="list-style-type: none"> <li>1. THE REPORT BE RECEIVED.</li> <li>2. THE RESULTS FROM THE 2019 WASTE AUDIT BE USED IN THE TENDER PROCESS FOR A FOGO PROCESSING FACILITY AND IN THE FOGO MODELLING STUDY.</li> </ol> <p><b>11.2 EXPRESSION OF INTEREST – EOI2019-007 EMRC FOOD ORGANICS, GARDEN ORGANICS (FOGO) PROCESSING REFERENCE: D2020/00713 (WAC) – D2020/02381</b></p> <p>THAT:</p> <ol style="list-style-type: none"> <li>1. THE FOLLOWING RESPONDENTS TO THE EXPRESSION OF INTEREST ARE LISTED AS ACCEPTABLE TENDERERS: <ol style="list-style-type: none"> <li>a. BARPA PTY LTD;</li> <li>b. HITACHI ZOSEN INOVA AUSTRALIA PTY LTD;</li> <li>c. PINDAN CONTRACTING PTY LTD;</li> <li>d. SACYR ENVIRONMENT AUSTRALIA PTY LTD; AND</li> <li>e. VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD.</li> </ol> </li> <li>2. THE FOLLOWING RESPONDENTS TO THE EXPRESSION OF INTEREST ARE NOT LISTED AS ACCEPTABLE TENDERERS: <ol style="list-style-type: none"> <li>a. AURIGEN GROUP</li> <li>b. BIOGASS RENEWABLES PTY LTD;</li> <li>c. CLEANAWAY PTY LTD;</li> <li>d. FOCUS ENVIRO (EMER PTY LTD)</li> <li>e. RE.GROUP PTY LTD; AND</li> <li>f. SKALA AUSTRALASIA PTY LTD.</li> </ol> </li> <li>3. THE RESPONDENTS TO EXPRESSION OF INTEREST 2019 -007 BE ADVISED OF THE OUTCOME OF THE ASSESSMENT.</li> <li>4. THAT A FEASABILITY STUDY IS PREPARED AND ADOPTED BY COUNCIL PRIOR TO TENDERS BEING CALLED.</li> <li>5. THE ATTACHMENT(S) REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.</li> </ol>	<p>NOTED</p> <p>NOTED</p> <p>IN PROGRESS</p>
29. 20 FEBRUARY 2020	<p><b>17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b></p> <p><b>17.1 NOTICE OF MOTION RECEIVED FROM CR FILOMENA PIFFARETTI</b></p> <p>THAT COUNCIL REQUEST THE CHIEF EXECUTIVE OFFICER INVESTIGATE THE NECESSARY ARRANGEMENTS AND COSTS TO ENABLE AUDIO RECORDINGS OF COUNCIL AND COMMITTEE MEETINGS OPEN TO THE PUBLIC AND THAT THE AUDIO RECORDINGS OF EACH OF THE MEETINGS OPEN TO THE PUBLIC BE PLACED ON THE COUNCIL'S WEBSITE TO ENABLE PUBLIC ACCESS FOR A REPORT TO BE BROUGHT BACK TO COUNCIL AT THE NEXT MEETING OF COUNCIL.</p>	ACTIONED

DATE	RESOLUTIONS	STATUS
30. 6 FEBRUARY 2020	<p><b>CONFIDENTIAL REPORT</b></p> <p><b>15.1 CONTAINER DEPOSIT SCHEME (CDS) REFUND AND AGGREGATION POINTS (D2020/01257)</b></p> <p>THAT COUNCIL:</p> <ol style="list-style-type: none"> <li>1. APPROVES THE ATTACHED CONTAINER DEPOSIT SCHEME (CDS) REFUND AND AGGREGATION POINTS BUSINESS PLAN 2020 FORMING A CONFIDENTIAL ATTACHMENT TO THIS REPORT.</li> <li>2. BY ABSOLUTE MAJORITY, APPROVES UNBUDGETED EXPENDITURE FROM THE SECONDARY WASTE RESERVE, TO THE MAXIMUM VALUE OF \$3,570,000 EX GST FOR RELEVANT CDS PLANT, EQUIPMENT AND INFRASTRUCTURE.</li> <li>3. AUTHORISES THE CEO TO ENTER INTO THE REFUND POINT AGREEMENT WITH WARRRL FOR THE NOMINATED REFUND/AGGREGATION POINTS AS OUTLINED IN THE BUSINESS PLAN.</li> <li>4. AUTHORISES THE CEO TO ENTER INTO ANY LAND USE AGREEMENT(S) AS REQUIRED AS PART OF THE BUSINESS PLAN.</li> <li>5. THE REPORT AND ATTACHMENT REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.</li> </ol>	NOTED
31. 23 JANUARY 2020	<p><b>13 REPORTS OF EMPLOYEES</b></p> <p><b>13.1 CONTAINER DEPOSIT SCHEME (CDS) REFUND AND AGGREGATION POINTS (D2020/00064)</b></p> <p>THAT COUNCIL:</p> <ol style="list-style-type: none"> <li>1. APPROVES THE ATTACHED CONTAINER DEPOSIT SCHEME (CDS) REFUND AND AGGREGATION POINTS BUSINESS PLAN 2020 FORMING A CONFIDENTIAL ATTACHMENT TO THIS REPORT.</li> <li>2. BY ABSOLUTE MAJORITY, APPROVES UNBUDGETED EXPENDITURE FROM THE SECONDARY WASTE RESERVE, TO THE MAXIMUM VALUE OF \$3,570,000 EX GST FOR RELEVANT CDS PLANT, EQUIPMENT AND INFRASTRUCTURE.</li> <li>3. AUTHORISES THE CEO TO ENTER INTO THE REFUND POINT AGREEMENT WITH WARRRL FOR THE NOMINATED REFUND/AGGREGATION POINTS AS OUTLINED IN THE BUSINESS PLAN.</li> <li>4. AUTHORISES THE CEO TO ENTER INTO ANY LAND USE AGREEMENT(S) AS REQUIRED AS PART OF THE BUSINESS PLAN.</li> <li>5. REQUESTS THAT THE CEO CONTINUES TO EXPLORE OPPORTUNITIES TO DEVELOP FURTHER REFUND AND AGGREGATION POINTS THROUGHOUT THE EMRC REGION, ESPECIALLY IN MEMBER COUNCIL AREAS THAT DO NOT HAVE EMRC CDS REFUND OR AGGREGATION POINTS IN THIS FIRST STAGE OF THE ROLLOUT.</li> </ol> <p style="text-align: right;"><b>MOTION LOST 6/6</b></p>	NOTED



## 1.2 CEO EXERCISE OF DELEGATED POWERS AND DUTIES

REFERENCE: D2020/07931

### PURPOSE OF REPORT

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

### KEY POINT(S)

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

### SOURCE OF REPORT

Chief Executive Officer

### BACKGROUND

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

As part of that review Council resolved inter alia:

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



Item 1.2 continued

## REPORT

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

Delegation Number	Date of Original Delegation	Description of Delegation	Details of Delegated Powers and Discharge of Duties
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.	The Waste Supply Agreement between the EMRC and another local government (reference no. D2020/08623) has been extended by 12 months to 30 June 2021 (first one (1) year extension)
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.	A contract was entered into on 11/03/2020 with a local government for the disposal of waste at the Red Hill Waste Management Facility (reference no. D2020/08610).
C3/2017	18/05/2017	Grant the CEO delegated authority to accept quotations from HAAS or its authorised suppliers for the supply of spare parts and periodic equipment repairs of the HAAS timber grinder.	Purchase of spare parts for the HAAS timber grinder on 01/05/2020. (purchase order no. 52572)

## STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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

## FINANCIAL IMPLICATIONS

As reflected in monthly financial reports.

## SUSTAINABILITY IMPLICATIONS

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



*Item 1.2 continued*

### **MEMBER COUNCIL IMPLICATIONS**

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

### **ATTACHMENT(S)**

Nil



### 1.3 COUNCIL TONNAGE COMPARISONS AS AT 31 MARCH 2020

**REFERENCE: D2020/07417 (WAC) – D2020/08335**

#### PURPOSE OF REPORT

The purpose of this report is to provide Council with tonnages and quantities at the Red Hill Waste Management Facility and the Hazelmere Resource Recovery Park for the reporting period of 1 July 2019 to 31 March 2020.

#### REPORT

Attachment 1 of this report indicates that member Council tonnages totaling 104,129.57 tonnes were received at the Red Hill Waste Management Facility during the reporting period, compared to 104,542.27 tonnes received during the same period in 2018/2019.

Attachment 2 outlines “other” waste that was received at the Red Hill Waste Management Facility being 76,102.48 tonnes compared to 73,192.41 tonnes received during the same period in 2018/2019. The combined tonnages for the reporting period totalled 180,232.05 tonnes compared to 177,734.68 tonnes received in the same period in 2018/2019. This is an increase of 2,497.37 tonnes, or 1.40% due to the increase in Class III contaminated waste.

Attachment 3 outlines the tonnages of various materials that have been exported from the Red Hill Waste Management Facility during the reporting period, compared to the same period in 2018/2019.

Attachment 4 outlines the tonnages and quantities received of waste timber, C&I material and mattresses, plus sales of woodchip/fines at the Hazelmere Resource Recovery Park for the above reporting period.

- Incoming Waste Timber totalled 11,887.43 tonnes compared to 9,628.79 tonnes for the same period in 2018/2019.
- The sale of fines and woodchip totalled 10,496.46 tonnes, compared to 9,187.52 tonnes for the same period in 2018/2019.
- Incoming Commercial and Industrial (C&I) Waste totalled 191.06 tonnes, compared to 422.00 tonnes for the same period in 2018/2019.
- Mattresses incoming totalled 10,812 units compared to 10,251 for the same period in 2018/2019. Note that from 11 December 2019, mattresses received are now being processed off-site by Soft Landing Mattress Recycling.

#### ATTACHMENT(S)

1. Council Tonnages - 1 July 2019 to 31 March 2020 (Ref: D2020/08331)
2. Other Tonnages - 1 July 2019 to 31 March 2020 (Ref: D2020/08332)
3. Tonnages Exported from Red Hill - 1 July 2019 to 31 March 2020 (Ref: D2020/08333)
4. Hazelmere Resource Recovery Park – Incoming Materials and Product Sales - 1 July 2019 to 31 March 2020 (Ref: D2020/08334)

**EASTERN METROPOLITAN REGIONAL COUNCIL**  
**2019/2020 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY**

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Week Ending	BAYSWATER				BELMONT			BASSENDEAN			SWAN		KALAMUNDA		MUNDARING		Total
	Waste	MRF	MGB Geenwaste	Uncont Green	Waste	Residual	Uncont Green	Waste	FOGO	Uncont G/W	Waste	Uncont Green	Waste	Uncont Green	Waste	Uncont Green	
09-Jul-19	575.32	71.30	128.05	0.00	297.65	37.95	19.85	145.45	0.00	0.00	1,259.56	9.00	619.88	56.00	297.45	0.00	3,517.46
16-Jul-19	399.17	51.00	83.80	0.00	240.20	69.45	17.75	111.15	0.00	0.00	922.18	9.00	455.08	42.50	215.57	0.00	2,616.85
23-Jul-19	314.15	57.10	124.30	0.00	242.25	74.00	18.60	97.05	0.00	0.00	910.97	7.40	448.08	36.40	229.07	0.00	2,559.37
31-Jul-19	382.85	58.96	110.80	0.00	284.70	74.50	15.40	123.90	0.00	2.75	1,094.15	9.60	493.67	43.25	269.01	0.00	2,963.54
06-Aug-19	249.40	88.68	96.18	0.00	195.35	31.55	3.70	92.90	0.00	0.00	742.48	4.20	345.73	32.05	189.18	0.00	2,071.40
13-Aug-19	312.65	76.66	89.25	0.00	235.15	31.85	24.75	109.85	0.00	0.00	914.60	5.00	434.75	35.35	235.87	0.00	2,505.73
20-Aug-19	315.88	92.68	130.90	0.00	253.15	0.00	14.45	112.65	0.00	1.25	933.12	6.50	437.93	40.95	231.12	0.00	2,570.58
31-Aug-19	487.35	61.27	78.60	0.00	400.40	216.20	46.55	175.55	0.00	0.00	1,502.00	12.80	710.78	69.85	547.62	114.58	4,423.55
10-Sep-19	455.54	63.30	140.70	0.00	321.45	0.00	19.70	153.65	0.00	0.00	1,335.25	8.60	630.52	49.55	388.27	154.65	3,721.18
17-Sep-19	326.65	43.90	146.40	0.00	266.10	106.35	21.55	122.75	0.00	1.50	994.74	8.80	464.36	47.64	371.74	87.27	3,009.75
24-Sep-19	322.74	43.90	123.35	0.00	253.00	120.25	21.95	109.70	0.00	0.00	979.43	9.00	456.86	47.05	329.20	80.81	2,897.24
30-Sep-19	239.10	19.40	124.75	0.00	195.85	34.75	14.50	87.50	0.00	0.00	756.16	9.40	319.49	22.45	238.24	21.20	2,082.79
08-Oct-19	527.97	47.40	138.55	0.00	310.90	0.00	12.05	139.00	0.00	1.45	1,189.40	16.20	585.49	58.40	419.27	0.00	3,446.08
15-Oct-19	319.67	26.00	148.69	0.00	261.15	63.45	14.15	119.75	0.00	0.00	984.53	20.00	468.08	45.15	309.79	0.00	2,780.41
22-Oct-19	330.95	52.97	98.45	0.00	216.45	102.00	18.80	107.80	0.00	0.80	965.87	21.40	455.74	43.35	204.56	0.00	2,619.14
31-Oct-19	734.79	80.13	161.30	0.00	223.25	158.35	18.85	155.05	0.00	0.00	1,305.02	16.00	592.68	59.25	279.60	0.00	3,784.27
05-Nov-19	196.68	30.60	55.35	0.00	101.50	0.00	19.95	94.35	0.00	0.00	549.23	8.80	294.17	29.15	137.88	0.00	1,517.66
12-Nov-19	317.00	53.22	123.50	0.00	177.70	114.80	18.85	156.40	0.00	0.00	946.55	10.60	474.46	37.20	198.46	0.00	2,628.74
19-Nov-19	307.75	70.29	83.40	0.00	237.40	374.06	12.75	164.80	0.00	0.00	918.46	12.40	438.63	35.85	203.40	0.00	2,859.19
30-Nov-19	503.13	305.05	171.65	0.00	345.60	70.10	31.80	276.05	0.00	1.30	1,481.32	22.80	713.27	64.60	326.75	0.00	4,313.42
10-Dec-19	451.16	200.51	151.52	0.00	250.80	36.90	3.20	229.75	0.00	0.00	1,323.08	17.60	652.68	51.99	304.40	0.00	3,673.59
17-Dec-19	314.09	185.29	72.10	0.00	147.85	33.20	12.75	105.90	0.00	1.85	960.22	9.00	394.44	39.30	211.01	0.00	2,487.00
24-Dec-19	315.21	66.56	106.60	0.00	185.65	357.45	9.60	115.75	0.00	0.00	956.55	13.20	500.95	31.90	221.93	0.00	2,881.35
31-Dec-19	369.50	55.32	74.75	0.00	152.85	106.15	9.10	116.40	0.00	0.55	1,010.57	12.40	456.91	12.50	241.82	0.00	2,618.82
<b>Sub-total</b>	<b>9,068.70</b>	<b>1,901.49</b>	<b>2,762.94</b>	<b>0.00</b>	<b>5,796.35</b>	<b>2,213.31</b>	<b>420.60</b>	<b>3,223.10</b>	<b>0.00</b>	<b>11.45</b>	<b>24,935.44</b>	<b>279.70</b>	<b>11,844.63</b>	<b>1,031.68</b>	<b>6,601.21</b>	<b>458.51</b>	<b>70,549.11</b>

