



MINUTES

CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

18 August 2016

I, Cr David Färdig, hereby certify that the minutes from the Council Meeting held on 18 August 2016 pages (1) to (172) were confirmed at a meeting of Council held on 22 September 2016.

A handwritten signature in dark ink, appearing to read "D. Färdig", is written over a horizontal line. Below the line, the word "Signature" is printed in a bold, sans-serif font.

**Cr David Färdig
Person presiding at Meeting**



MINUTES

Ordinary Meeting of Council

18 August 2016

ORDINARY MEETING OF COUNCIL

MINUTES

18 August 2016

(REF: D2016/06163)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 18 August 2016** 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 and welcomed Mr John Phillips from Workplace Business Solutions to the meeting.

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

Councillor Attendance

Cr David Färdig (Chairman)	EMRC Member	City of Swan
Cr Terry Kenyon (Deputy Chairman)	EMRC Member	City of Bayswater
Cr Michael Lewis	EMRC Member	Town of Bassendean
Cr Gerry Pule (Deputising for Cr Bridges)	EMRC Deputy Member	Town of Bassendean
Cr Catherine Ehrhardt (Deputising for Cr Sutherland)	EMRC Deputy Member	City of Bayswater
Cr Steve Wolff	EMRC Member	City of Belmont
Cr Dylan O'Connor	EMRC Member	Shire of Kalamunda
Cr Geoff Stallard	EMRC Member	Shire of Kalamunda
Cr Bob Perks	EMRC Member	Shire of Mundaring
Cr David McDonnell	EMRC Member	City of Swan

Leave of Absence Previously Approved

Cr Daw, (from 24/06/2016 to 30/08/2016 inclusive)

Apologies

Cr Paul Bridges	EMRC Member	Town of Bassendean
Cr Michelle Sutherland	EMRC Member	City of Bayswater
Cr Lynn Fisher	EMRC Deputy Member	Shire of Mundaring

EMRC Officers

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

EMRC Observers

Mr David Ameduri	Manager Financial Services
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Observer(s)

Mr Doug Pearson	Director Technical Services	City of Bayswater
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Visitor(s)

Mr John Phillips	Workplace Business Solutions
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3 DISCLOSURE OF INTERESTS

3.1 PETER B. SCHNEIDER – CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY:

Item: 19.2
 Subject: Confidential Item 15.1 - Chief Executive Officer Performance Review Process for 2016
 Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.
 The report directly applies to the CEO.

3.2 PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY:

Item: 19.2
 Subject: Confidential Item 15.1 – Chief Executive Officer Performance Review Process for 2016
 Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.
 Due to reporting relationship to the CEO.

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

4.1 COMMITTEE ELECTION

The Chairman announced that Cr Janet Powell was declared Chairman and Cr Mike Lewis declared Deputy Chairman of the Chief Executive Officer Performance Review Committee meeting held on the 28 July 2016. The Chairman congratulated both the Chairman and Deputy Chairman.

4.2 RESOURCE RECOVERY FACILITY TENDER

The Tender Request for the Resource Recovery Facility (RRF) was released on Saturday, 13 August 2016. A mandatory briefing on the RRF Tender will be held for tenderers on Tuesday 30 August 2016 with an optional site inspection the following day. The Tender closes on Wednesday 18 January 2017.

4.3 ANNUAL RETURN

The Chairman reminded Councillors that the 2015/2016 Annual Returns were due to be received by the CEO no later than Friday, 26 August 2016.

Councillors were advised to complete their returns as a matter of priority as the CCC has to be notified of any returns not received by the due date.

4.4 CONTAINER DEPOSIT SCHEME

As advised in the CEO's email of Wednesday 17 August 2016, the State Government has announced the introduction of a Container Deposit Scheme, similar to the long standing South Australian scheme. It is expected that the scheme will commence mid-2018.

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 23 JUNE 2016

That the minutes of the Ordinary Meeting of Council held on 23 June 2016 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR PERKS

SECONDED CR KENYON

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 23 JUNE 2016 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

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

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

12.1 EMRC INVESTMENT PORTFOLIO

12.2 ITEM 15.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES

CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2016

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



14 REPORTS OF EMPLOYEES

QUESTIONS

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR PERKS

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

CARRIED UNANIMOUSLY



14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF JUNE AND JULY 2016

REFERENCE: D2016/09200

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 June and July 2016 for noting.

KEY ISSUES AND RECOMMENDATION(S)

- As per the requirements of regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, the list of accounts paid during the months of June and July 2016 is provided for noting.

Recommendation(s)

That Council notes the CEO's list of accounts for June and July 2016 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, as attached to this report totalling \$27,380,969.19.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

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



Item 14.1 continued

REPORT

The table below summarises the payments drawn on the funds during the months of June and July 2016. A list detailing the payments made is appended as an attachment to this report.

Municipal Fund	EFT Payments	EFT35132 – EFT35507	
	Cheque Payments	220176 – 220195	
	Payroll EFT	PAY 2016-25, PAY 2016-25.1, PAY 2016-26, PAY 2017-1 & PAY 2017-2.	
	Direct Debits	DD15402.1 – DD15402.17 DD15403.1 – DD15403.7	
	- Superannuation	DD15404.1 – DD15404.19 DD15450.1 – DD15450.19 DD15522.1 – DD15422.18 DD15539.1 – DD15539.19	
	- Bank Charges	1*JUN16 & 1*JUL16	
	- Other	1080 – 1102	\$27,381,504.43
	Less		
	Cancelled EFT & Cheques	EFT 35272 & 35494	(535.24)
Trust Fund	Not Applicable		Nil
Total			\$27,380,969.19

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 – Good Governance

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

4.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As contained within the report.

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.1 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

CEO's Delegated Payments List for the months of June and July 2016 (Ref: D2016/10891)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for June and July 2016 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, as attached to this report totalling \$27,380,969.19.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR PERKS

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR JUNE AND JULY 2016 PAID UNDER DELEGATED POWER IN ACCORDANCE WITH REGULATION 13(1) OF THE *LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*, AS ATTACHED TO THIS REPORT TOTALLING \$27,380,969.19.

CARRIED UNANIMOUSLY



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2016

Cheque / EFT No	Date	Payee	Description	Amount
EFT35132	01/06/2016	AAA METAL RECYCLING AUSTRALIA PTY LTD	TRANSPORTATION COST OF RECYCLED MATERIAL	6,242.50
EFT35133	01/06/2016	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPLACEMENTS	1,584.00
EFT35134	01/06/2016	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES - ASCOT PLACE	2,612.75
EFT35135	01/06/2016	AIR FILTER DRY CLEAN SYSTEMS WA PTY LTD ATF AFDCS TRADING TRUST	PLANT PARTS MAINTENANCE & SERVICE	2,105.92
EFT35136	01/06/2016	AIRWELL GROUP PTY LTD	PUMP MAINTENANCE & SERVICE	2,950.52
EFT35137	01/06/2016	ALGA (AUSTRALASIAN LAND & GROUNDWATER ASSOCIATION)	STAFF TRAINING	198.00
EFT35138	01/06/2016	ANALYTICAL REFERENCE LABORATORY (ARL)	MATERIAL SAMPLE TESTING	484.00
EFT35139	01/06/2016	ANSPACH AGRICULTURAL CONTRACTING	PRODUCT TRANSPORTATION COSTS	1,366.00
EFT35140	01/06/2016	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	300.90
EFT35141	01/06/2016	ATA STEEL	PARTS FOR WOOD WASTE GRINDER	9,298.31
EFT35142	01/06/2016	AUST-WEIGH	REPAIRS TO HAZELMERE WEIGHBRIDGE - INSURANCE CLAIM	4,537.50
EFT35143	01/06/2016	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	19.53
EFT35144	01/06/2016	AUSTRALIA POST - ASCOT PLACE	POSTAL SERVICES	100.00
EFT35145	01/06/2016	AUSTRALIA POST - RED HILL	POSTAL SERVICES	439.75
EFT35146	01/06/2016	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	WASTE ENVIRONMENTAL - AUDITING FEE	3,858.25
EFT35147	01/06/2016	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIRS	550.00
EFT35148	01/06/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	1,130.00
EFT35149	01/06/2016	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	LABORATORY TESTING & REPORTING	1,321.10
EFT35150	01/06/2016	B&J CATALANO PTY LTD	PRODUCT TRANSPORTATION COSTS	990.21
EFT35151	01/06/2016	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COSTS & PLANT HIRE	10,505.21
EFT35152	01/06/2016	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	HAZELMERE WOOD WASTE GRINDER - MAINTENANCE	275.00
EFT35153	01/06/2016	BEAUMONDE HOSPITALITY AUSTRALIA PTY LTD	CATERING COSTS	5,417.50
EFT35154	01/06/2016	BEYOND GARDENS - HEADY ENTERPRISES	WORKSHOP - ENVIRONMENTAL	1,500.00
EFT35155	01/06/2016	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING EXPENSES	158.95
EFT35156	01/06/2016	BLACK COCKATOO PRESERVATION SOCIETY	STAFF TRAINING	319.00
EFT35157	01/06/2016	BLACKWOODS ATKINS	PARTS PURCHASES	1,493.76
EFT35158	01/06/2016	BOBCAT ATTACH	PLANT REPAIRS & MAINTENANCE	1,061.50
EFT35159	01/06/2016	BOYA EQUIPMENT	PLANT REPAIRS & MAINTENANCE	1,382.19
EFT35160	01/06/2016	BP GIDGEGANNUP	NEWSPAPER PURCHASES	44.00
EFT35161	01/06/2016	BRING COURIERS	COURIER SERVICE	604.59
EFT35162	01/06/2016	BRONWYN LEE	STAFF REIMBURSEMENT	193.25
EFT35163	01/06/2016	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	1,253.15
EFT35164	01/06/2016	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	1,296.46
EFT35165	01/06/2016	CARPENTRY, HOUSE AND YARD MAINTENANCE	BUILDING MAINTENANCE & REPAIRS	1,500.00
EFT35166	01/06/2016	CHANDLER MACLEOD GROUP	LABOUR HIRE	13,253.27
EFT35167	01/06/2016	CHEMCENTRE	LABORATORY SAMPLE TESTING	1,316.15
EFT35168	01/06/2016	CITY OF SWAN	HALL HIRE & SITE SWEEPING AT HAZELMERE	2,026.00
EFT35169	01/06/2016	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	3,598.16
EFT35170	01/06/2016	COMPELLING ECONOMICS PTY LTD (REMPAN)	ANNUAL MEMBERSHIP RENEWAL (REMPAN)	24,970.00
EFT35171	01/06/2016	COMPU-STOR	IT BACKUP DATA SERVICES	692.33
EFT35172	01/06/2016	COVS PARTS PTY LTD	PURCHASE OF CONSUMABLES, PARTS & EQUIPMENT	836.38
EFT35173	01/06/2016	CPR ELECTRICAL SERVICES	BUILDING MAINTENANCE	654.50
EFT35174	01/06/2016	CREATE ENTERPRISES	MEDIA PRODUCTION COSTS	500.00
EFT35175	01/06/2016	CRISALIS INTERNATIONAL PTY LTD	HYDROGEOLOGICAL CONSULTING FEES	3,960.00
EFT35176	01/06/2016	CROSSLAND & HARDY PTY LTD	QUARTERLY VOLUME SURVEY	6,839.40
EFT35177	01/06/2016	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT REPAIR & MAINTENANCE	3,037.33