## EASTERN METROPOLITAN REGIONAL COUNCIL

## 2019-2020 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

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Week Ending	Bayswater				Belmont			Bassendean			Swan		Kalamunda		Mundaring		Total
	Waste	MRF	MGB Geenwaste	Uncont Green	Waste	Residual	Uncont Green	Waste	FOGO	Uncont Green	Waste	Uncont Green	Waste	Uncont Green	Waste	Uncont Green	
07-Jan-20	350.37	60.32	126.20	0.00	176.60	0.00	9.45	110.35	0.00	0.00	1,016.89	12.20	465.73	20.50	249.27	0.00	2,597.88
14-Jan-20	305.65	43.42	86.05	0.00	170.40	35.60	8.60	103.15	0.00	1.15	914.21	13.40	420.20	34.80	208.47	0.00	2,345.10
21-Jan-20	318.39	29.90	107.65	0.00	184.15	102.25	12.20	101.45	0.00	0.00	932.02	13.00	437.03	30.25	212.87	0.00	2,481.16
31-Jan-20	487.53	56.67	145.20	0.00	247.35	478.80	28.10	161.05	0.00	0.00	1,417.64	18.20	673.16	47.70	313.40	0.00	4,074.80
11-Feb-20	467.89	165.34	119.00	0.00	350.95	0.00	11.35	153.55	0.00	1.15	1,327.98	17.80	659.57	44.95	300.76	0.00	3,620.29
18-Feb-20	317.73	168.51	109.95	0.00	230.30	34.70	14.40	101.45	0.00	1.00	914.75	7.40	419.45	39.05	202.37	0.00	2,561.06
25-Feb-20	325.55	113.44	79.20	0.00	76.05	74.00	12.05	104.70	0.00	0.65	915.74	7.80	449.10	32.15	212.27	0.00	2,402.70
29-Feb-20	191.68	50.75	70.65	0.00	320.25	63.90	13.25	57.05	0.00	0.00	532.58	4.40	229.65	19.10	122.62	0.00	1,675.88
3-Mar-20	158.42	12.52	45.00	0.00	108.40	0.00	0.00	46.40	0.00	0.00	398.67	6.80	181.24	7.00	97.14	0.00	1,061.59
10-Mar-20	442.45	116.46	89.40	0.00	623.95	39.90	12.35	110.00	0.00	0.00	976.02	10.40	489.55	37.55	223.18	0.00	3,171.21
17-Mar-20	415.40	165.39	122.95	0.00	94.10	0.00	12.00	106.35	0.00	1.25	915.61	7.40	421.52	42.75	208.83	0.00	2,513.55
24-Mar-20	331.55	115.01	79.60	0.00	92.25	69.25	15.45	108.65	0.00	0.00	946.57	10.20	451.56	40.25	212.79	0.00	2,473.13
31-Mar-20	336.22	70.03	121.10	0.00	127.80	156.55	14.95	92.55	0.00	0.00	959.20	11.00	457.62	33.65	221.44	0.00	2,602.11
<b>Sub-total</b>	<b>4,448.83</b>	<b>1,167.76</b>	<b>1,301.95</b>	<b>0.00</b>	<b>2,802.55</b>	<b>1,054.95</b>	<b>164.15</b>	<b>1,356.70</b>	<b>0.00</b>	<b>5.20</b>	<b>12,167.88</b>	<b>140.00</b>	<b>5,755.38</b>	<b>429.70</b>	<b>2,785.41</b>	<b>0.00</b>	<b>33,580.46</b>
<b>Year to Date</b>	<b>13,517.53</b>	<b>3,069.25</b>	<b>4,064.89</b>	<b>0.00</b>	<b>8,598.90</b>	<b>3,268.26</b>	<b>584.75</b>	<b>4,579.80</b>	<b>0.00</b>	<b>16.65</b>	<b>37,103.32</b>	<b>419.70</b>	<b>17,600.01</b>	<b>1,461.38</b>	<b>9,386.62</b>	<b>458.51</b>	<b>104,129.57</b>
31-Mar-20		20,651.67			12,451.91			4,596.45			37,523.02		19,061.39		9,845.13		104,129.57
<b>Year to date</b>	<b>13,806.64</b>	<b>4,160.25</b>	<b>4,074.52</b>	<b>0.00</b>	<b>9,596.93</b>	<b>1,323.20</b>	<b>229.15</b>	<b>4,703.61</b>	<b>0.00</b>	<b>15.50</b>	<b>36,725.50</b>	<b>536.40</b>	<b>17,487.23</b>	<b>1,621.70</b>	<b>9,551.47</b>	<b>710.17</b>	<b>104,542.27</b>
31-Mar-19		22,041.41			11,149.28			4,719.11			37,261.90		19,108.93		10,261.64		104,542.27

**EASTERN METROPOLITAN REGIONAL COUNCIL**

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**2019/2020 YTD OTHER TONNAGES DISPOSED AT RED HILL WASTE MANAGEMENT FACILITY**

<b>Week Ending</b>	<b>Transfer Station</b>	<b>Class III Contaminated</b>	<b>Class IV Contaminated</b>	<b>Clean Green Transfer St</b>	<b>Clean Green Commercial</b>	<b>Other Commercials</b>	<b>Asbestos (Wrapped)</b>	<b>Hazelmere C&amp;I, Mattress, Woodwaste</b>	<b>Total</b>	<b>TOTAL TONNAGES (Council &amp; Other)</b>
09-Jul-19	127.45	141.80	0.00	12.65	12.55	1,305.79	58.15	69.05	<b>1,727.44</b>	<b>5,244.90</b>
16-Jul-19	99.90	224.10	0.00	13.85	3.95	1,063.76	41.95	0.00	<b>1,447.51</b>	<b>4,064.36</b>
23-Jul-19	84.65	1,063.90	0.00	9.90	6.40	880.01	34.25	67.93	<b>2,147.04</b>	<b>4,706.41</b>
31-Jul-19	114.45	1,598.35	0.00	15.05	13.40	1,098.66	40.75	67.68	<b>2,948.34</b>	<b>5,911.88</b>
06-Aug-19	54.75	354.15	0.00	12.60	12.85	745.53	28.70	11.60	<b>1,220.18</b>	<b>3,291.58</b>
13-Aug-19	72.20	0.00	0.00	17.00	7.80	867.66	38.95	0.00	<b>1,003.61</b>	<b>3,509.34</b>
20-Aug-19	79.90	64.35	0.00	8.95	7.50	857.65	38.90	33.90	<b>1,091.15</b>	<b>3,661.73</b>
31-Aug-19	154.35	93.25	0.00	25.85	17.10	1,455.46	63.75	130.35	<b>1,940.11</b>	<b>6,363.66</b>
10-Sep-19	103.40	380.60	0.00	22.90	4.75	1,645.84	60.75	32.90	<b>2,251.14</b>	<b>5,972.32</b>
17-Sep-19	119.45	518.05	0.00	13.25	16.10	1,484.20	40.30	45.60	<b>2,236.95</b>	<b>5,246.70</b>
24-Sep-19	79.25	2,512.00	0.00	16.05	8.00	1,439.90	45.05	16.10	<b>4,116.35</b>	<b>7,013.59</b>
30-Sep-19	105.10	2,202.80	0.00	16.60	3.75	1,037.44	28.10	73.15	<b>3,466.94</b>	<b>5,549.73</b>
08-Oct-19	102.65	4,808.75	0.00	7.60	22.20	1,462.24	60.55	52.75	<b>6,516.74</b>	<b>9,962.82</b>
15-Oct-19	96.85	4,045.40	0.00	6.25	21.30	1,009.81	58.60	61.25	<b>5,299.46</b>	<b>8,079.87</b>
22-Oct-19	113.15	225.20	0.00	4.15	22.25	923.31	65.75	26.80	<b>1,380.61</b>	<b>3,999.75</b>
31-Oct-19	114.25	63.75	0.00	3.95	23.10	1,301.94	71.40	45.45	<b>1,623.84</b>	<b>5,408.11</b>
05-Nov-19	82.70	732.80	0.00	3.30	10.30	692.48	33.20	39.25	<b>1,594.03</b>	<b>3,111.69</b>
12-Nov-19	85.35	742.20	0.00	4.50	27.65	968.06	44.95	22.90	<b>1,895.61</b>	<b>4,524.35</b>
19-Nov-19	100.65	1,033.90	0.00	6.90	29.25	893.71	54.45	23.90	<b>2,142.76</b>	<b>5,001.95</b>
30-Nov-19	157.30	2,565.15	0.00	10.60	42.80	2,201.68	66.00	34.10	<b>5,077.63</b>	<b>9,391.05</b>
10-Dec-19	151.10	82.45	48.65	7.35	27.10	1,819.39	59.00	54.75	<b>2,249.79</b>	<b>5,923.38</b>
17-Dec-19	85.15	40.05	0.00	6.25	23.65	1,112.24	47.20	56.55	<b>1,371.09</b>	<b>3,858.09</b>
24-Dec-19	133.50	25.30	0.00	11.40	24.00	1,177.53	25.55	10.65	<b>1,407.93</b>	<b>4,289.28</b>
31-Dec-19	92.35	0.00	0.00	5.90	3.95	976.17	52.75	0.00	<b>1,131.12</b>	<b>3,749.94</b>
<b>Sub-total</b>	<b>2,509.85</b>	<b>23,518.30</b>	<b>48.65</b>	<b>262.80</b>	<b>391.70</b>	<b>28,420.46</b>	<b>1,159.00</b>	<b>976.61</b>	<b>57,287.37</b>	<b>127,836.48</b>

## EASTERN METROPOLITAN REGIONAL COUNCIL

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## 2019/2020 YTD OTHER TONNAGES &amp; TOTAL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Transfer Station	Class III Contaminated	Class IV Contaminated	Clean Green Transfer St	Clean Green Commercial	Other Commercials	Asbestos (Wrapped)	Hazelmere C&I, Mattress, Woodwaste	Total	TOTAL TONNAGES (Council & Other)
07-Jan-20	108.80	65.30	0.00	3.35	8.65	1,045.18	24.15	0.00	1,255.43	3,853.31
14-Jan-20	93.20	107.10	0.00	7.70	29.30	1,149.28	36.80	68.70	1,492.08	3,837.18
21-Jan-20	82.95	222.65	0.00	4.40	21.00	1,088.11	52.35	16.15	1,487.61	3,968.77
31-Jan-20	106.45	93.45	0.00	6.65	38.90	1,888.05	56.25	23.40	2,213.15	6,287.95
11-Feb-20	136.05	336.45	0.00	8.05	32.35	1,700.27	58.85	7.10	2,279.12	5,899.41
18-Feb-20	79.95	246.40	0.00	12.90	18.50	1,094.30	34.70	7.00	1,493.75	4,054.81
25-Feb-20	69.15	157.95	0.00	17.60	10.10	1,123.66	42.30	31.35	1,452.11	3,854.81
29-Feb-20	39.85	270.15	0.00	7.45	7.90	602.18	21.75	17.65	966.93	2,642.81
03-Mar-20	46.95	62.75	0.00	4.95	2.20	382.16	9.85	0.00	508.86	1,570.45
10-Mar-20	99.75	179.20	0.00	19.60	21.65	1,022.60	45.90	27.15	1,415.85	4,587.06
17-Mar-20	84.90	120.70	0.00	16.15	12.00	989.75	42.05	29.35	1,294.90	3,808.45
24-Mar-20	92.65	183.00	0.00	14.50	11.65	1,114.91	37.10	20.30	1,474.11	3,947.24
31-Mar-20	92.80	173.35	0.00	18.05	17.85	1,102.91	40.25	36.00	1,481.21	4,083.32
<b>Sub-total</b>	<b>1,133.45</b>	<b>2,218.45</b>	<b>0.00</b>	<b>141.35</b>	<b>232.05</b>	<b>14,303.36</b>	<b>502.30</b>	<b>284.15</b>	<b>18,815.11</b>	<b>52,395.57</b>
<b>Year to date 31-Mar-20</b>	<b>3,643.30</b>	<b>25,736.75</b>	<b>48.65</b>	<b>404.15</b>	<b>623.75</b>	<b>42,723.82</b>	<b>1,661.30</b>	<b>1,260.76</b>	<b>76,102.48</b>	<b>180,232.05</b>
<b>31-Mar-19</b>	<b>3,671.98</b>	<b>2,189.70</b>	<b>191.45</b>	<b>578.15</b>	<b>473.95</b>	<b>62,680.97</b>	<b>1,787.25</b>	<b>1,618.96</b>	<b>73,192.41</b>	<b>177,734.68</b>

**EASTERN METROPOLITAN REGIONAL COUNCIL**

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**2019/2020 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY**

<b>Week</b>	<b>Clay</b>	<b>Ferricrete</b>	<b>Filter / Laterite Rock</b>	<b>Recycled Material from Transfer St.</b>	<b>Mulch</b>	<b>Soil Improver</b>	<b>Total</b>
09-Jul-19	0.00	538.85	95.12	13.35	0.00	17.10	<b>664.42</b>
16-Jul-19	0.00	37.75	114.05	5.93	27.75	21.25	<b>206.73</b>
23-Jul-19	0.00	670.10	51.10	8.70	22.20	38.20	<b>790.30</b>
31-Jul-19	0.00	347.62	16.16	15.55	0.00	20.55	<b>399.88</b>
06-Aug-19	0.00	83.20	39.45	5.38	0.00	30.10	<b>158.13</b>
13-Aug-19	0.00	412.75	33.25	11.60	7.95	56.50	<b>522.05</b>
20-Aug-19	0.00	263.60	0.00	4.93	23.20	11.20	<b>302.93</b>
31-Aug-19	0.00	1,013.20	54.10	17.05	45.65	96.60	<b>1,226.60</b>
10-Sep-19	0.00	528.15	8.15	15.70	14.85	28.30	<b>595.15</b>
17-Sep-19	0.00	576.45	11.30	10.35	19.60	26.90	<b>644.60</b>
24-Sep-19	221.20	597.05	5.85	7.75	0.00	46.10	<b>877.95</b>
30-Sep-19	26.00	0.00	0.00	2.30	18.80	46.40	<b>93.50</b>
08-Oct-19	0.00	26.20	0.00	15.40	21.55	51.80	<b>114.95</b>
15-Oct-19	0.00	240.55	28.95	7.60	9.40	31.05	<b>317.55</b>
22-Oct-19	0.00	272.80	38.40	4.85	18.40	26.35	<b>360.80</b>
31-Oct-19	0.00	88.30	0.00	14.10	21.45	40.95	<b>164.80</b>
05-Nov-19	0.00	11.60	15.25	3.20	4.05	9.60	<b>43.70</b>
12-Nov-19	0.00	81.10	11.40	12.75	16.10	46.40	<b>167.75</b>
19-Nov-19	0.00	54.75	5.55	7.40	3.75	19.05	<b>90.50</b>
30-Nov-19	0.00	60.15	9.75	16.30	41.65	51.90	<b>179.75</b>
10-Dec-19	0.00	197.55	5.35	7.00	32.05	60.90	<b>302.85</b>
17-Dec-19	0.00	100.20	0.00	11.05	21.30	27.95	<b>160.50</b>
24-Dec-19	0.00	21.95	28.25	13.35	20.65	17.50	<b>101.70</b>
31-Dec-19	0.00	4.90	0.00	3.15	39.65	10.95	<b>58.65</b>
<b>Sub Total</b>	<b>247.20</b>	<b>6,228.77</b>	<b>571.43</b>	<b>234.74</b>	<b>430.00</b>	<b>833.60</b>	<b>8,545.74</b>