EFT35178	01/06/2016	DATA 3 PERTH	ANNUAL LICENCE FEE - IT	17,301.72
EFT35179	01/06/2016	DELRON CLEANING PTY LTD	CLEANING SERVICES - RED HILL	3,652.01
EFT35180	01/06/2016	DUN & BRADSTREET PTY LTD	CREDIT REFERENCE CHECKS	49.50
EFT35181	01/06/2016	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	EQUIPMENT HIRE	165.00
EFT35182	01/06/2016	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	795.19
EFT35183	01/06/2016	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	891.00
EFT35184	01/06/2016	EMERSON NETWORK POWER AUSTRALIA PTY LTD	EQUIPMENT MAINTENANCE AGREEMENT	6,912.40
EFT35185	01/06/2016	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	793.10
EFT35186	01/06/2016	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	811.40
EFT35187	01/06/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,621.95
EFT35188	01/06/2016	GOODCHILD ENTERPRISES	BATTERY PURCHASE	203.50
EFT35189	01/06/2016	GREEN PROMOTIONS PTY LTD	MARKETING MATERIAL - BUSH SKILLS FOR YOUTH	4,811.48
EFT35190	01/06/2016	HEALTHSCOPE MEDICAL CENTRES T/A ST ANDREWS MEDICAL GROUP	PRE-EMPLOYMENT STAFF MEDICAL	496.10
EFT35191	01/06/2016	HERBERT SMITH FREEHILLS	LEGAL ADVICE	1,430.00
EFT35192	01/06/2016	HIGHWAY MOTOR TRIMMERS	REPAIRS TO EQUIPMENT	143.00
EFT35193	01/06/2016	HILLS FRESH	STAFF AMENITIES	129.27
EFT35194	01/06/2016	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT MAINTENANCE & SERVICE	1,237.74
EFT35195	01/06/2016	INSIGHT ORNITHOLOGY	ENVIRONMENTAL CONSULTING	1,481.00
EFT35196	01/06/2016	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT35197	01/06/2016	JANE FORWARD CONSULTING (MILWARD FAMILY TRUST)	CONSULTING COSTS	7,942.00
EFT35198	01/06/2016	JOHN HUGHES (ROHANNA PTY LTD)	VEHICLE SERVICE	249.00
EFT35199	01/06/2016	KASA CONSULTING	EQUIPMENT HIRE	418.00
EFT35200	01/06/2016	KENNARDS HIRE	EQUIPMENT HIRE	1,750.00
EFT35201	01/06/2016	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPIER CHARGES	1,087.90
EFT35202	01/06/2016	KOOL KREATIVE	DESIGN & PRINTING COSTS - FOR "SEE" PROJECT	902.00
EFT35203	01/06/2016	KOTT GUNNING LAWYERS	LEGAL ADVICE	876.81
EFT35204	01/06/2016	LANDFILL GAS & POWER PTY LTD	ELECTRICITY USAGES	24,195.88
EFT35205	01/06/2016	LANDMARK OPERATIONS LIMITED	DRAINAGE SUPPLIES	165.93
EFT35206	01/06/2016	LIEBHERR AUSTRALIA PTY LTD	PLANT PARTS PURCHASE, REPAIR & SERVICE	963.06
EFT35207	01/06/2016	LIQUID ENGINEERING PTY LTD	CLEANING SUPPLIES	364.20
EFT35208	01/06/2016	MACRI PARTNERS	EXTERNAL INTERIM AUDIT FEE	10,450.00
EFT35209	01/06/2016	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT35210	01/06/2016	MIKE HAYWOOD'S SUSTAINABLE RESOURCE SOLUTIONS	CONSULTING COSTS - C&I PROJECT	6,600.00
EFT35211	01/06/2016	MISS MAUD	CATERING COSTS	142.85
EFT35212	01/06/2016	MS GROUNDWATER MANAGEMENT	GROUNDWATER INVESTIGATION & REPORTING	17,710.00
EFT35213	01/06/2016	MUNDARING COMMUNITY MEN'S SHED	REGIONAL LITTER DISPLAY	1,200.00
EFT35214	01/06/2016	BOW STEEL PTY LTD	PARTS FOR WOOD WASTE GRINDER	660.00
EFT35215	01/06/2016	MUNDARING TYRE CENTRE	TYRE REPAIRS	135.00
EFT35216	01/06/2016	NEVERFAIL SPRINGWATER	BOTTLED WATER	326.35
EFT35217	01/06/2016	NGT LOGISTICS PTY LTD	TRANSPORTATION COST	558.25
EFT35218	01/06/2016	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	430.16
EFT35219	01/06/2016	OPUS INTERNATIONAL CONSULTANTS (AUSTRALIA) PTY LTD	ENGINEERING DESIGN - HAZELMERE C&I STORMWATER BASIN	3,300.00
EFT35220	01/06/2016	PARK PACKAGING	RED HILL LITTER CONTROL BAGS	1,431.93
EFT35221	01/06/2016	PERTH SECURITY SERVICES - MCW CORPORATION PTY LTD	SECURITY PATROLS	10,795.59
EFT35222	01/06/2016	PETRO MIN ENGINEERS	ENGINEERING DESIGN - C&I BUILDING	13,552.00
EFT35223	01/06/2016	PINELLI WINES PTY LTD	CATERING SUPPLIES	234.00
EFT35224	01/06/2016	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	PLANT PARTS PURCHASE, REPAIRS & MAINTENANCE	1,347.55
EFT35225	01/06/2016	PJ & DM GODFREY FENCING CONTRACTORS	FENCE REPAIRS	3,443.00
EFT35226	01/06/2016	PRECIOUS BREATH YOGA	STAFF HEALTH PROMOTION	360.00

**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2016**

Cheque / EFT No	Date	Payee	Description	Amount
EFT35227	01/06/2016	PRESTIGE PUMP RENTALS	SUPPLY OF 2 MECHANICAL PUMPS	37,746.50
EFT35228	01/06/2016	PROTECTOR ALSAFE PTY LTD	EQUIPMENT SUPPLIES	603.24
EFT35229	01/06/2016	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,475.00
EFT35230	01/06/2016	RACHAEL MERCY	STAFF HEALTH PROMOTION	630.00
EFT35231	01/06/2016	REINFORCED CONCRETE PIPES AUSTRALIA (WA) PTY LTD (RCPA)	SUPPLY OF CONCRETE PIPES	23,367.30
EFT35232	01/06/2016	RICHARDS TYREPOWER - BELMONT	TYRE REPAIRS	330.00
EFT35233	01/06/2016	RISK MANAGEMENT TECHNOLOGIES PTY LTD	ANNUAL LICENCE FEE	2,679.60
EFT35234	01/06/2016	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	182.72
EFT35235	01/06/2016	SAFETY WORLD	PROTECTIVE CLOTHING	684.20
EFT35236	01/06/2016	SCF GROUP PTY LTD	EQUIPMENT PURCHASES - RED HILL	33,275.00
EFT35237	01/06/2016	SCOPEONE BUSINESS SOLUTIONS	STAFF TRAINING	2,000.00
EFT35238	01/06/2016	SHUGS ELECTRICAL	BUILDING MAINTENANCE & REPAIRS	805.09
EFT35239	01/06/2016	SIGN SUPERMARKET	SIGNAGE	1,080.00
EFT35240	01/06/2016	SNAP BELMONT (BELSNAP PTY LTD)	STATIONERY PRINTING	1,223.70
EFT35241	01/06/2016	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT STAFF MEDICAL	225.50
EFT35242	01/06/2016	SOURCE FOODS (TYRANT HOLDINGS P/L)	CATERING COSTS	506.00
EFT35243	01/06/2016	SOUTHERN WIRE PTY LTD	INSTALL FENCES	1,548.80
EFT35244	01/06/2016	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE	14,460.00
EFT35245	01/06/2016	ST JOHN AMBULANCE ASSOCIATION	STAFF TRAINING	160.00
EFT35246	01/06/2016	STAPLES AUSTRALIA LTD	STATIONERY & CONSUMABLES	1,715.81
EFT35247	01/06/2016	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	WASTE SERVICES ENVIRONMENTAL CONSULTING - WWTE	2,574.00
EFT35248	01/06/2016	SWAN VALLEY CAFE	CATERING COSTS	120.00
EFT35249	01/06/2016	TALIS CONSULTANTS	CONSULTING FEES - RESOURCE RECOVERY	3,861.00
EFT35250	01/06/2016	TFUEL PTY LTD	RED HILL DIESEL FUEL FACILITY UPGRADE	58,451.80
EFT35251	01/06/2016	THE FARM SHOP (WA) 1999 PTY LTD	CONSUMABLES	568.21
EFT35252	01/06/2016	THE WATERSHED	PURCHASE OF PUMP PARTS	138.00
EFT35253	01/06/2016	TIM DAVIES LANDSCAPING PTY LTD	GROUND & GARDEN MAINTENANCE	965.80
EFT35254	01/06/2016	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COST	6,139.65
EFT35255	01/06/2016	TOTAL GREEN RECYCLING	E-WASTE RECYCLING COST	40.13
EFT35256	01/06/2016	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	2,586.64
EFT35257	01/06/2016	TRANEN PTY LTD	REHABILITATION COSTS - RED HILL	687.17
EFT35258	01/06/2016	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	273.91
EFT35259	01/06/2016	UNITED CRANE SERVICES PTY LTD	PLANT HIRE	512.60
EFT35260	01/06/2016	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT35261	01/06/2016	WAJON AND ASSOCIATES	WASTE SERVICES - ENVIRONMENTAL CONSULTING	6,670.00
EFT35262	01/06/2016	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	335.50
EFT35263	01/06/2016	WESTERN MAZE T/A WESTERN EDUCATING SERVICE	PLANT MAINTENANCE	2,442.00
EFT35264	01/06/2016	WESTERN TREE RECYCLERS	GREENWASTE SHREDDING & PLANT HIRE	33,831.13
EFT35265	01/06/2016	WORKFORCE INTERNATIONAL	LABOUR HIRE	10,333.31
EFT35266	01/06/2016	WORKPAC PTY LTD	LABOUR HIRE	13,730.15
EFT35267	01/06/2016	YEOMAN PTY LTD ATF THE RJ ROHLRACH FAMILY TRUST	CONSULTING FEES - WWTE	357.50
EFT35268	07/06/2016	PAYG PAYMENTS	TAXATION PAYMENT	59,525.00
EFT35269	07/06/2016	PERTH ENERGY PTY LTD	INFRASTRUCTURE COST - RRF	68,865.94
EFT35270	10/06/2016	CA TECHNOLOGY PTY LTD T/A CAMMS MANAGEMENT SOLUTIONS	ANNUAL LICENCE FEE - INTERPLAN	16,315.64
EFT35271	10/06/2016	CIRRENA PTY LTD T/A UNISON INTERACTIVE PTY LTD	WEBSITE MAINTENANCE	3,080.00
EFT35272	10/06/2016	CLEANAWAY PTY LTD	BIN HIRE	194.92
EFT35273	10/06/2016	COMSYN CONSULTING PTY LTD	IT CONSULTING	2,805.00
EFT35274	10/06/2016	SHELTER STATION WA PTY	RELOCATION OF DOME SHELTER CONTAINER - HAZELMERE	4,250.00