**EASTERN METROPOLITAN REGIONAL COUNCIL**

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**2019/2020 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY**

<b>Week</b>	<b>Clay</b>	<b>Ferricrete</b>	<b>Filter / Laterite Rock</b>	<b>Recycled Material from Transfer St.</b>	<b>Mulch</b>	<b>Soil Improver</b>	<b>Total</b>
07-Jan-20	0.00	271.30	5.55	7.80	4.60	4.70	<b>293.95</b>
14-Jan-20	0.00	20.25	10.40	11.15	55.35	126.15	<b>223.30</b>
21-Jan-20	0.00	117.95	33.80	14.45	29.95	20.40	<b>216.55</b>
31-Jan-20	0.00	678.45	0.00	20.40	63.55	23.75	<b>786.15</b>
11-Feb-20	0.00	382.15	0.00	12.05	12.60	36.85	<b>443.65</b>
18-Feb-20	0.00	174.70	0.00	4.35	19.55	28.00	<b>226.60</b>
25-Feb-20	0.00	86.90	24.50	19.90	12.70	15.85	<b>159.85</b>
29-Feb-20	0.00	24.65	0.00	3.95	14.85	16.90	<b>60.35</b>
03-Mar-20	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-Mar-20	0.00	27.45	24.10	13.95	10.80	27.05	<b>103.35</b>
17-Mar-20	0.00	114.55	10.00	5.80	19.35	21.00	<b>170.70</b>
24-Mar-20	0.00	332.25	6.25	4.00	52.80	48.55	<b>443.85</b>
31-Mar-20	0.00	236.10	67.35	6.65	13.40	48.80	<b>372.30</b>
<b>Sub Total</b>	<b>0.00</b>	<b>2,466.70</b>	<b>181.95</b>	<b>124.45</b>	<b>309.50</b>	<b>418.00</b>	<b>3,500.60</b>
<b>Year to date 31-Mar-20</b>	<b>247.20</b>	<b>8,695.47</b>	<b>753.38</b>	<b>359.19</b>	<b>739.50</b>	<b>1,251.60</b>	<b>12,046.34</b>
<b>Year to date 31-Mar-19</b>	<b>85.80</b>	<b>38,764.55</b>	<b>416.80</b>	<b>303.58</b>	<b>5,187.38</b>	<b>1,111.52</b>	<b>45,869.63</b>

**EASTERN METROPOLITAN REGIONAL COUNCIL  
2019/2020 YTD - COUNCIL TONNAGES  
Hazelmere Resource Recovery Park - Incoming Materials & Product Sales**

Month	Timber Recycling			C & I	Mattress Processing
	2019-2020 Incoming Waste Timber	Sale of Fines 58888/05	Sale of Woodchip 58888/01	Incoming C & I Material	Total Incoming Mattresses
	Tonne	Tonne	Tonne	Tonne	Number
Jul-2019	1,342.13	992.22	12.22	27.74	959
Aug-2019	1,434.12	1,071.56	26.89	8.28	1,437
Sep-2019	1,455.19	984.89	43.11	69.70	1,250
Oct-2019	1,641.94	1,105.11	50.67	8.50	1,113
Nov-2019	1,384.41	927.78	54.44	15.10	1,175
Dec-2019	1,120.28	933.33	67.67	13.98	1,097
Jan-2020	1,119.88	1,248.36	38.38	23.10	1,493
Feb-2020	1,220.50	1,071.36	580.33	16.38	1,159
Mar-2020	1,168.97	1,266.14	22.00	8.28	1,129
<b>Year to Date</b>	<b>11,887.43</b>	<b>9,600.75</b>	<b>895.71</b>	<b>191.06</b>	<b>10,812</b>
<b>YTD Comparison previous year (to March)</b>	<b>9,628.79</b>	<b>8,967.99</b>	<b>219.53</b>	<b>422.00</b>	<b>10,251</b>
<b>Previous Yr total 2018/2019</b>	<b>13,062.08</b>	<b>11,929.11</b>	<b>289.63</b>	<b>490.62</b>	<b>13,453</b>



## 1.4 CORPORATE BUSINESS PLAN 2019/2020 - 2023/2024 PROGRESS REPORT JANUARY TO MARCH 2020

**REFERENCE: D2020/08498**

### PURPOSE OF REPORT

The purpose of this report is to provide a progress update against activities identified within EMRC's Corporate Business Plan 2019/2020 - 2023/2024 for the period January to March 2020.

### KEY POINTS

- Section 5.56(1) and (2) of the *Local Government Act 1995* requires that each local government is 'to plan for the future of the district', by developing plans in accordance with the regulations.
- The *Local Government (Administration) Regulations 1996* specify that a 'plan for the future' comprises of the following:
  - A Strategic Community Plan – a minimum 10 year timeframe; and
  - A Corporate Business Plan – a four to five year plan, which translates the 10 year strategic plan into operations.
- Council adopted the EMRC's Strategic Community Plan titled 10 Year Strategic Plan 2017 – 2027 on 18 August 2016 for implementation from 1 July 2017 onwards (Ref: D2016/10193).
- Council adopted the revised EMRC's Corporate Business Plan 2019/2020 – 2023/2024 on 20 June 2019.
- The attachment to this report provides a progress report against activities identified within the Corporate Business Plan 2019/2020 - 2023/2024 for the period January to March 2020.

### SOURCE OF REPORT

Chief Sustainability Officer

### BACKGROUND

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

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

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

Council adopted the EMRC's Corporate Business Plan 2019/2020 – 2023/2024 on 20 June 2019 (Ref: D2019/09652), for activities progressed from 1 July 2019 onwards.



*Item 1.4 continued*

## REPORT

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

The Corporate Business Plan 2019/2020 – 2023/2024 has been developed to articulate the strategic direction into operational activities. It is designed to ensure that the organisation as a whole is able to deliver on Council’s high level priorities, and summarises the services, operations and projects EMRC will deliver over the next five years, commencing as of 1 July 2019.

The attachment to this report provides the quarterly progress report against activities identified within the Corporate Business Plan 2019/2020 - 2023/2024 for the period January to March 2020.

## STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

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

## FINANCIAL IMPLICATIONS

As reflected in budgets and long-term financial plans.

## SUSTAINABILITY IMPLICATIONS

The Corporate Business Plan 2019/2020 - 2023/2024 identified projects, programs and services for the benefit and sustainability of Perth’s Eastern Region.

## MEMBER COUNCIL IMPLICATIONS

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

## ATTACHMENT(S)

Corporate Business Plan 2019/2020 - 2023/2024 Progress Report for the period January to March 2020  
 (Ref: D2020/08499)



**CORPORATE BUSINESS PLAN 2019/2020 - 2023/2024**

**PROGRESS REPORT – THIRD QUARTER**

**Full Report July 2019 to March 2020**

## INTRODUCTION

The Eastern Metropolitan Regional Council's (EMRC) Integrated Planning Framework has been developed to ensure that programs and services are being delivered in alignment with the strategic priorities of EMRC's key stakeholders.

The **10 Year Strategic Plan 2017 to 2027** identifies the overarching outcomes that the EMRC Council aspires to achieve.

The newly adopted **Corporate Business Plan 2019/2020 – 2023/2024** (Corporate Business Plan) is used to drive operational activities and is aligned to the priorities identified in the 10 Year Strategic Plan. These two comprise EMRC's Plan for the Future. Strategic high level plans guide development of actions which are prioritised during annual business planning workshops, and resourced through the annual budget.

Council adopted the latest EMRC's Corporate Business Plan on 20 June 2019 (Ref: D2019/09730) The Corporate Business Plan is built on the foundation of three strategic Key Result Areas (KRA) identified within the 10 Year Strategic Plan 2017 to 2027. The Corporate Business Plan sets out the actions that staff will undertake to deliver on Council's strategic priorities.

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

Updates against the Corporate Business Plan for the period July to September 2019 are contained within this document and are against the previously adopted Plan.

**MARCUS GEISLER**  
Chief Executive Officer

## KEY RESULT AREA 1 - ENVIRONMENTAL SUSTAINABILITY

### 1.1 TO PROVIDE SUSTAINABLE WASTE DISPOSAL OPERATIONS

#### 1.1.1 Minimise the Environmental Impact of Waste Management Operations

PROJECTS/ACTIONS	QUARTER	COMMENTS
Leachate Project (transfer leachate from Class IV and recommission)	July - September 2019	<ul style="list-style-type: none"> <li>No pumping occurring due to adverse weather conditions of winter, pumping will recommence once the weather permits. The Class IV cell is ready at present to accept small quantities of waste.</li> </ul>
	October -December 2019	<ul style="list-style-type: none"> <li>Transfer of leachate resumed from the Class IV to the new leachate ponds for evaporation. As of the end of December, almost all the leachate has been transferred and the Class IV cell has been recommissioned to accept Class IV waste. As a bonus due to the extended hot weather leachate evaporation rates have been extremely high.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Transfer will be ongoing as necessary to maintain minimal liquid levels within the Class IV Stage 2 Cell Sump.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Construct Class III leachate pond	July -September 2019	<ul style="list-style-type: none"> <li>Completed December 2018.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Construct storm water and siltation ponds as required	July - September 2019	<ul style="list-style-type: none"> <li>None required this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>None required this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>None required this quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Rehabilitate former landfill cells	July - September 2019	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Pre-planning (i.e. seed and tubestock ordered) undertaken for rehabilitation works in June.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Prepare and submit annual Monitoring and Compliance Reports: <ul style="list-style-type: none"> <li>Red Hill</li> <li>Hazelmere</li> <li>Offset Compliance</li> </ul>	July - September 2019	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Red Hill Annual Compliance Report submitted to DoEE on 17/2/2020 for Condition 11 of the OMP.</li> <li>HRRP Annual Audit Compliance Report submitted to DWER on 3/1/2020 for L9003/2016/1.</li> <li>Red Hill Annual Monitoring Report submitted to DWER on 27/3/2020 for L8889/2015/1.</li> <li>Compliance Audit Report for RRF submitted to DWER on 10/1/2020.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Prepare National Greenhouse and Energy (NGERS) report	July - September 2019	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>NGERS report submitted to the Clean Energy Regulator on 22/10/2019.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	April - June 2020	
Prepare National Pollutants Inventory Report (NPI)	July - September 2019	<ul style="list-style-type: none"> <li>NPI Report submitted to the Clean Energy Regulator on 27 September prior to deadline of 30 September 2019.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Implement Offset Program (Lots 501 and 82)	July - September 2019	<ul style="list-style-type: none"> <li>Ongoing management of weeds.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Ongoing management undertaken including regular fence/gate inspections, nest box inspections, assessment/survey of revegetation sites, fox trapping and native fauna survey.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Ongoing management undertaken including regular fence/gate inspections, nest box inspections, assessment/survey of revegetation sites, fox trapping and native fauna survey.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Transition the Environmental Management System for the Red Hill Waste Management Facility from ISO 14001:2004 to ISO 14001:2015	July - September 2019	<ul style="list-style-type: none"> <li>Nil action this quarter. This action was successfully completed in February 2019.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil action this quarter. This action was successfully completed in February 2019.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>EMS was certified to ISO 14001:2015 in February 2019. Recertification audit scheduled for April 2020.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 1.1.2 Provide a Waste Disposal Service at Red Hill Waste Management Facility

PROJECTS/ACTIONS	QUARTER	COMMENTS
Operate Red Hill Waste Management Facility	July - September 2019	<ul style="list-style-type: none"> <li>The Red Hill Waste Management Facility continues to operate in compliance with our Department of Water &amp; Environmental Regulation (DWER) Licence Conditions.</li> <li>The DWER carried out a Landfill Levy and Compliance Inspection in September 2019 and the site passed the audit with no non-compliance issues raised.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The Red Hill Waste Management Facility continues to operate in compliance with our Department of Water &amp; Environmental Regulation (DWER) Licence Conditions.</li> <li>The DWER carried out a Landfill Levy and Compliance Inspection in November 2019 and the site passed the audit with no non-compliance issues raised.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>A number of licence amendments and works approvals as well as S45C applications are in place for future operational works at the Red Hill Waste Management Facility.</li> <li>The Red Hill Waste Management Facility continues to operate in compliance with our Department of Water &amp; Environmental Regulation (DWER) Licence Conditions.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Construct site infrastructure as required	July - September 2019	<ul style="list-style-type: none"> <li>Minor drainage works upgraded to new greenwaste pad. New compost storage area under construction as a variation of the Stage 14 works.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Hardstand constructed within the Class IV cell to facilitate the stabilisation of Class IV / V PFAS contaminated soils to Class III for disposal in Stage 15 Class III cell.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>No new infrastructure this quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Resolve potential fire ban closure Red Hill with Minister of Environment	July - September 2019	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Undertake Greenwaste (MGB) Audit	July - September 2019	<ul style="list-style-type: none"> <li>Complete, report has been issued to Bayswater to review.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Establish Liquid Waste Processing Plant	July - September 2019	<ul style="list-style-type: none"> <li>Documentation submitted to regulators for approval of Lot 10 to be included as part of Ministerial Statement 274 for the establishment of a liquid waste facility.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Pending DWER and EPA assessment.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Construct Class III Stage 14	July - September 2019	<ul style="list-style-type: none"> <li>Stage 14 commenced construction late September 2019 and due for completion March 2020.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Stage 14 has been delayed as a result of encountering dolerite rock within the excavation. Drilling and blasting of the rock commenced late December to be completed at the end of Feb. This has caused delays of between 4 and 6 weeks. Lining is due to commence early March with completion in April 2020.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>The encountered rock in Stage 14 was removed by blasting and the civil works completed by end of February. The lining works commenced early March and are due to be completed by end of March or early April.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Construct Class III Cell Stage 15B	July - September 2019	<ul style="list-style-type: none"> <li>Complete March 2019.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Complete March 2019.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Complete March 2019.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Design and Construct Class IV Cell (Stage 2)	July - September 2019	<ul style="list-style-type: none"> <li>Recommendation report received from our consultants stating how to proceed with reopening the Class IV Stage 2 cell once all the leachate has been removed and full access is achieved. This will be implemented once the cell has been drained of leachate.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The Class IV cell has been recommissioned and remediation plan has been implemented to install new protection geotextiles as the cell is filled. Class IV waste can now be accepted for disposal at the facility.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>The Class IV cell is fully operational and accepting Class IV wastes.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Construct drainage diversion and earthworks infrastructure, as required	July - September 2019	<ul style="list-style-type: none"> <li>None this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>None this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>None this quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Construct water storage dams	July - September 2019	<ul style="list-style-type: none"> <li>None this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>None this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>None this quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 1.1.3 Review and Implement the Red Hill Development Plan