EFT35275	10/06/2016	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	976.73
EFT35276	10/06/2016	WESTERN POWER	RELOCATION OF POWER POLE AT HAZELMERE	13,926.00
EFT35277	13/06/2016	BRONWYN LEE	STAFF REIMBURSEMENT	181.69
EFT35278	13/06/2016	CARPENTRY, HOUSE AND YARD MAINTENANCE	RED HILL DIESEL FUEL FACILITY UPGRADE	4,520.00
EFT35279	13/06/2016	CLEANAWAY PTY LTD	BIN HIRE	161.92
EFT35280	13/06/2016	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	3,564.45
EFT35281	17/06/2016	A2K TECHNOLOGIES PTY LTD	STAFF TRAINING	907.50
EFT35282	17/06/2016	CITY OF ARMADALE	REFUND OF OVERPAYMENT	3,456.00
EFT35283	17/06/2016	COMSYN CONSULTING PTY LTD	IT CONSULTING	2,722.50
EFT35284	17/06/2016	DAVID AMEDURI	STAFF REIMBURSEMENT	756.95
EFT35285	17/06/2016	NICHOLAS ELLIOTT	STAFF REIMBURSEMENT	510.00
EFT35286	17/06/2016	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	360.79
EFT35287	20/06/2016	BP AUSTRALIA PTY LTD	FUEL PURCHASES	60,652.43
EFT35288	20/06/2016	BP AUSTRALIA PTY LTD	OIL PURCHASES	2,015.92
EFT35289	20/06/2016	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	57,688.00
EFT35290	20/06/2016	SYNNOTT MULHOLLAND MANAGEMENT SERVICES P/L T/A CONSULTATION	CONSULTING FEE - RRF	4,879.87
EFT35291	21/06/2016	EASTERN HILLS ENGINEERING	PLANT REPAIRS	385.00
EFT35292	21/06/2016	PAYG PAYMENTS	TAXATION PAYMENT	71,026.05
EFT35293	21/06/2016	PITNEY BOWES CREDIT AUSTRALIA LTD	POSTAGE EXPENSE	333.63
EFT35294	24/06/2016	A NOBLE & SON LTD WA DIVISION	ANNUAL INSPECTION OF EQUIPMENT	1,032.19
EFT35295	24/06/2016	BOC LTD	GAS CYLINDERS RENTAL	662.71
EFT35296	24/06/2016	CABCHARGE	ADMINISTRATION CHARGE	6.00
EFT35297	24/06/2016	DEPARTMENT OF THE ENVIRONMENT	WASTE SERVICES ENVIRONMENTAL CONSULTING FEE	3,233.00
EFT35298	24/06/2016	MARKETFORCE	ADVERTISING COST	1,672.42
EFT35299	24/06/2016	METROWEST ELECTRICAL & COMMUNICATIONS PTY LTD	PLANT PARTS PURCHASES	4,053.50
EFT35300	24/06/2016	MS GROUNDWATER MANAGEMENT	GROUNDWATER INVESTIGATION & REPORTING	11,880.00
EFT35301	24/06/2016	OPTUM HEALTH & TECHNOLOGY (AUSTRALIA) PTY LTD	EAP - COUNSELLING FEES	170.50
EFT35302	24/06/2016	SIMON TRANSPORT PTY LTD	REFUND OF OVERPAYMENT	261.60
EFT35303	30/06/2016	AAA METAL RECYCLING AUSTRALIA PTY LTD	TRANSPORTATION COST OF RECYCLED MATERIAL	2,615.00
EFT35304	30/06/2016	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES - ASCOT PLACE	2,612.75
EFT35305	30/06/2016	AGPARTS WAREHOUSE	HARDWARE SUPPLIES	301.47
EFT35306	30/06/2016	AIR FILTER DRY CLEAN SYSTEMS WA PTY LTD ATF AFDCS TRADING TRUST	PLANT PARTS, MAINTENANCE & SERVICE	1,927.71
EFT35307	30/06/2016	AIRWELL GROUP PTY LTD	PUMP MAINTENANCE & SERVICE	496.27
EFT35308	30/06/2016	ALCOLIZER PTY LTD	ANNUAL CALIBRATION OF BREATH ANALYSERS	228.80
EFT35309	30/06/2016	ANSPACH AGRICULTURAL CONTRACTING	PRODUCT TRANSPORTATION COSTS	253.51
EFT35310	30/06/2016	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	501.50
EFT35311	30/06/2016	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	93.67
EFT35312	30/06/2016	AUSTRALIA POST - ASCOT PLACE	POSTAL SERVICES	1,950.00
EFT35313	30/06/2016	AUSTRALIA POST - RED HILL	POSTAL SERVICES	410.55
EFT35314	30/06/2016	AUSTRALIAN COUNCIL OF SOCIAL SERVICE (ACOSS)	STAFF TRAINING	60.00
EFT35315	30/06/2016	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	WASTE SERVICES ENVIRONMENTAL - AUDITING FEE	676.50
EFT35316	30/06/2016	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIRS	1,210.00
EFT35317	30/06/2016	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	LABORATORY ANALYSIS & REPORTING	9,207.00
EFT35318	30/06/2016	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING AT RED HILL	765.60
EFT35319	30/06/2016	B&J CATALANO PTY LTD	PRODUCT TRANSPORTATION COSTS	991.00
EFT35320	30/06/2016	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COSTS & PLANT HIRE	12,490.32
EFT35321	30/06/2016	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	PLANT REPAIRS & MAINTENANCE	2,310.00
EFT35322	30/06/2016	BATTERY WORLD	BATTERY PURCHASE	48.45

**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2016**

Cheque / EFT No	Date	Payee	Description	Amount
EFT35323	30/06/2016	BEDFORDS ROOF RESTORATIONS	ROOF REPAIR - ASCOT PLACE	968.00
EFT35324	30/06/2016	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPER PURCHASES	1,944.99
EFT35325	30/06/2016	BINDI BINDI DREAMING	WORKSHOP PRESENTATION COST	400.00
EFT35326	30/06/2016	BLACKWOODS ATKINS	CONSUMABLES PURCHASES	237.60
EFT35327	30/06/2016	BOB PERKS	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT35328	30/06/2016	BOBCAT ATTACH	PLANT REPAIRS & MAINTENANCE	3,684.07
EFT35329	30/06/2016	BP GIDGEGANNUP	NEWSPAPER PURCHASES	57.50
EFT35330	30/06/2016	BRIAN NAUGHTON (BG'S CAR CLEANING SERVICE)	CLEANING CAR POOL VEHICLES & BUILDING MAINTENANCE	540.00
EFT35331	30/06/2016	BRING COURIERS	COURIER SERVICE	336.16
EFT35332	30/06/2016	BRONWYN LEE	STAFF REIMBURSEMENT	130.96
EFT35333	30/06/2016	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE	3,224.06
EFT35334	30/06/2016	BULLANT SECURITY PTY LTD	KEY CUTTING	82.15
EFT35335	30/06/2016	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	238.73
EFT35336	30/06/2016	C4 CONCEPTS PTY LTD	ARTWORK DESIGN	308.00
EFT35337	30/06/2016	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	990.07
EFT35338	30/06/2016	CARDNO (WA) PTY LTD	CONSULTING FEE - RITRA	4,400.00
EFT35339	30/06/2016	CATRIONA MCNAUGHTON	STAFF REIMBURSEMENT	1,324.00
EFT35340	30/06/2016	CHANDLER MACLEOD GROUP	LABOUR HIRE	13,495.92
EFT35341	30/06/2016	CHEMCENTRE	LABORATORY SAMPLE TESTING	6,245.25
EFT35342	30/06/2016	CHEMICAL FORMULATORS PTY LTD T/A CHEMFORM	CLEANING SUPPLIES	99.66
EFT35343	30/06/2016	CIRRENA PTY LTD T/A UNISON INTERACTIVE PTY LTD	WEBSITE MAINTENANCE	1,830.40
EFT35344	30/06/2016	CITY OF BELMONT	GRANT DISTRIBUTION - PAF	8,800.00
EFT35345	30/06/2016	CITY OF SWAN	SITE SWEEPING AT HAZELMERE	1,732.50
EFT35346	30/06/2016	CJD EQUIPMENT PTY LTD	PLANT ENGINE RECONDITION, PARTS & SERVICE	66,802.79
EFT35347	30/06/2016	CLAYTONS AUSTRALIA P/L	HARDWARE SUPPLIES	453.75
EFT35348	30/06/2016	COATES HIRE OPERATIONS PTY LTD	EQUIPMENT RENTAL	68.18
EFT35349	30/06/2016	COMPU-STOR	IT BACKUP DATA SERVICES	1,019.09
EFT35350	30/06/2016	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,805.00
EFT35351	30/06/2016	COVS PARTS PTY LTD	PURCHASE OF PLANT PARTS& EQUIPMENT	133.14
EFT35352	30/06/2016	CPR ELECTRICAL SERVICES	BUILDING MAINTENANCE	1,360.09
EFT35353	30/06/2016	CROSSLAND & HARDY PTY LTD	SURVEY FEE - GROUNDWATER MONITORING BORES	1,551.00
EFT35354	30/06/2016	CSE CROSSCOM PTY LTD	EQUIPMENT PURCHASES	3,672.46
EFT35355	30/06/2016	CSE-COMSOURCE PTY LTD	EQUIPMENT MAINTENANCE	302.50
EFT35356	30/06/2016	DATEK PACIFIC PTY LTD	PLANT PARTS, REPAIR & MAINTENANCE	1,041.04
EFT35357	30/06/2016	DAVID FARDIG	QUARTERLY COUNCILLORS PAYMENT	8,755.00
EFT35358	30/06/2016	DEERING AUTRONICS	PLANT REPAIRS & MAINTENANCE	328.57
EFT35359	30/06/2016	DELRON CLEANING PTY LTD	CLEANING SERVICES - RED HILL	3,635.23
EFT35360	30/06/2016	DENSFORD CIVIL PTY LTD	REHABILITATE CLASS III CELLS - CONTOURING & DRAINAGE	65,786.92
EFT35361	30/06/2016	DMB FLUID TECHNOLOGIES PTY LTD	PLANT PARTS	1,241.70
EFT35362	30/06/2016	DORMA AUSTRALIA PTY LTD	BUILDING REPAIRS & MAINTENANCE	324.50
EFT35363	30/06/2016	DUN & BRADSTREET PTY LTD	CREDIT REFERENCE CHECKS	9.90
EFT35364	30/06/2016	DYLAN O'CONNOR	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT35365	30/06/2016	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	EQUIPMENT HIRE	330.00
EFT35366	30/06/2016	EDERLINE PTY LTD T/A CAVERSHAM PLANT HIRE	REFUND OF OVERPAYMENT	118.77
EFT35367	30/06/2016	EDWIN DELL	REIMBURSEMENT OF TRAVEL COSTS	48.36
EFT35368	30/06/2016	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	867.30
EFT35369	30/06/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,140.40
EFT35370	30/06/2016	FULCHER'S TREE SERVICE	PRUNE TREES AT HAZELMERE SITE	770.00