PROJECTS/ACTIONS	QUARTER	COMMENTS
Review and Update Red Hill Development Plan	July - September 2019	<ul style="list-style-type: none"> <li>Draft report complete requires final internal review before completion by Consultants.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>No action taken this quarter due to additional changes to be added to the plan such as PFAS mono-cell, future Class IV cell. To be reviewed February/March 2020.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Review has been put back to April 2020.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 1.1.4 Operate Member Councils' Waste Transfer Stations where applicable

PROJECTS/ACTIONS	QUARTER	COMMENTS
Operate Shire of Mundaring Transfer Stations	July - September 2019	<ul style="list-style-type: none"> <li>Operation of transfer stations carried as normal with no issues or concerns raised this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The EMRC continued operating the Shire of Mundaring Transfer Stations ensuring an effective service for the Shire of Mundaring community.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>The EMRC continued operating the Shire of Mundaring Transfer Stations ensuring an effective service for the Shire of Mundaring community.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

## TO IMPROVE REGIONAL WASTE MANAGEMENT

### 1.1.5 Collect, Manage and Dispose of Problematic Waste in the Region in a sustainable manner

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement the Household Hazardous Waste Program	July - September 2019	<ul style="list-style-type: none"> <li>The Household Hazardous Waste Collection Program continued at the Facility with our quarterly collection by the WALGA Contractor completed in July 2019 with a total of 5.15 tonnes of HHW collected and 5.95 tonnes of Paint collected under the Federal Paintback Program for this period.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The Household Hazardous Waste Collection Program continued at the Facility with our quarterly collection by the WALGA Contractor completed in December with a total of 9.20 tonnes of HHW collected and 8.95 tonnes of Paint collected under the Federal Paintback Program for this period. This is the highest amount collected in a 3 month period.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>The Household Hazardous Waste Collection Program continued at the Facility with our quarterly collection by the WALGA Contractor completed in February and March 2020 with a total of 12.50 tonnes of HHW collected and 8.25 tonnes of Paint collected under the Federal Paintback Program for this period.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Implement the Battery Collection Program	July - September 2019	<ul style="list-style-type: none"> <li>3,353.2 kg of batteries were collected at public places and 1630.3 kg were collected from schools.</li> <li>519.8 kg of CFL (compact florescent lighting) was collected from public places.</li> <li>A battery collection container and a poster were provided to Ellenbrook School of Early Learning, however the EMRC will not provide a collection service to the centre.</li> <li>Five new schools enrolled into the program; Cyril Jackson Senior Campus Education Support Centre, Stratton Out of School Care, John Forrest Secondary College and St Columbas Primary School.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>3,131.8 kg of batteries were collected at public places and 2,338.1 kg were collected from schools.</li> <li>452.4 kg of CFL (compact florescent lighting) was collected from public places.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>3,131.8 kg of batteries were collected at public places and 2,338.1 kg were collected from schools.</li> <li>452.4 kg of CFL (compact florescent lighting) was collected from public places.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 1.1.6 Continue the Waste Education Program and Align this to New Operations and Resource Recovery

PROJECTS/ACTIONS	QUARTER	COMMENTS
Develop the Waste and Recycling Guide and distribute to member Councils	July - September 2019	<ul style="list-style-type: none"> <li>All 2019/20 Waste and Recycling guide distribution was completed by five member councils. New measures were implemented to streamline the approval process this year.</li> <li>Discussions are underway regarding an online platform to complement the paper version of the guide.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Member Councils requested to look at changes required in preparation for 20/21 Guide production process.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Consultation and drafting of a new look guide is underway with member councils.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Review and Implement the Waste Education Strategy	July - September 2019	<ul style="list-style-type: none"> <li>With the WA Waste Strategy now released, work was undertaken to align in with it.</li> <li>RWESG members have been asked to provide specific information.</li> <li>WMCRG will review draft in October and provide feedback. This feedback will be incorporated and an updated document will be made available.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>WMCRG have reviewed draft and provided feedback. This feedback has been incorporated and an updated document will be sent back to RWESG to finalise.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>RWESG plan to schedule a dedicated time to look over the changes and finalise documents in the April-June quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Develop and deliver waste education resources and tools at workshops and events to support behaviour change	July - September 2019	<ul style="list-style-type: none"> <li>Waste Education Loan Resources utilisation: <ul style="list-style-type: none"> <li>Loan Boxes – Paper Making Loan Box borrowed by Falls Road Primary School July/August;</li> <li>WHY cages + drink filter stations for the Perth Royal Show - 27 September - 7 October 2019; and</li> <li>RGANG Mannequins – borrowed by City of Swan from April 2018 onwards.</li> </ul> </li> <li>Events attended: <ul style="list-style-type: none"> <li>Two school visits, consisting of incursions, a waste audit and presentations.</li> <li>Two community events attended.</li> </ul> </li> <li>Waste Education officers attended the Royal Show with other regional councils. Earth Carer volunteers helped staff throughout the week.</li> <li>12 event planning/network/working group/promotion events were attended by Waste Education.</li> <li>Community tree planting day held at Red Hill on 10 July 2019, with 500 native tubestock planted by 34 participants and included a site tour and activities in the education centre.</li> <li>Website, Fact Sheets and Brochures</li> <li>The website (RGang) has had a number of page updates completed. Correct versions of all W&amp;R Guides are now online. Pages are being updated and condensed as time allows, with a number of old pages removed and new pages created.</li> <li>Input was provided to the City of Bayswater regarding the development of posters for their publicly located recycling stations.</li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Develop and deliver waste education resources and tools at workshops and events to support behaviour change	October - December 2019	<ul style="list-style-type: none"> <li>Waste Education Loan Resources utilisation:               <ul style="list-style-type: none"> <li>RGANG Mannequins – borrowed by City of Swan from April 2018 onwards;</li> <li>WHY? cages + drink filter stations for the Perth Royal Show – 27 September – 7 October 2019;</li> <li>Bark in the Park Festival: Waste sorting &amp; reduction banners, posters &amp; flyers – 20 October 2019;</li> <li>Waste Audit Loan Kit borrowed by Malaga Australian Post – 23 October – 31 October 2019;</li> <li>Mini Bin Sorting Loan Box borrowed by Bayswater Primary School - 4 November – 22 November 2019;</li> <li>Waste Audit Loan Kit borrowed by Mary's Mount Primary School – 11 November – 17 November 2019; and</li> <li>Waste Audit Loan Kit borrowed by Walliston Primary School – 9 December 2019.</li> </ul> </li> <li>Events attended:               <ul style="list-style-type: none"> <li>Five school visits, consisting of an event/festival, waste audits and waste minimisation discussions.</li> <li>Three community events attended.</li> <li>21 event planning/network/working group/promotion events were attended by Waste Education.</li> </ul> </li> <li>Input was provided to the City of Swan regarding their publicly located recycling stations.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Waste Education Loan Resources utilisation:               <ul style="list-style-type: none"> <li>Mini Bin Waste Sort Loan Box – Guildford Association – Sunday, 16 February 2020.</li> <li>Mini Bin Waste Sort Loan Box – Town of Bassendean- 27 March – 10 April.</li> </ul> </li> <li>Events:               <ul style="list-style-type: none"> <li>Four school visits, consisting of Battery Award presentations for 2019 collection year.</li> <li>Six community events attended to assist member councils.</li> <li>Two presentations on the request of groups.</li> <li>Three events attended by Earth Carer Volunteers to assist member councils.</li> <li>One Community Bus Tour of Red Hill WMF completed.</li> <li>One Community Workshop held.</li> <li>11 event planning/network/working group/promotion events were attended by Waste Education. A large number of these were impacted by Covid-19, resulting in a reduced number.</li> </ul> </li> <li>Development of FOGO Collateral for member councils.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
	Facilitate the Earth Carer's Training Course	July - September 2019
	October - December 2019	<ul style="list-style-type: none"> <li>Nineteen people graduated as part of the Earth Carers program in November 2019.</li> <li>Overall satisfaction was high with two (2) emails of commendation received following the conclusion of the course. Rates of participation remain consistent, with an average of 28 attendees per session and 86% attending 5 sessions out of 6.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>The next course was scheduled to run in May. However due to the circumstances resulting from COVID-19 the decision to cancel this course and reschedule at a later date was made mid March.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Support WA Waste Initiatives regarding: <ul style="list-style-type: none"> <li>• Container Deposit Scheme</li> <li>• Illegal Dumping</li> <li>• Plastic Bag Ban</li> </ul>	July - September 2019	<ul style="list-style-type: none"> <li>• Attended the following working groups:               <ul style="list-style-type: none"> <li>- Reducing Illegal Dumping (RID) Working Group.</li> <li>- Container Deposit Scheme (CDS) Working Group.</li> <li>- Consistent Communications Collective meetings.</li> <li>- Consultation workshops on the implementation of the Container Deposit Scheme.</li> <li>- Waste Educators Networking Group meetings.</li> </ul> </li> <li>• 2 Staff attended facilitated tour to Queensland to visit CDS refund points as part of the WARRRL container deposit request for refund point submission.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>• Attended the following working groups:               <ul style="list-style-type: none"> <li>- Container Deposit Scheme (CDS) meetings.</li> <li>- Consistent Communications Collective meetings.</li> <li>- Waste Plan Development Workshop.</li> <li>- Waste Educators Networking Group meetings.</li> </ul> </li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>• Attended the following working groups:               <ul style="list-style-type: none"> <li>- Consistent Communications Collective meetings.</li> <li>- Container Deposit Scheme (CDS) meetings.</li> <li>- Waste Educators Networking Group meetings.</li> <li>- MUDS FOGO Steering group meetings.</li> <li>- Regional Waste Education Steering Group (RWESG) meeting.</li> </ul> </li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li>•</li> </ul>
Promote and Coordinate Waste Education Tours	July - September 2019	<ul style="list-style-type: none"> <li>• Red Hill Guided Tours and Education Centre               <ul style="list-style-type: none"> <li>- July - 4 tours, 143 attended</li> <li>- August - 6 tours, 292 attended</li> <li>- September - 1 tour, 34 attended</li> </ul> </li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>• Red Hill Guided Tours and Education Centre               <ul style="list-style-type: none"> <li>- October - 3 tours, 90 attended</li> <li>- November - 2 tours, 70 attended</li> <li>- December - 4 tour, 149 attended</li> </ul> </li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Promote and Coordinate Waste Education Tours	January - March 2020	<ul style="list-style-type: none"> <li>Red Hill Guided Tours and Education Centre.               <ul style="list-style-type: none"> <li>January - 1 tour, 28 attended.</li> <li>February - 2 EMRC arranged tours, 62 attended.</li> <li>March - 4 tour, 105 attended (due to the COVID-19 situation a number of tours were postponed as a precautionary measure to stop the spread of the virus. An additional seven (7) tours were scheduled to occur in March (206 visitors), however these were postponed.)</li> </ul> </li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 1.1.7 Provide a Waste Management Advisory Service

PROJECTS/ACTIONS	QUARTER	COMMENTS
Undertake contaminated sites investigations (where required)	July - September 2019	<ul style="list-style-type: none"> <li>Ongoing site investigations being undertaken for various external clients.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Provided waste management consultancy service to several clients including assessment, treatment and disposal of contaminated waste.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Provided waste management consultancy service to several clients including assessment, treatment and disposal of contaminated waste.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Provide environmental consultancy service to member Councils and other clients (where required)	July - September 2019	<ul style="list-style-type: none"> <li>Preliminary site investigation completed for City of Bayswater.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

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

### 1.2.1 Establish a Resource Recovery Facility (RRF)

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement Council resolution relating to RRF tender	July - September 2019	<ul style="list-style-type: none"> <li>Contractor is proceeding towards financial close, EPC contract awarded, site works commenced.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Financial close achieved in December following signing of the financier side deed.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Signed FSD documents distributed to Participants.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Prepare Annual Report on Ministerial Conditions for the RRF	July - September 2019	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Extension to the time limit for implementation of the RRF until July 2024 granted.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Investigate modular model options for an Anaerobic Digestion Plant at the Red Hill Waste Management Facility	July - September 2019	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Included as part of the EOI for a FOGO Processing Facility at Red Hill.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>To be included as part of the RFT for a FOGO Processing Facility at Red Hill.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 1.2.2 Develop the Hazelmere Resource Recovery Park (HRRP)

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement Hazelmere Development Plan	July - September 2019	<ul style="list-style-type: none"> <li>Site development plan updated to incorporate concept plan for Waste Transfer Station and Community Recycle Centre.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Ongoing.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Ongoing.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Research and scope Community Transfer Station and Community Reuse Store	July - September 2019	<ul style="list-style-type: none"> <li>Concept Plan in development.</li> <li>DWER works approval under development.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Concept plan development complete, Works Approval application underway.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Works approval submitted to DWER on 13/2/2020.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Construct and commission weighbridges (2)	July - September 2019	<ul style="list-style-type: none"> <li>New outbound weighbridge constructed and commissioned</li> <li>Weighbridge hut internal fit-out completed</li> <li>Sanitation unit installed and commissioned</li> <li>Power supply and fibre optic cables laid and awaiting termination</li> <li>Existing site weighbridge (inbound) to be relocated 2nd week of October</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Complete.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Weighbridge office airconditioning being modified to ensure dust entry minimal at customer window.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Construct and commission Wood Waste to Energy Plant (WWTE)	July - September 2019	<ul style="list-style-type: none"> <li>Fabrication works at Bunbury factory continues</li> <li>HX- 41B heat exchanger delivered to site</li> <li>Cooling tower remedial works completed</li> <li>Professional scheduler engaged to develop a detailed estimate based resources loaded Project Schedule</li> <li>HV cable terminated and fully tested and commissioned and now controlled under PAPL high voltage (HV) access permit – remains isolated and unenergised</li> <li>Remedial works undertaken on Generator engine packages to comply with Australian Standards</li> <li>Remedial works undertaken on HV earth grid</li> <li>Remedial works undertaken on HV substation</li> <li>Low voltage switchboards received</li> <li>Continuous emissions monitoring system (CEMS) housing received</li> <li>Civil works including concrete slab and drainage for CEMS completed</li> <li>First fill of spare parts received</li> <li>Standby generator refurbished and returned to site</li> </ul>
	October - December 2019	Construction works continued up the Christmas break.
	January - March 2020	Licence amendment application submitted 29/11/2019 with additional information provided on 7/2/2020. Draft licence to be issued late March. Construction works suspended to allow fabrication to catch up and now impacted by the COVID-19 crisis.
	April - June 2020	
Prepare and submit WWTE Facility commissioning compliance report to DWER	July - September 2019	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Prepare and submit Ministerial Conditions Report to EPA	July - September 2019	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Annual Compliance Assessment reports being completed</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Construct Storage Bunkers for wood fines	July - September 2019	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil action this quarter</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Develop a monitoring regime for the WWTE Facility to meet regulatory requirements: <ul style="list-style-type: none"> <li>• Wood waste feedstock monitoring</li> <li>• Stack emissions monitoring</li> </ul> Ambient monitoring	July - September 2019	<ul style="list-style-type: none"> <li>• Nil action this quarter</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>• Nil action this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>• Submitted to DWER and pending licence application approval.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li>•</li> </ul>
Monitor ground water at the HHRP with the aim of removing the site as a 'potentially' contaminated site.	July - September 2019	<ul style="list-style-type: none"> <li>• Groundwater Assessment Report together with historical reports submitted seeking the Hazelmere Resource Recovery Park to be removed from the Contaminated Sites Database.</li> </ul>
	October - December 2019	Completed. Advice received from DWER in November advising: <ul style="list-style-type: none"> <li>• The site is suitable for unrestricted use, including sensitive uses such as residential, primary schools and childcare centres.</li> <li>• The site has been successfully remediated and is suitable for all land uses. Therefore, the site is classified as 'decontaminated'</li> <li>• DWER will give notice to Landgate to withdraw the current memorial(s) lodged against the Certificate of Title relating to the site.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>• Successfully completed.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li>•</li> </ul>