EFT35371	30/06/2016	GERRY PULE	COUNCILLORS ATTENDANCE FEE	232.00
EFT35372	30/06/2016	GREY GOLD CONSTRUCTIONS	DOME SHELTER CONCRETE LAY	8,690.00
EFT35373	30/06/2016	HEATLEY SALES PTY LTD	PROTECTIVE CLOTHING	61.60
EFT35374	30/06/2016	HERBERT SMITH FREEHILLS	QUARTERLY LEGISLATIVE REVIEW MANUAL	2,530.00
EFT35375	30/06/2016	HILLS FRESH	STAFF AMENITIES	209.02
EFT35376	30/06/2016	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT MAINTENANCE & SERVICE	623.74
EFT35377	30/06/2016	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT35378	30/06/2016	JANET POWELL	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT35379	30/06/2016	JAPANESE TRUCK & BUS SPARES PTY LTD	PLANT PARTS PURCHASE	392.90
EFT35380	30/06/2016	JAYA VAUGHAN	STAFF REIMBURSEMENT	135.57
EFT35381	30/06/2016	JOHN DAW	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT35382	30/06/2016	JOHN MCNAMARA	COUNCILLORS ATTENDANCE FEE	232.00
EFT35383	30/06/2016	KLB SYSTEMS	COMPUTER HARDWARE PURCHASE	17,985.00
EFT35384	30/06/2016	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPIER CHARGES	643.32
EFT35385	30/06/2016	KOTT GUNNING LAWYERS	LEGAL ADVICE	4,889.28
EFT35386	30/06/2016	LANDFILL GAS & POWER PTY LTD	ELECTRICITY USAGES	25,933.69
EFT35387	30/06/2016	LANDMARK OPERATIONS LIMITED	PARTS PURCHASES	171.16
EFT35388	30/06/2016	LESMURDIE BUS SERVICE	BUS HIRE	583.00
EFT35389	30/06/2016	LIEBHERR AUSTRALIA PTY LTD	PLANT PARTS PURCHASES, REPAIRS & SERVICE	7,239.63
EFT35390	30/06/2016	LIGHTSPEED TECHNOLOGY	CONSULTING FEE - HAZELMERE WWTE	3,487.50
EFT35391	30/06/2016	LIQUID ENGINEERING PTY LTD	CLEANING SUPPLIES	728.40
EFT35392	30/06/2016	LOCALISE PTY LTD	CONSULTING FEE	4,455.00
EFT35393	30/06/2016	LYONS AIRCONDITIONING SERVICES	AIRCONDITIONING UNIT PURCHASE & INSTALLATION	5,489.00
EFT35394	30/06/2016	M2 TECHNOLOGY	IP PHONE PURCHASE	1,188.00
EFT35395	30/06/2016	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT35396	30/06/2016	MEGAN RADAICH	WORKSHOP PRESENTATION COST	350.00
EFT35397	30/06/2016	MELTWATER AUSTRALIA PTY LTD	ANNUAL MEMBERSHIP RENEWAL	13,200.00
EFT35398	30/06/2016	MEN OF THE TREES	PURCHASES OF TUBESTOCK TREES	2,017.00
EFT35399	30/06/2016	MICHAEL LEWIS	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT35400	30/06/2016	MICHELLE SUTHERLAND	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT35401	30/06/2016	MIDLAND CEMENT MATERIALS	HARDWARE PURCHASES	2,827.00
EFT35402	30/06/2016	MIDWAY FORD (WA)	VEHICLE SERVICE	575.00
EFT35403	30/06/2016	MIKE HAYWOOD'S SUSTAINABLE RESOURCE SOLUTIONS	CONSULTING COSTS - C&I PROJECT	6,600.00
EFT35404	30/06/2016	MILLENNIUM KIDS INC	WORKSHOP PRESENTATION COST	1,100.00
EFT35405	30/06/2016	MINETEK (INDUSTRIAL EQUIPMENT PTY LTD)	PLANT REPAIRS & MAINTENANCE	412.50
EFT35406	30/06/2016	MS GROUNDWATER MANAGEMENT	PURCHASE OF BORE PARTS	385.00
EFT35407	30/06/2016	MUNDARING CONCRETE PTY LTD	CONCRETE SUPPLY	6,732.00
EFT35408	30/06/2016	MUNDARING GLASS & SECURITY	MESH & FLYSCREEN INSTALLATION - EDUCATION CENTRE AT RED HILL	825.00
EFT35409	30/06/2016	BOW STEEL PTY LTD	PARTS FOR WOOD WASTE GRINDER	726.00
EFT35410	30/06/2016	MUNDARING TYRE CENTRE	TYRE REPAIRS & PURCHASES	1,184.00
EFT35411	30/06/2016	MURPHY'S TYRE POWER	TYRE PURCHASE	115.00
EFT35412	30/06/2016	NEVERFAIL SPRINGWATER	BOTTLED WATER	449.27
EFT35413	30/06/2016	NEVILLE REFRIGERATION	DEGASSING OF FRIDGES & AIRCONDITIONERS	2,772.00
EFT35414	30/06/2016	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	439.02
EFT35415	30/06/2016	OPUS INTERNATIONAL CONSULTANTS (AUSTRALIA) PTY LTD	ENGINEERING DESIGN CONSULTANCY - HAZELMERE	10,256.84
EFT35416	30/06/2016	OTIS ELEVATOR COMPANY PTY LTD	BUILDING MAINTENANCE & REPAIRS	1,589.78
EFT35417	30/06/2016	PAUL BRIDGES	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT35418	30/06/2016	PAYG PAYMENTS	TAXATION PAYMENT	1,528.80