### 1.2.3 Identify and Develop Resource Recovery Products and Markets in order to reduce waste going to Landfill

PROJECTS/ACTIONS	QUARTER	COMMENTS
Investigate markets for plastics (C&I Facility)	July - September 2019	<ul style="list-style-type: none"> <li>Market for mixed plastics still depressed.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Market for mixed plastics still depressed.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Market for mixed plastics still depressed.</li> </ul>
	April - June 2020	
Undertake research and market development for Biochar (WWTE)	July - September 2019	<ul style="list-style-type: none"> <li>Potential for use as fuel in the brick-making industry, in BBQ briquettes, and as a soil amendment.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Investigating markets for biochar as an effective soil amendment for remediation of brownfields.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Use of biochar in chicken litter recycling from the broiler growers of WA being considered.</li> </ul>
	April - June 2020	
Investigate markets for Ferricrete and PFAS	July - September 2019	<ul style="list-style-type: none"> <li>Investigating opportunities for PFAS disposal and Ferricrete sales.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>PFAS contaminated soil being accepted at Red Hill.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	April - June 2020	
Develop and implement programs to increase sales of Red Hill by-products	July - September 2019	<ul style="list-style-type: none"> <li>Preparation for AS4454 audit in November.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Site tours and product presentations with commercial landscaping suppliers to build product awareness</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Promote the supply of compost to the Wineries in the swan valley region.</li> </ul>
	April - June 2020	
Develop and implement programs to increase sales for Hazelmere by-products	July - September 2019	<ul style="list-style-type: none"> <li>Ongoing sales of woodchip to broiler growers supported by some additional supplies of timber waste.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Cold calling and direct customer-facing activities in Perth's eastern region with a focus on increasing the incoming wood waste volumes.</li> <li>Investigating markets for wood chips as biomass fuel for heat and energy production.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Review and renewal of the Broiler Growers Association of WA contract.</li> </ul>
	April - June 2020	

### 1.3 TO INVESTIGATE LEADING EDGE WASTE MANAGEMENT PRACTICES

#### 1.3.1 Undertake research into Integrated Waste Management

PROJECTS/ACTIONS	QUARTER	COMMENTS
Investigate feasibility of a MRF at the Hazelmere Resource Recovery Park	July - September 2019	• Nil action this quarter.
	October - December 2019	• Nil action this quarter.
	January - March 2020	• Nil action this quarter.
	April - June 2020	•

#### 1.3.2 Provide leadership in the development of Waste Policy and Practices

PROJECTS/ACTIONS	QUARTER	COMMENTS
Provide input to new DWER policies and regulations affecting waste disposal, composting etc.	July - September 2019	• Nil action this quarter.
	October - December 2019	• Nil action this quarter.
	January - March 2020	• Submission on the Landfill Levy being prepared.
	April - June 2020	•

#### 1.3.3 Identify, Investigate and Develop New Waste Management Practices and Services

PROJECTS/ACTIONS	QUARTER	COMMENTS
Seek approval for a reduction in water monitoring frequency at the Red Hill Waste Management Facility	July - September 2019	• Successfully completed. DWER approved in November 2018.
	October - December 2019	• Completed. Request granted.
	January - March 2020	• S45C application submitted 10/3/2020 seeking amendment relating to this condition in MS 274.
	April - June 2020	•
Undertake a cost-benefit analysis to determine the feasibility of in-house processing of: <ul style="list-style-type: none"> <li>• Crushing ferricrete</li> <li>• Grinding greenwaste</li> </ul>	July - September 2019	• Report complete and is achievable but due to the current lack of suitable operational staff for the crushing and screening plant it is not possible at this stage.
	October - December 2019	• Complete last quarter
	January - March 2020	• Complete last quarter.
	April - June 2020	•

PROJECTS/ACTIONS	QUARTER	COMMENTS
Investigate costs related to power supply to the southern end of the Red Hill site	July - September 2019	<ul style="list-style-type: none"> <li>Quotation received from electrical engineering consultant.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Quotations being obtained.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Ongoing.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Investigate an EMRC regional waste collection service	July - September 2019	<ul style="list-style-type: none"> <li>Nil action this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Further meeting with member Council committee held, business case to be developed.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Preparing to go ahead with an application to the ACCC for an exemption.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Seek Greenwaste license amendment at the Red Hill Waste Management Facility	July - September 2019	<ul style="list-style-type: none"> <li>Approval pending additional information.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Numerous requests for further information. Concerns raised regarding odour management. Last communications and information provided to DWER on 16/12/2020 and currently awaiting response.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Draft licence amendment issued on 19/3/2020 with approval given for greenwaste operations.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Seek license amendment for the construction of leachate evaporation ponds at the Red Hill Waste Management Facility	July - September 2019	<ul style="list-style-type: none"> <li>Finalised. Approval granted.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Complete. Additional information relating to leachate pond separation distances, hydraulic conductivity of geomembrane, clay layer moisture content, as built drawings, trenching on embankments and slope design provided to DWER on 26/11/2019.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Draft licence amendment issued on 19/3/2020 with approval given for use of mechanical evaporator.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

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

### 1.4.1 Review and Implement the Regional Environment Strategy

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement priority projects (refer Regional Environment Strategy 2016-2020)	July - September 2019	<ul style="list-style-type: none"> <li>• Held a Regional Benchmarking Building Efficiency project information session with participating member Councils at the EMRC.</li> <li>• Partnered with 2020 Vision for the delivery of the Urban Forest Growing Together forum.</li> <li>• Represented the region on the Department of Planning, Lands and Heritage Stakeholder Reference Group for the State Planning Policy (SPP) review of water policies.</li> <li>• Represented the region on the Western Region Advisory Panel and the IRP2 Economic Evaluation Framework Project Steering Committee of the Cooperative Research Centre for Water Sensitive Cities.</li> <li>• Continued to represent the region on the Swan and Canning Rivers Protection Strategy Advisory Group.</li> <li>• Reviewed project plans for all Environmental Services programs.</li> <li>• Conducted recruitment for a new Manager Environmental Services.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>• Developed a proposal for Stage 4 of the Understanding Flood Risk Project and distributed it to participating Councils for review and feedback.</li> <li>• Presented on the “Farm Dams as Refuges in a Drying Climate” operating in the City, at the State NRM and Coastal Conference.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>• Appointed an expert consultant to work with the EMRC and 5 participating Councils to generate Understanding Flood Risk Gap Assessments and Adaptation Planning documentation. Planned inception meeting to commence Understanding Flood Risk Stage 4 Project.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li>•</li> </ul>

### 1.4.2 Implement the Eastern Region Catchment Management Program (ERCMP)

PROJECTS/ACTIONS	QUARTER	COMMENTS
Coordinate the cross-regional ERCMP	July - September 2019	<ul style="list-style-type: none"> <li>• Provided Environmental Project Officer in-situ support to the City of Swan, City of Kalamunda and Shire of Mundaring one day per week.</li> <li>• Delivered two Bush Skills for the Hills workshops: Dieback Treatment Training and Carnivorous Plants Workshop.</li> <li>• Attended Catchment Group meetings with Lower Helena Association, Helena River Catchment Group, Friends of Piesse Brook, Susannah Brook Catchment Group, Blackadder Woodbridge Catchment Group and Jane Brook Catchment Group.</li> <li>• Supported Susannah Brook Catchment Group and Lower Helena Association planting events with promotion and logistical support.</li> <li>• Conducted water quality monitoring with Susannah Brook Catchment Group at Susannah Brook Reserve as part of their State NRM grant data collection.</li> <li>• Loaned test equipment and assisted City of Kalamunda with Water Quality Monitoring for eight sites for first flush and post-flush data sets.</li> <li>• Resumed Eucalyptus rudis photo-monitoring on Lower Helena river floodplain for further contribution to Murdoch University research.</li> <li>• Assisted Katharine Street River Gang, Friends of Wangalla Brook and Friends of Lion Mill Creek with individual grant applications for the third round of DBCA Community Rivercare Program funding. Proposed projects include weed control and revegetation with a focus on habitat enhancement.</li> <li>• Mentored an Edith Cowan University Masters Student to assist with the preparation of two Dept. of Communities Community Environment Grants for the Friends of Wangalla Brook to implement a weed control and revegetation project and a Noongar heritage trail and interpretation project.</li> <li>• Conducted two private landholder consultation in the Shire of Mundaring to assist land holders develop weed control and revegetation plans for their properties.</li> <li>• Met with the Coordinator of Friends of Glen Park to develop a plan to engage HOSCA and the local community in on-ground work in Glen Park.</li> <li>• Hosted an information event for the project "Farm dams as refuges for freshwater plants and animals in a drying climate" where Murdoch University researchers shared their findings to project participants and local government representatives.</li> <li>• Submitted a WA Landcare Award nomination for the ERCMP.</li> <li>• Attended the Horticulture, CLM and Landscaping Technical Advisory Group meeting for North Metropolitan TAFE.</li> <li>• Attended the Nature Link Conference at Murdoch University</li> <li>• Participated in the Swan Alcoa Landcare Program assessment panel.</li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Coordinate the cross-regional ERCMP	October - December 2019	<ul style="list-style-type: none"> <li>• Presented "Farm Dams as refuges in a drying climate" at the State NRM and Coastal Conference.</li> <li>• Provided Environmental Project Officer in-situ support to the City of Swan, City of Kalamunda and Shire of Mundaring one day per week.</li> <li>• Received confirmation of successful Community Rivercare Program grant applications developed for Katharine Street River Gang, Friends of Wangalla Brook and Friends of Lion Mill Creek, focusing on weed control and revegetation projects.</li> <li>• Supported Katharine Street River Gang and Friends of Wangalla Brook at site visits with DBCA to discuss successful CRP grant funded projects..</li> <li>• Mentored Edith Cowan University Masters Student to assist with the preparation of two Dept. of Communities Community Environment Grants for the Friends of Wangalla Brook to implement a weed control and revegetation project and a Noongar heritage trail and interpretation project. Weed control/revegetation grant successful. Outcome of trail grant to be confirmed.</li> <li>• Assisted Shire of Mundaring to commence their contracting process for their State NRM grant for their Broz Park Wetland Restoration Project.</li> <li>• Attended Waugal Lagoon site visit with City of Swan to provide assistance with DBCA riverbank grant.</li> <li>• Conducted one private landholder consultation in the Shire of Mundaring to discuss weed control and revegetation options.</li> <li>• Provided information and letters to residents living adjacent Gooseberry Hill NP concerning Saffron Thistle outbreak (<i>Carthamus lanatus</i>).</li> <li>• Supported Susannah Brook Catchment Group with weeding day.</li> <li>• Attended a walk with Helena River Catchment Group to assess the regeneration of a Threatened Ecological Community after a burn.</li> <li>• Provided assistance to Friends of Glen Park to engage Conservation Volunteers in a weeding day.</li> <li>• Collected and delivered plant stocks for LHA planting days in the Lower Helena floodplain.</li> <li>• Attended Catchment Group meetings with Lower Helena Association, Helena River Catchment Group, Friends of Piesse Brook, Susannah Brook Catchment Group and Jane Brook Catchment Group.</li> <li>• Hosted an End of Year Volunteer Celebration Event to thank volunteers working in the region.</li> <li>• Delivered two Bush Skills for the Hills workshops – Black Cockatoo Reserves and Native Grasses with Una Bell.</li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Coordinate the cross-regional ERCMP	January - March 2020	<ul style="list-style-type: none"> <li>• Provided Environmental Project Officer in-situ support to the City of Swan, City of Kalamunda and Shire of Mundaring one day per week.</li> <li>• Commenced a three month fee for service arrangement with the Shire of Mundaring to provide an additional support day to assist with bushcare related tasks.</li> <li>• Assisted Shire of Mundaring to complete their contracting process for their State NRM grant for their Broz Park Wetland Restoration Project.</li> <li>• Set up photo-monitoring points &amp; held planning site visit with weed contractor for Wangalla Brook CEP and DBCA Rivercare projects in Koongamia.</li> <li>• Held a planning site visit with DBCA for the Katharine Street River Gang Rivercare project for 2020/21.</li> <li>• Set up photo-monitoring points for project monitoring for the Friends of Lion Mill Creek's 2020 SALP grant funded project in Mt Helena.</li> <li>• Constructed a temporary quenda refuge in Lion Mill Creek Reserve to support habitat restoration work being undertaken in the reserve.</li> <li>• Attended the 2020 SALP breakfast to support five landcare groups undertaking landcare projects in the Eastern Region.</li> <li>• Provided assistance to Friends of Glen Park to commence preparations for a 2021 SALP application.</li> <li>• Providing support to landcare volunteers to understand the requirements necessary to access insurance cover for on-ground activities, either through Catchment Group or Local Government insurance cover.</li> <li>• Survey and ID of weed species for Woodlupine Brook and associated drainage channels in Wattle Grove.</li> <li>• Continue to monitor and submit <i>Eucalyptus rudis</i> decline data to Murdoch University &amp; City of Swan.</li> <li>• Attended Catchment Group meetings with Lower Helena Association, Helena River Catchment Group, Susannah Brook Catchment Group and Jane Brook Catchment Group.</li> <li>• Attended Friends of Piesse Brook Annual General Meeting in 7<sup>th</sup> March 2020.</li> <li>• Reviewed the 2019 End of Year Volunteer Celebration Event. Commenced planning for 2020.</li> <li>• Attended a meeting with City of Kalamunda and Friends of Piesse Brook to review potential impacts on group activities following Kalamunda's withdrawal from the ERCMP.</li> <li>• Assisted City of Kalamunda in producing SNRM application for Woodlupine Living Stream Project, Forrestfield.</li> <li>• Attended DBCA Riverbank Workshop event for briefing on forthcoming project funding round.</li> <li>• Attended 2-days training for two NET Officers in the use of Microsoft Project to support the project management of on-ground projects.</li> <li>• Prepared articles for the February/March and April/May editions of the Greenpage.</li> <li>• Prepared for the Havens and Hideaways workshop in the Bush Skills for the Hills program, and then put necessary measures in place to postpone the event due to COVID-19.</li> <li>• Published and distributed the Greenpage Newsletter February/March edition.</li> <li>• Attended Cyber Security weminar</li> <li>• Attended DBCA Sub-Regional Cordinators meeting</li> <li>• Liaised with volunteers and member councils regarding the change of working arrangements innacted in response to the COVID-19 virus.</li> </ul>
	April – June 2020	<ul style="list-style-type: none"> <li>•</li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement the Bush Skill 4 Youth Program	July - September 2019	<ul style="list-style-type: none"> <li>Delivered 25 workshops in Belmont, Kalamunda, Mundaring and Swan through school partnerships and holiday events.</li> <li>Delivered workshops at 'What on Earth' community events at Swan and Mundaring Arts Centres.</li> <li>Total attendance numbers 847 children and 180 adult participants at BS4Y events.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Delivered 13 workshops in Belmont, Kalamunda, Mundaring and Swan through school partnerships and holiday events.</li> <li>Total attendance numbers 553 children and 76 adult participants at BS4Y events.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Delivered five Bush Skills 4 Youth workshops in community groups across three member councils – City of Belmont, City of Kalamunda and Shire of Mundaring. 165 children and 79 adults participated. Planning underway to enable workshops to be delivered using online methods for face to face and workshop materials.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Implement the Creating a Capable Community in NRM Program	July - September 2019	<ul style="list-style-type: none"> <li>Consulted and attended site visits with City of Swan and Shire of Mundaring to focus on priority areas for landcare within the Wooroloo Brook catchment.</li> <li>Consulted with previous members of Wooroloo Brook Landcare Group for history and forward planning of the development of a new Wooroloo Brook catchment group.</li> <li>Developed and hosted an educational nature walk at Lake Leschenaultia and Noble Falls.</li> <li>Attended the Farm Dams Survey Results Presentation as a networking and recruitment opportunity.</li> <li>Prepared flyers and articles for events and promotion of Wooroloo Brook catchment.</li> <li>Organised and attended two planting days to promote sites in the Wooroloo Brook catchment.</li> <li>Attended the Shire of Mundaring "What on Earth Day" and "WHIM Festival" to promote the Wooroloo Brook catchment.</li> <li>Collaborated with Shire of Mundaring to engage with 'Seedlings for Landcare' recipients to recruit Wooroloo Brook catchment group members. As a result conducted a private land holder consultation at a Chidlow property.</li> <li>Prepared articles for EnviroNews; Greenpage; Chidlow Chatter; Chidlow Primary School Newsletter; EMRC Facebook and City of Swan and Shire of Mundaring Social media pages.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Organised and attended a planting day.</li> <li>Attended and Hosted nature walks at Noble Falls and Lake Leschenaultia</li> <li>Attended a First Aid course.</li> <li>Attended WHIM festival to promote Wooroloo Brook and Jane Brook Catchment Groups.</li> <li>Prepared article in Chidlow Chatter and the EMRC Greenpages newsletter.</li> <li>Worked with Jane Brook catchment group to develop a new flyer.</li> <li>Assisted in planning and co-hosting EOYVE.</li> <li>Site Visits in Wooroloo and Mount Helena.</li> <li>Developing Scott's Spot project.</li> <li>Promoted Wooroloo Brook Catchment Group at Shire of Mundaring, Lake Leschenaultia event.</li> <li>Organised and attended a Cultural and Nature walk at Gidgegannup Reserve 2145.</li> <li>Prepared flyers and articles for events and promotion of Wooroloo Brook catchment.</li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement the Creating a Capable Community in NRM Program	January - March 2020	<ul style="list-style-type: none"> <li>• Prepared articles for Chidlow Chatter, Gidgegram and the EMRC Greenpages newsletter.</li> <li>• Developed a facebook page for the Wooroloo Catchment Landcare Group within the City of Swan.</li> <li>• Developed a Wooroloo Brook Landcare Group with 10 existing members and one Friends Group within the City of Swan.</li> <li>• Organised and attended three Wooroloo Brook Landcare Group meetings within City of Swan.</li> <li>• Delivered three workshops in Shire of Mundaring to promote Wooroloo Brook Catchment.</li> <li>• Developed two workshops at Scotts Spot for Wooroloo Brook Landcare Group within the Shire of Mundaring.</li> <li>• Organised two 'Adopt-A-Spot' clean up days at Noble Falls reserve within City of Swan.</li> <li>• Organised and Co-ordinated two stalls for Blue Sky Festival in Shire of Mundaring which was cancelled due to COVID-19.</li> <li>• Preparation of project Aquittal and independent financial audit.</li> </ul>
	April – June 2020	<ul style="list-style-type: none"> <li>•</li> </ul>

### 1.4.3 Review and Implement the Water Quality and Conservation Program

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement the Water Quality and Conservation Program	July - September 2019	<ul style="list-style-type: none"> <li>• Hosted and Attended Quarterly performance review for City of Belmont, Shire of Mundaring and Town of Bassendean.</li> <li>• Collated information and evidence for Waterwise Council Reporting for Gold re-endorsement on behalf of Town of Bassendean, Shire of Mundaring, Town of Victoria Park and City of Swan.</li> <li>• Facilitated Water Team Meetings with the Town of Bassendean, Shire of Mundaring, Town of Victoria Park and City of Swan.</li> <li>• Delivered 'Rainwater Tank Tips', 'Permeable Paving' and 'Tree Pit Design' factsheets to Member Councils.</li> <li>• Advised City of Swan and Town of Victoria Park of potential funding through the Water Corporation's Verge Scheme, Water Corporation's Weather Smart Irrigation rebate, Waterwise Greening Scheme and Department of Environment and Energy's Communities Environment Program.</li> <li>• Provided Water Corporation marketing material to City of Swan and Town of Victoria Park. Collated information and evidence for Waterwise Council Reporting for re-endorsement Waterwise Council Town of Victoria Park and City of Swan.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>• Submitted Waterwise Council Reporting for Gold re-endorsement on behalf of Town of Victoria Park and City of Swan.</li> <li>• Completed the Water Data Analysis Report for Shire of Mundaring, City of Belmont, Town of Bassendean, City of Swan and Town of Victoria Park</li> <li>• Completed Water Data Snapshot for Shire of Mundaring, City of Belmont, Town of Bassendean, City of Swan and Town of Victoria Park</li> <li>• Attended Smart meter Reading Masterclass on behalf of the Shire of Mundaring</li> <li>• Attended Quarterly performance review for City of Belmont, Shire of Mundaring and Town of Bassendean.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>• Achieved Gold Waterwise Re-endorsement for Shire of Mundaring, Town of Bassendean Town of Victoria Park and City of Swan</li> <li>• Facilitated a water team meeting for Town of Victoria Park</li> <li>• Delivered Retrofitting, Rain Gardens and Maintenance of WSUD Assets to Town of Vistoria Park and City of Swan</li> <li>• Shared riverbank funding information for Swan and Canning foreshores with Town of Victoria Park and City of Swan</li> <li>• Assisted Belmont with Water Cities Benchmarking Index</li> <li>• Attended Sustainability Conference (Livestream)</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li>•</li> </ul>

#### 1.4.4 Review and Implement the Regional Climate Change Adaptation Action Program (RCCAAP)

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement the Regional Climate Change Adaptation Action Plans (RCCAAP)	July - September 2019	<ul style="list-style-type: none"> <li>Discussed with the Town of Bassendean's the scope for their Future Proofing Program.</li> <li>Historically, an LCCAAP has been produced but it was decided a 'Climate Risk Synthesis Report' was better aligned with Bassendean's goals.</li> <li>Provided first draft for the 'Climate Risk Synthesis Report'</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Continue Research and Review for the report</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Town of Bassendean Climate Risk Assessment (Name Change from 'Climate Risk Synthesis Report')</li> <li>Internal Review compelled for Bassendean's Climate Risk Assessment</li> <li>Sent to Town of Bassendean for Feedback</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

#### 1.4.5 Review and Implement the Achieving Carbon Emissions Reduction (ACEr) Program

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement the ACer Program	July - September 2019	<ul style="list-style-type: none"> <li>Facilitated and attended Quarterly Performance Reviews for City of Belmont, Shire of Mundaring and Town of Bassendean</li> <li>Attended Procurement Australia event on Renewable Energy and provided an event summary</li> <li>Attended WALGA workshop on Climate Change issues paper released by the State Government for comment.</li> <li>Attended Sustainability Reporting Platform workshop hosted by City of Canning.</li> <li>Attended Energy team meeting at Mundaring to discuss actions in Mundaring Emission Reduction Strategy</li> <li>Review of Bassendean's Emission Reduction Plan to reflect their new One Planet Framework (net zero carbon emission)</li> <li>Start to review potential actions for Bassendean's Emission Reduction Plan</li> <li>Confirmed pledges for Bassendean as part of Climate Power Partnership</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Completed the Emission Data Analysis Report for Shire of Mundaring, City of Belmont and Town of Bassendean</li> <li>Completed Emission Data Snapshot for Shire of Mundaring, City of Belmont and Town of Bassendean</li> <li>Attended Quarterly performance review for City of Belmont, Shire of Mundaring and Town of Bassendean.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Applied Feedback from Jeremy Walker for Bassendean Emission Reduction Plan</li> <li>Started to review and update Bassendean's Emission Reduction Strategy</li> <li>Continued updating projects section on Azility</li> <li>Gather interval data for Assets at Mundaring to assist with Benchmarking Building Efficiency Project</li> <li>Attended Changing Your World conference</li> <li>Attended Sustainability Conference (Livestream)</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 1.4.6 Review and Implement the Swan and Helena Rivers Framework

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement priority projects and initiatives for the Swan and Helena Rivers	July - September 2019	<ul style="list-style-type: none"> <li>Met with DWER to discuss the next options for Stage 4 of the Swan and Helena River Flood Study.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Developed a proposal for Stage 4 of the Understanding Flood Risk project and sent to stakeholders and participating Councils for review.</li> <li>Developed an RFQ to obtain costs and complete the proposed Stage 4 deliverables.</li> <li>Planned a session to bring in participating Councils to discuss the Proposal and gather feedback for February 2020.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Appointed an expert consultant to work with the EMRC and 5 participating Councils to generate Understanding Flood Risk Gap Assessments and Adaptation Planning documentation.</li> <li>Updated the proposal to include methodology and sent to member Councils for review.</li> <li>Commenced inception meeting to commence Understanding Flood Risk Stage 4 Project.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 1.4.7 Review and Implement the Benchmarking Building Efficiency Project

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement the Benchmarking Building Efficiency (BBE) Project	July - September 2019	<ul style="list-style-type: none"> <li>Facilitated consultation meetings with City of Swan, City of Belmont, City of Bayswater, Shire of Mundaring and Town of Bassendean.</li> <li>Drafted and submitted Request for Quote to eight WALGA preferred consultants.</li> <li>Evaluated the four RFQ submissions received.</li> <li>Drafted and finalised Recommendation report and supporting documents for the CEO.</li> <li>Attended Sustainability Reporting Platform Workshop hosted by the City of Canning.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Project award to Consulting Australia to carry out Phase 1 and 2 of the energy audits.</li> <li>Hosted a kick-off meeting and subsequent meeting with the Consultant to progress the project.</li> <li>Collated energy data from Azility on behalf of City of Belmont, Town of Bassendean and Shire of Mundaring.</li> <li>Facilitated data sharing between the Consultant and City of Belmont, City of Bayswater, City of Swan, Town of Bassendean and Shire of Mundaring.</li> <li>Organised site visits for the start of the new year.</li> <li>Confirmed the inclusion of the EMRC Administration Building for a Type 2 Energy Audit.</li> <li>Attended a WALGA Climate Change consultation session to discuss the Climate Change Issues Paper released by the state government.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Organised eleven site visits for City of Bayswater, City of Belmont and City of Swan</li> <li>Organised site walk through of the EMRC Administration Building</li> <li>Data collation for all Councils</li> <li>Investigation into invoices for City of Bayswater</li> <li>Review of template report for Type 2 sites</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

## KEY RESULT AREA 2 - ECONOMIC DEVELOPMENT

### 2.1 TO FACILITATE AND ADVOCATE FOR INCREASED INVESTMENT IN REGIONAL INFRASTRUCTURE

#### 2.2.1 Review and Implement the Regional Integrated Transport Strategy (RITS)

PROJECTS/ACTIONS	QUARTER	COMMENTS
Facilitate the RITS Implementation Advisory Group (RITS IAG) meetings and implement actions	July - September 2019	<ul style="list-style-type: none"> <li>Held a RITS IAG quarterly meeting on 17 Sept with attendees from member Councils and key stakeholders as identified above. Claire Thompson from DoT presented on the concept of Mobility as a Service and how the Urban Mobility Division in DoT is working towards implementing this concept in the region of Perth.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Held a RITS IAG quarterly meeting on 3 Dec with attendees from member Councils and key stakeholders as identified above. Lindsay Broadhurst from Main Roads WA presented on the 'Road Infrastructure Projects in Perth's Eastern Region'</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>RITS IAG quarterly meeting on 17 March with attendees from member Councils and key stakeholders was called-off due to COVID 19. Peter Kasprzak from Innovate Australia was scheduled to present on the 'Hydrogen Highway and opportunities in Perth Eastern Region.'</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Deliver actions and initiatives from the RITS 2017 – 2021	July - September 2019	<ul style="list-style-type: none"> <li>Attended the seminar to understand the latest update on the Metronet project especially the future of mobility concept.</li> <li>Looking for grant to implement the trial for use of innovating materials/ CoolSeal technology on roads of the region.</li> <li>Attended smart mobility conference for future of mobility concepts.</li> <li>Started data collection project plan for autonomous transport trial.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Attended WALGA's Climate Change session on implementing sustainable transport such as electric cars.</li> <li>Applied for Road Safety Council grant for Share the Space 2020 campaign through Australian Governments Grant Connect.</li> <li>Discussed with Lotterywest the probability of receiving grant for the trial of autonomous vehicle.</li> <li>Attended the Western Roads Federation's WA Freight and Logistics Conference.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Working on implementing the concept of hydrogen highway on Perth's Eastern Region i.e the Great Eastern Highway.</li> <li>Started working on the Travel Card to give the statistical details of traffic flow in and out of the region.</li> <li>Organised a knowledge sharing workshop by VLC for professional associated with transport and planning across the six member Councils.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Promote and implement the Regional Congestion Management Action Plan	July - September 2019	<ul style="list-style-type: none"> <li>Coordinated with the member Councils (Bayswater, Kalamunda and Belmont) for securing letter of support for the FAL 'Your Move' Program. Followed up with DoT and were informed that Belmont and Bayswater have received.</li> <li>Collecting Data to start mapping the Cycle Route and identifying the missing links and further start advocacy for the missing link.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Secured letters of support from the three member Councils for FAL "Your Move" program and sent it to the Department of Transport for their submission to State Government for budgeting purposes.</li> <li>Commenced mapping the road layers in the Perth's Eastern Region.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Liasoning with WestCycle and DoT for securing latest cycle routes for Perth's Eastern Region.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Develop and implement the Regional Congestion Management Action Plan	July - September 2019	<ul style="list-style-type: none"> <li>Nil this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>This is being reviewed</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Develop and implement Active/Public Transport Campaigns	July - September 2019	<ul style="list-style-type: none"> <li>Coordinated with PTA to get an update of Station Access Strategies within the region.</li> <li>Attended IPWEA conference on how travel plans can be used to support optimal use of transport. Looked into the possibility of developing travel plans for the member Councils.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Prepared a project brief for 'Share the Space 2020' with a focus on disability, aged population and frequently asked questions. Further to this three verbal quotes were requested from consultants</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Received grant application approval of \$22,000 from Department of Infrastructure for Road Safety Awareness and Enablers Fund for the Share the Space Campaign</li> <li>Awarded Share the Space project to consultant Studio Orange.</li> <li>Submitted the grant documents to finalise the grant with Road Safety Commission for Share the Space campaign</li> <li>Started working on Share the Space campaign and initial draft is ready, we are awaiting the first cut for the video.</li> <li>Working on the quarterly reporting to be submitted at the end of April</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Develop and implement Road Safety initiatives and Campaigns	July - September 2019	<ul style="list-style-type: none"> <li>The Regional Road Safety Plan is now in the Final Stage.</li> <li>Participated in the Road Safety Strategy Forum by Road Safety Commission for Engineers, Planners and Developers.</li> <li>Participated in the Road Safety Strategy Workshop organized by TranSafe for heavy vehicle transport in Perth.</li> <li>Revisited the Share the Space campaign, the new campaign will highlight disability awareness and tackle 'frequently asked question'.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Regional Road Safety Action Plan has been approved by the CEOAC and the Council. The plan has been endorsed by the RITS Implementation Advisory Committee. Printed and electronic copies available.</li> <li>Started discussion with SDERA for Road Safety Awareness among youth.</li> <li>Attended the LinkWA meeting to worked out best possible freight outcomes for the extended region.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Have submitted the shortlisted actions for the next quarter – to be approved by the manager</li> <li>Commenced reviewing member Council's Transport Plan/ traffic assessment plans to identify gaps and opportunities to integrate the Safe Systems in these documents.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

## 2.2 TO FACILITATE AND ADVOCATE FOR REGIONAL ECONOMIC DEVELOPMENT ACTIVITIES

### 2.2.2 Review and Implement the Regional Economic Development Strategy (REDS)

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement actions from REDS	July - September 2019	<ul style="list-style-type: none"> <li>Developed the scope for the Investment and Attraction booklet Request for Quote.</li> <li>Liaised with NBN to progress a forum relating to NBN connectivity and service providers</li> <li>Liaised with the Small Business Development Corporation on the delivery of a small business forum.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Delivered SBDC small business forum</li> <li>Attracting Business Investment research, consultation and briefing note were delivered.</li> <li>Grant application to Lotterywest was submitted for the Avon Descent 2020</li> <li>Researched opportunity for the Your Move program by undertaking research into active transport for the Share the Space Program</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Attracting Business Investment Prospectus Draft document presented for revision</li> <li>Feedback provided to consultant and awaiting final copy of the prospectus</li> <li>Organised a forum 'How to do Business with Local Government' by WALGA to be held 25 March 2020 (CANCELLED DUE TO COVID19)</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Facilitate the Economic Development Officers Group Meetings	July - September 2019	<ul style="list-style-type: none"> <li>EDOG meeting held 13 August 2019 – guest speakers from Urbis.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Rebecca Ball, Executive Director - Invest and Trade WA, Department of Jobs Tourism, Science and Innovation (JTSI) presentation – overview on the major changes and influences in industry over our eastern region, trends in exporting and importing and what's new for in JTSI in the science and innovation space.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>EDOG meeting held 11 Feb 2020 - James Campbell-Sloan, Director Deloitte Access Economics presented to our member Councils an overview on State Government Budget, the current economic situation of WA, along with future opportunities in emerging clusters in WA.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Provide access to REMPLAN Tools to member Councils	July - September 2019	<ul style="list-style-type: none"> <li>Provided access to both the REMPLAN and id.Profile statistical tools and prepared an Economic Report Card.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Provided access to both the REMPLAN and id.Profile statistical tools to Member Councils.</li> <li>Liaised with Remplan to organised a future online training session for member Councils and Staff.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Facilitate tours or forums that Advance Perth's Eastern Region	July - September 2019	<ul style="list-style-type: none"> <li>Nil this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil this quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Facilitate forums that have a focus on technology and innovation	July - September 2019	<ul style="list-style-type: none"> <li>Developed a concept to progress a forum for small business on Social Media (Digital Marketing Essentials)</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Held a Digital Marketing Essentials workshop for small businesses in the region</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Developed and booked a future session for Advanced Digital Marketing workshop, leading on from previous essentials workshop (what date?)</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 2.2.3 Identify and Investigate Strategic Regional Development Project and Investment Opportunities

PROJECTS/ACTIONS	QUARTER	COMMENTS
Progress the Business Exemplar project	July - September 2019	<ul style="list-style-type: none"> <li>Prepared and disseminated media releases for local award-winning local businesses to help raise their profile in the wider community.</li> <li>EMRC's Communications team has created a plan which will enable consistent releases to be made.</li> <li>Invitations were sent to Belmont's local business organisation to invite 2019 award winning businesses to the program</li> <li>Met with EMICOL to share ideas on reaching out to the engineering and manufacturing supply chains in the region.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Invitations were sent to awards winners from the Belmont and Kalamunda regions through Belmont Business Enterprise Centre awards.</li> <li>Prepared and disseminated media releases for local award-winning local businesses to help raise their profile in the wider community.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Prepared and disseminated media releases for local award-winning local businesses to help raise their profile in the wider community.</li> <li>EMRC is partnering with the local 'Belmont and WA Small Business Awards 2020' this event is due to be held in November 2020</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Progress the Business and Investment Attraction project	July - September 2019	<ul style="list-style-type: none"> <li>Advertised the EMRC's Request for Quotation to consultants for the delivery of a new Business Investment and Attraction booklet.</li> <li>Reviewed all consultants' quotations and awarded the contract to Pracsys.</li> <li>Inception meeting was held with Pracsys to kick start the project and the requirements were finalised.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Research, stakeholder consultation and milestone briefing note were delivered.</li> <li>Design concepts were discussed and template produced.</li> <li>Request for feedback on the briefing note were sent to Member Councils.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>First draft of the prospectus was received reviewed by EMRC</li> <li>A second draft was received and disseminated to member Councils for feedback. Feedback was provided to consultant, waiting on final document.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

## 2.3 TO FACILITATE REGIONAL CULTURAL AND RECREATIONAL ACTIVITIES

### 2.3.1 Continue the coordination, marketing and promotion of Regional Events

PROJECTS/ACTIONS	QUARTER	COMMENTS
Coordinate the Avon Descent Family Days	July - September 2019	<ul style="list-style-type: none"> <li>Met with Lotterywest to discuss the EMRC's regional events funding program.</li> <li>Held a debrief meeting with local governments and NADA on what worked well and any lessons learnt.</li> <li>Commenced the acquittal of the 2018 Avon Descent family fund days grant funding from Lotterywest.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Acquittal was submitted and processed for the 2019 Avon Descent.</li> <li>Grant funds were distributed to Councils based on the acquittal.</li> <li>Application started and then submitted early December to Lotterywest for the 2020 Avon Descent</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Avon Descent Planning Meeting was held with participating Councils on 11 March 2020</li> <li>Grant application went to Lotterywest board 19 March 2020, awaiting outcome</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Coordinate the Perth's Autumn Festival	July - September 2019	<ul style="list-style-type: none"> <li>Nil this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Some events were posted online – but due to the COVID19 protocols these events have been cancelled and removed.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Coordinate Hello Spring Campaign	July - September 2019	<ul style="list-style-type: none"> <li>The 2019 Hello Spring campaign invitation was sent out to organisations who have previously submitted their events.</li> <li>All events submitted were posted onto the perthseasternregion.com.au website</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Hello Spring Events were shared on our social media platforms</li> <li>The Hello Spring Campaign ceased online at the end of Nov, the campaign saw approximately 30 events posted.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil this quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Administer the Perth Tourism.com.au Regional Tourism Website (now known as the perthseasternregion.com.au)	July - September 2019	<ul style="list-style-type: none"> <li>Updated the EMRC's website perthseasternregion.com.au with information, workshops and events occurring in the region such as Bush Skills 4 Youth and Bush Skills for the Hills, the Greenpage Newsletter and events occurring in participating member Council areas.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Updated the EMRC's website perthseasternregion.com.au with information, workshops and events occurring in the region such as Bush Skills 4 Youth and Bush Skills for the Hills, the Greenpage Newsletter and events occurring in participating member Council areas.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Updated the EMRC's website perthseasternregion.com.au with information, workshops and events occurring in the region such as Bush Skills 4 Youth and Bush Skills for the Hills, the Greenpage Newsletter and events occurring in participating member Council areas.</li> <li>Events and workshops have been revised due to COVID19</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

## KEY RESULT AREA 3 - GOOD GOVERNANCE

### 3.1 TO PROVIDE ADVICE AND ADVOCACY ON ISSUES AFFECTING PERTH'S EASTERN REGION

#### 3.1.1 Review and Implement the Regional Advocacy Strategy (RAS)

PROJECTS/ACTIONS	QUARTER	COMMENTS
Develop and implement advocacy campaigns to support regional priorities in consultation with member Councils	July - September 2019	<ul style="list-style-type: none"> <li>Initial planning has commenced on a new advocacy campaign to follow on from the previous Connect Perth's East City Deal proposal.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Continue to advocate for and promote the "Connect Perth's East City Deal" proposal	July - September 2019	<ul style="list-style-type: none"> <li>Corresponded with the federal department of City Deals (NT, Tasmania, WA, Regional), Policy and Programs Branch; Cities Division; Department of Infrastructure, Transport, Cities and Regional Development and the WA state government's Department of Premier and Cabinet on the status of the City Deal proposal for WA.</li> <li>WA Department Premier and Cabinet has advised via email that the first City Deal will be centred around the Perth CBD, however there will be opportunities for more 'Deals' in WA.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Continue to advocate for Regional Youth priorities as identified by RITS IAG, EDOG and member Council Youth Officers	July - September 2019	<ul style="list-style-type: none"> <li>Regional Youth Officer meeting was held on 7th August 2019.</li> <li>Formal approach taken to host a regional youth forum with member Councils and their youth groups. Action taken to Council on the 22 August, recommendation was that Council provides in principal support for the development of a Zero2 hero Mental Health and leadership workshop.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Held a Regional Youth Officer group meeting 6 November</li> <li>Developed plans to have a regional scale youth forum during 2020 with Zero2Hero</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Held a Regional Youth Officer group meeting 5 February</li> <li>Received draft outline from Zero to Hero of the Youth forum scheduled for July</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 3.2 TO MANAGE PARTNERSHIPS AND RELATIONSHIPS WITH STAKEHOLDERS

#### 3.2.1 Review and Implement the Regional Advocacy Strategy (RAS)

PROJECTS/ACTIONS	QUARTER	COMMENTS
Develop and implement an EMRC Reconciliation Action Plan (RAP)	July - September 2019	<ul style="list-style-type: none"> <li>Auspire and Urban Indigenous identified as local Aboriginal and Torres Strait Islander organisations for cultural awareness training;</li> <li>Create opportunities for Aboriginal students to engage in work experience at the EMRC;</li> <li>Developing a management guide instead of a policy to use Acknowledgement of country;</li> <li>CEO developing a business case for increasing Aboriginal and Torres Strait Island cultures, histories and achievements within organisation.</li> <li>Liaising with the Shire of Mundaring to assist with RAP development.</li> <li>Local Aboriginal and Torres Strait Islander message sticks were made and purchased for gifts for end of year Volunteer Event.</li> <li>Engaged with Neville Collard to deliver smoking ceremony and Welcome to Country for the end of year Volunteer Event.</li> <li>The NRM team consulted and liaised with Aboriginal and Torres Strait Islanders before working on cultural significant land at Wangalla Brook.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>RAP committee member attended an Auspire Aboriginal Cultural Awareness Training to check suitability for EMRC.</li> <li>Smoking ceremony was performed by Neville Collard at End of Year Volunteer Event.</li> <li>Cultural walk presented by Neville Collard was hosted and organised by NRM team.</li> <li>Meetings scheduled for the next quarter to receive an update of deliverables.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Meetings with stakeholders about RAP co-operation.</li> <li>Acknowledgement to Country policy has been developed.</li> <li>Aboriginal Art Workshop is being developed with Shire of Mundaring</li> <li>Participating in the Reconciliation Week Street Banner Project, co-ordinated by the Dept of Local Government, Sport and Cultural Industries.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Review and make recommendations to Council regarding alternatives to the EMRC formal Stakeholder Cocktail function	July - September 2019	<ul style="list-style-type: none"> <li>This will require further discussion at an Executive and Council level.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Review underway</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Co-ordinate EMRC's Community Grants Program	July - September 2019	<ul style="list-style-type: none"> <li>The 2019 Community Grants Program was launched with a publicity campaign to attract applications from eligible community groups in the vicinity of Red Hill.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Grants were distributed to 3 successful applicants (2018: 4, 2017: 1). A review of the admin requirements, timing and area covered by the Program will be carried out during Jan-Mar 2020.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Review of the Program due for completion by end of quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

PROJECTS/ACTIONS	QUARTER	COMMENTS
Produce EMRC's Annual Report	July - September 2019	<ul style="list-style-type: none"> <li>The EMRC 2018/2019 Annual Report is being finalised with the addition of full financial information under Office of Auditor General requirements.</li> <li>The Report is due for adoption at the December 2019 EMRC Council meeting.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The 2018/2019 Annual Report was adopted by Council in December 2018 and distributed as per Department of Local Government requirements.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Implement biennial Stakeholder Perception Survey	July - September 2019	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 3.2.2 Review and Implement the Marketing and Communications Plan

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement priority initiatives (refer Marketing and Communications Plan)	July - September 2019	<ul style="list-style-type: none"> <li>The EMRC's Facebook page was successfully launched on 1 July.</li> <li>Communications coordinated design and print of the EMRC FOGO Recovery Strategy.</li> <li>Communications organised and manned the EMRC stand at the 2019 Waste &amp; Recycle Conference.</li> <li>Work commenced on a redesigned EMRC Corporate Profile document.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>A six-month review of social media activity and requirements recommends expansion of the program to other social media channels, commencing with a corporate LinkedIn page.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>EMRC LinkedIn page launched in mid-February</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

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

#### 3.3.1 Continue to Improve Organisational Governance

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement the Recordkeeping Plan	July - September 2019	<ul style="list-style-type: none"> <li>The following records management procedures were finalised or updated: Social Media Record Keeping Guideline, Surveillance Records Treatment Guideline, Management Guideline for Freedom of Information Applications.</li> <li>Records were disposed of in accordance with the GDALG (General Disposal Authority for Local Government).</li> <li>During the period, 112 folders and 5,330 records were created.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The EMRC continues to manage its recordkeeping in accordance with the Recordkeeping Plan.</li> <li>The Recordkeeping Digitisation Strategy has been developed to draft form.</li> <li>During the period, 93 folders and 4,597 records were created.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>The EMRC continues to manage its recordkeeping in accordance with the Recordkeeping Plan.</li> <li>Progress was made on the review of the Record Keeping Plan.</li> <li>During the period, 147 folders and 5,589 records were created.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Review and update Council Policies	July - September 2019	<ul style="list-style-type: none"> <li>Council Policies were reviewed in December 2018. As per Council Resolution, the next review will be within 12 months following the 2021 Council elections. Other policies will be updated as required.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Council Policies were reviewed in December 2018. As per Council Resolution, the next review will be within 12 months following the 2021 Council elections. Other policies will be updated as required.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Council Policies were reviewed in December 2018. As per Council Resolution, the next review will be within 12 months following the 2021 Council elections. Other policies will be updated as required.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Review and update Management Guidelines as required	July - September 2019	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

#### 3.3.2 Implement EMRC's Integrated Planning Framework

PROJECTS/ACTIONS	QUARTER	COMMENTS
Review the Corporate Business Plan	July - September 2019	<ul style="list-style-type: none"> <li>The Corporate Business Plan will be reviewed as part of the Annual Budget Review, which is expected to be tabled at the June 2020 round of meetings.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The Corporate Business Plan will be reviewed as part of the Annual Budget Review, which is expected to be tabled at the June 2020 round of meetings.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 3.3.3 Review and Implement a Risk Management Plan

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement priority projects (refer Risk Management Plan)	July - September 2019	<ul style="list-style-type: none"> <li>The Strategic Risk Management Plan was last reviewed in May 2019 by the Strategic Risk Steering Group and presented to Audit Committee at its June 2019 meeting. The Strategic Risk Management Plan is reviewed annually.</li> <li>The risk identified in the Risk Management are constantly reviewed and actively managed by the responsible officers.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The risk identified in the Risk Management are constantly reviewed and actively managed by the responsible officers.</li> <li>It is anticipated the next review of the Strategic Risk Management Plan will be undertaken in May/June 2020.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil this quarter</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 3.3.4 Review and Implement the Disability Access and Inclusion Plan (DAIP)

PROJECTS/ACTIONS	QUARTER	COMMENTS
Review and implement DAIP	July - September 2019	<ul style="list-style-type: none"> <li>Ongoing.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Nil this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Nil this quarter.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 3.4 TO CONTINUE TO IMPROVE FINANCIAL AND ASSET MANAGEMENT PRACTICES

#### 3.4.1 Review and Implement Long Term Financial Plans

PROJECTS/ACTIONS	QUARTER	COMMENTS
Review the 5 and 10 Financial Plans	July - September 2019	<ul style="list-style-type: none"> <li>A review of the EMRC Ten Year Financial Plan is due to be undertaken during Feb-May'2020 as part of the 2020/2021 Budget deliberation process.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>A review of the EMRC Ten Year Financial Plan is due to be undertaken during Feb-May'2020 as part of the 2020/2021 Budget deliberation process.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>A review of the EMRC Ten Year Financial Plan is currently being undertaken as part of the 2020/2021 Budget deliberation process.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Monitor and review financial investment portfolio	July - September 2019	<ul style="list-style-type: none"> <li>The Investment portfolio is continually monitored in order to ensure that cash flow requirements are met and that maximum returns are achieved on investments within the parameters of the Investment Policy and the regulations.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The Investment portfolio is continually monitored in order to ensure that cash flow requirements are met and that maximum returns are achieved on investments within the parameters of the Investment Policy and the regulations.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>The Investment portfolio is continually monitored in order to ensure that cash flow requirements are met and that maximum returns are achieved on investments within the parameters of the Investment Policy and the regulations.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

#### 3.4.2 Review and Implement the Asset Management Plan (AMP)

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement the AMP	July - September 2019	<ul style="list-style-type: none"> <li>The Asset Management Plan is to be reviewed and updated as part of the budget deliberation process for the 2020/2021 financial year.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The Asset Management Plan is to be reviewed and updated as part of the budget deliberation process for the 2020/2021 financial year.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>The Asset Management Plan is to be reviewed and updated as part of the budget deliberation process for the 2020/2021 financial year.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Undertake capital improvements to Ascot Place Building	July - September 2019	<ul style="list-style-type: none"> <li>General maintenance to the Ascot Place building was undertaken.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>General maintenance to the Ascot Place building was undertaken. To reduce the electricity overheads, LED lights were installed replacing existing fluroescent lights.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>General maintenance to the Ascot Place building was undertaken.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 3.4.3 Review and Implement the Strategic IT Plan

PROJECTS/ACTIONS	QUARTER	COMMENTS
Implement priority projects (refer Strategic IT Plan)	July - September 2019	<ul style="list-style-type: none"> <li>Wireless networking was implemented for internal and external users.</li> <li>The Mandalay Weighbridge System at Red Hill was run in parallel with the existing weighbridge system.</li> <li>Commenced Microsoft Office 2019 rollout.</li> <li>The Internet router was configured for "high availability" so that a duplicate device will maintain a connection should the primary unit fail.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The Strategic IT Plan continued to be implemented.</li> <li>Surface Pro laptops have been assigned to managers and senior management to increase productivity.</li> <li>The EMRC file server was replaced with increased storage capacity.</li> <li>The Red Hill and Hazelmere sites are operating on the Mandalay Weighbridge System.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>The Strategic IT Plan continued to be implemented.</li> <li>The Hazelmere Resource Recovery Park was upgraded to NBN Internet.</li> <li>A Terminal Server Farm was set up to assist staff working remotely.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>
Develop an IT Disaster Recovery Plan incorporating the Red Hill Disaster Recovery site	July - September 2019	<ul style="list-style-type: none"> <li>The IT Disaster Recovery Plan was previously developed and is now progressively being implemented and refined with budgeted capital expenditure in the IT infrastructure.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>The IT Disaster Recovery Plan was previously developed and is now progressively being implemented and refined with budgeted capital expenditure in the IT infrastructure.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>The IT Disaster Recovery Plan was previously developed and is now progressively being implemented and refined with budgeted capital expenditure in the IT infrastructure.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

## 3.5 TO IMPROVE ORGANISATIONAL CULTURE, HEALTH, WELFARE AND SAFETY

### 3.5.1 Review and Implement the Workforce Plan

PROJECTS/ACTIONS	QUARTER	COMMENTS
Review and implement the Workforce Plan	July - September 2019	<ul style="list-style-type: none"> <li>Preliminary review undertaken.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>Review being undertaken.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>Workforce Plan reviewed and awaiting CEO approval.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li></li> </ul>

### 3.5.2 Review and Implement the Safety Management Plan

PROJECTS/ACTIONS	QUARTER	COMMENTS
Coordinate OS&H Program	July - September 2019	<ul style="list-style-type: none"> <li>• Nil this quarter.</li> </ul>
	October - December 2019	<ul style="list-style-type: none"> <li>• Nil this quarter.</li> </ul>
	January - March 2020	<ul style="list-style-type: none"> <li>• Price OSH consultants to review policies and procedures.</li> </ul>
	April - June 2020	<ul style="list-style-type: none"> <li>•</li> </ul>



## **15 REPORTS OF COMMITTEES**

### **15.1 WASTE ADVISORY COMMITTEE MEETING HELD 7 MAY 2020 (REFER TO MINUTES OF COMMITTEE) REFERENCE: D2020/07418 (WAC) – D2020/08267**

The minutes of the Waste Advisory Committee meeting held on **7 May 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. Any questions relating to the confidential report will be dealt with under section 19 of the agenda “Confidential Items.”

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

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

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

MOVED CR JEANS

SECONDED CR WOLFF

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

**CARRIED UNANIMOUSLY**

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**16 REPORTS OF DELEGATES**

Nil

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

Nil

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

Nil

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

**RECOMMENDATION (Closing meeting to the public)**

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

**COUNCIL RESOLUTION**

MOVED CR CONGERTON                      SECONDED CR BOYD

THAT WITH THE EXCEPTION OF THE CEO, CHIEF FINANCIAL OFFICER, CHIEF PROJECT OFFICER, CHIEF SUSTAINABILITY OFFICER, CHIEF OPERATING OFFICER, MR MOHEN, KOTT GUNNING, INFORMATION SERVICES SUPPORT OFFICER, EMRC MANAGER FINANCIAL SERVICES, DIRECTOR INFRASTRUCTURE SERVICES, CITY OF BELMONT, EA TO THE CEO AND PERSONAL ASSISTANT TO CHIEF FINANCIAL OFFICER THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23(2) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

**CARRIED UNANIMOUSLY**

The doors of the meeting were closed at 6:20pm.

The Chief Executive Officer, Chief Financial Officer, Chief Project Officer, Chief Sustainability Officer, Chief Operating Officer, Mr Mohen, Kott Gunning, Information Services Support Officer, EA to the CEO and Personal Assistant to Chief Financial Officer remained in Council Chambers while the EMRC Manager Financial Services and Director Infrastructure Services, City of Belmont remained in the separate room with audio feed.

**19.1 ITEM 14.1 OF THE WASTE ADVISORY COMMITTEE MINUTES - DRAFT PARTICIPANTS AGREEMENT FOR FOGO SUPPLY**

**REFERENCE: D2020/08314**

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

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



*Item 19 continued*

**19.2 ITEM 14.2 OF THE WASTE ADVISORY COMMITTEE MINUTES - PURCHASE OF LOTS 3, 4, 5, 6 AND 7 TOODYAY ROAD, RED HILL**

**REFERENCE: D2020/08315**

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

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

**19.3 ITEM 14.3 OF THE WASTE ADVISORY COMMITTEE MINUTES - UPDATE ON HAZELMERE WOOD WASTE TO ENERGY PROJECT**

**REFERENCE: D2020/08317**

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

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

**19.4 ITEM 14.4 OF THE WASTE ADVISORY COMMITTEE MINUTES - REGIONAL WASTE COLLECTION SERVICE UPDATE**

**REFERENCE: D2020/08318**

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

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

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

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

**COUNCIL RESOLUTION**

MOVED CR DAW

SECONDED CR ZANNINO

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

**CARRIED UNANIMOUSLY**

The doors of the meeting were re-opened at 7:31pm, staff and members of the public returned to the Council Chambers.

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*Item 19 continued*

Recording of the recommendations passed behind closed doors, namely:

**19.1 ITEM 14.1 OF THE WASTE ADVISORY COMMITTEE MINUTES - DRAFT PARTICIPANTS AGREEMENT FOR FOGO SUPPLY**

**REFERENCE: D2020/08314**

**COUNCIL RESOLUTION(S)**

MOVED CR JEANS

SECONDED CR CLARKE

1. THAT COUNCIL NOTES THE DRAFT PARTICIPANTS AGREEMENT FOR FOGO SUPPLY.
2. THAT THE REPORT AND ATTACHMENT(S) REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

**CARRIED BY CASTING VOTE OF THE CHAIRMAN 7/6  
Crs Powell, Wolff, Boyd, O'Connor, Congerton, Zannino Against**

**19.2 ITEM 14.2 OF THE WASTE ADVISORY COMMITTEE MINUTES - PURCHASE OF LOTS 3, 4, 5, 6 AND 7 TOODYAY ROAD, RED HILL**

**REFERENCE: D2020/08315**

**COUNCIL RESOLUTION(S)**

MOVED CR JEANS

SECONDED CR HAMILTON

THAT:

1. COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SECTION 5.42 OF THE *LOCAL GOVERNMENT ACT 1995*, AUTHORISE THE CEO IN CONSULTATION WITH THE CHAIRMAN TO NEGOTIATE A FINAL SETTLEMENT WITH LINC PROPERTY UP TO THE VALUE IDENTIFIED IN THIS REPORT FOR THE PURCHASE OF LOTS 3, 4, 5, 6 AND 7 TOODYAY ROAD, RED HILL.
2. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

**CARRIED UNANIMOUSLY**

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*Item 19 continued*

**19.3 ITEM 14.3 OF THE WASTE ADVISORY COMMITTEE MINUTES - UPDATE ON HAZELMERE WOOD WASTE TO ENERGY PROJECT**

**REFERENCE: D2020/08317**

**COUNCIL RESOLUTION(S)**

MOVED CR JEANS

SECONDED CR WOLFF

THAT:

1. COUNCIL AUTHORISES THE CHIEF EXECUTIVE OFFICER TO ENTER INTO AN AMENDMENT TO THE DEED OF VARIATION WITH ANERGY AUSTRALIA PTY LTD SIGNED IN NOVEMBER 2019 AND NEGOTIATE AND AGREE AMENDMENTS OTHER THAN TO THE MAXIMUM TOTAL AMOUNT OF PAYMENTS SPECIFIED IN SCHEDULE A TO THE DEED OF VARIATION.
2. COUNCIL AUTHORISES A CONTINGENCY ALLOWANCE ON THE COST TO COMPLETION UP TO THE VALUE SPECIFIED IN THE REPORT.
3. THE REPORT AND REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

**CARRIED 11/1  
Cr O'Connor Against**

**19.4 ITEM 14.4 OF THE WASTE ADVISORY COMMITTEE MINUTES - REGIONAL WASTE COLLECTION SERVICE UPDATE**

**REFERENCE: D2020/08318**

**COUNCIL RESOLUTION(S)**

MOVED CR CLARKE

SECONDED CR JEANS

THAT:

1. THE EMRC PROCEEDS WITH AN APPLICATION FOR AN EXEMPTION WITH THE AUSTRALIAN COMPETITION AND CONSUMER COMMISSION (ACCC) AND FROM THE WA STATE GOVERNMENT UNDER ITS COMPARABLE LEGISLATION FOR A RULING ON THE PROPOSED REGIONAL WASTE COLLECTION SERVICE.
2. THE EMRC PROCEEDS WITH THE PRE-PLANNING TASKS IDENTIFIED IN CONSULTATION WITH THE MEMBER COUNCILS THROUGH THE REGIONAL WASTE COLLECTION STEERING GROUP.
3. A REPORT AND RECOMMENDATIONS BE TABLED AT A FUTURE MEETING OF COUNCIL.
4. THE ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHIEF EXECUTIVE OFFICER AND THE EMRC CHAIRMAN.

**CARRIED BY CASTING VOTE OF THE CHAIRMAN 7/6  
Crs Powell, Boyd, O'Connor, Wolff, Congerton, Zannino Against**

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## 20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 18 June 2020** electronically or 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	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

## 21 DECLARATION OF CLOSURE OF MEETING

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