**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2016**

Cheque / EFT No	Date	Payee	Description	Amount
EFT35419	30/06/2016	PERTH SECURITY SERVICES - MCW CORPORATION PTY LTD	SECURITY PATROLS	13,617.54
EFT35420	30/06/2016	PHIL MARKS	COUNCILLORS ATTENDANCE FEE	232.00
EFT35421	30/06/2016	PINELLI WINES PTY LTD	CATERING SUPPLIES	504.00
EFT35422	30/06/2016	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	PLANT PARTS PURCHASES, REPAIRS & MAINTENANCE	2,200.28
EFT35423	30/06/2016	PJ & DM GODFREY FENCING CONTRACTORS	FENCE REPAIRS	770.00
EFT35424	30/06/2016	PLANET FOOTPRINT PTY LTD	STAFF TRAINING	880.00
EFT35425	30/06/2016	PPR AUSTRALIA	CONSULTING FEE - RRF	7,227.00
EFT35426	30/06/2016	PRECIOUS BREATH YOGA	STAFF HEALTH PROMOTION	450.00
EFT35427	30/06/2016	PRESTIGE ALARMS	WOOD WASTE GRINDER MONITORING & MAINTENANCE	3,839.00
EFT35428	30/06/2016	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT PURCHASE & MAINTENANCE	4,920.36
EFT35429	30/06/2016	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,475.00
EFT35430	30/06/2016	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	2,422.15
EFT35431	30/06/2016	SAFETY WORLD	PROTECTIVE CLOTHING	1,266.65
EFT35432	30/06/2016	SANDALFORD WINES	CATERING SUPPLIES	1,763.50
EFT35433	30/06/2016	SCOPEONE BUSINESS SOLUTIONS	STAFF TRAINING	2,000.00
EFT35434	30/06/2016	SETON AUSTRALIA	HARDWARE SUPPLIES	241.73
EFT35435	30/06/2016	SHUGS ELECTRICAL	DEGASSING OF FRIDGES & AIRCONDITIONERS	891.00
EFT35436	30/06/2016	SILVERLOCK PACKAGING	CONSUMABLES PURCHASES	401.49
EFT35437	30/06/2016	SNAP BELMONT (BELSNAP PTY LTD)	STATIONERY PRINTING	1,695.00
EFT35438	30/06/2016	SOUTH METROPOLITAN TAFE	STAFF TRAINING	390.29
EFT35439	30/06/2016	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE	9,154.00
EFT35440	30/06/2016	ST JOHN AMBULANCE ASSOCIATION	ANNUAL SERVICE OF FIRST AID KITS & STAFF TRAINING	1,503.20
EFT35441	30/06/2016	STANTONS INTERNATIONAL	PROBITY SERVICES	801.90
EFT35442	30/06/2016	STAPLES AUSTRALIA LTD	STATIONERY & CONSUMABLES	2,731.53
EFT35443	30/06/2016	STEPHEN K WOLFF	QUARTERLY COUNCILLORS PAYMENT	2,575.00
EFT35444	30/06/2016	STEPHEN NIMMO	WORKSHOP PRESENTATION COST	750.00
EFT35445	30/06/2016	STOTT HOARE	COMPUTER HARDWARE PURCHASES	2,352.90
EFT35446	30/06/2016	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	ENVIRONMENTAL CONSULTING - WWTE	18,420.60
EFT35447	30/06/2016	SUCCESS WATERS PTY LTD T/A HAYDN ROBINSON	LEGAL ADVICE	33,431.20
EFT35448	30/06/2016	SWAN TOWING SERVICE PTY LTD	TOWING SERVICE OF VEHICLES & PLANT BETWEEN SITES	847.00
EFT35449	30/06/2016	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,836.06
EFT35450	30/06/2016	TENDERLINK.COM. PTY LTD	TENDERS ADVERTISING	330.00
EFT35451	30/06/2016	TERRY KENYON	QUARTERLY COUNCILLORS PAYMENT	3,798.25
EFT35452	30/06/2016	TIM DAVIES LANDSCAPING PTY LTD	GROUND & GARDEN MAINTENANCE	965.80
EFT35453	30/06/2016	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,228.22
EFT35454	30/06/2016	TOX FREE SOLUTIONS	COLLECTION & DISPOSAL OF HHW	1,483.90
EFT35455	30/06/2016	TRANEN PTY LTD	PURCHASE OF SEED FOR REHABILITATION PROGRAM - RED HILL	18,480.51
EFT35456	30/06/2016	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	40.48
EFT35457	30/06/2016	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE AGREEMENTS	9,529.76
EFT35458	30/06/2016	VERTICAL TELECOM WA PTY LTD (VERTEL)	RADIO EQUIPMENT	273.62
EFT35459	30/06/2016	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT35460	30/06/2016	WA HINO SALES AND SERVICE	PLANT PARTS & REPAIRS	2,924.75
EFT35461	30/06/2016	WAJON AND ASSOCIATES	WASTE SERVICES ENVIRONMENTAL CONSULTING	3,888.96
EFT35462	30/06/2016	WALGA - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	PREFERRED SUPPLIER FEE (COMMISSION FOR MULCH)	2.36
EFT35463	30/06/2016	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	335.50
EFT35464	30/06/2016	WESTERN RESOURCE RECOVERY PTY LTD	WORKSHOP & DIESEL BOWSER MAINTENANCE - RED HILL	693.00
EFT35465	30/06/2016	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	73.94
EFT35466	30/06/2016	WORK CLOBBER	PROTECTIVE CLOTHING	336.00
EFT35467	30/06/2016	WORKFORCE INTERNATIONAL	LABOUR HIRE	5,232.27
EFT35468	30/06/2016	WORKPAC PTY LTD	LABOUR HIRE	7,124.39
EFT35469	30/06/2016	WREN OIL	WASTE REMOVAL	401.50
EFT35470	04/07/2016	APV VALUERS & ASSET MANAGEMENT	ASSET REVALUATION SERVICES - PLANT & EQUIPMENT	2,739.00
EFT35471	04/07/2016	BE PROJECTS (WA) PTY LTD	C&I BUILDING CONSTRUCTION - PROGRESS PAYMENT	845,110.09
EFT35472	04/07/2016	DENSFORD CIVIL PTY LTD	REHABILITATE CLASS III CELLS - CONTOURING & DRAINAGE	155,754.90
EFT35473	04/07/2016	HILLS SCRAP METAL	DISPOSAL OF GAS BOTTLES	1,243.00
EFT35474	04/07/2016	MS GROUNDWATER MANAGEMENT	BORE REPLACEMENT - HAZELMERE	6,600.00
EFT35475	04/07/2016	PARKLAND MAZDA	VEHICLE PURCHASE	25,490.90
EFT35476	04/07/2016	TALIS CONSULTANTS	CONSULTING FEES - RESOURCE RECOVERY	37,570.50
EFT35477	04/07/2016	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	WASTE RECYCLING GUIDE COSTS	20,713.00
EFT35478	05/07/2016	PAYG PAYMENTS	TAXATION PAYMENT	61,855.00
EFT35479	08/07/2016	CLEANAWAY PTY LTD	BIN HIRE	158.62
EFT35480	08/07/2016	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	13,173.27
EFT35481	08/07/2016	ONYA LIFE	HARDWARE SUPPLIES	1,437.47
EFT35482	08/07/2016	THE FARM SHOP (WA) 1999 PTY LTD	PLANT PARTS	406.48
EFT35483	12/07/2016	CABCHARGE	ADMINISTRATION CHARGE	6.00
EFT35484	12/07/2016	DANIEL BEAL	STAFF REIMBURSEMENT	347.38
EFT35485	12/07/2016	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASE	3,381.31
EFT35486	12/07/2016	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	2,569.16
EFT35487	15/07/2016	COMSYN CONSULTING PTY LTD	IT CONSULTING	2,722.50
EFT35488	15/07/2016	EDWIN DELL	REIMBURSEMENT OF TRAVEL COSTS	48.36
EFT35489	15/07/2016	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	1,591.78
EFT35490	15/07/2016	IZABELLA KRZYSKO	STAFF REIMBURSEMENT	900.00
EFT35491	15/07/2016	JAYA VAUGHAN	STAFF REIMBURSEMENT	125.87
EFT35492	15/07/2016	LGIS INSURANCE BROKING	INSURANCE PREMIUMS	71,714.13
EFT35493	15/07/2016	PERTH ASBESTOS REMOVAL COMPANY	REFUND OF OVERPAYMENT	1,365.76
EFT35494	15/07/2016	PITNEY BOWES CREDIT AUSTRALIA LTD	POSTAGE EXPENSE	340.32
EFT35495	15/07/2016	STAMP-IT RUBBER STAMPS	STATIONERY PURCHASE	57.96
EFT35496	15/07/2016	SYNERGY	ELECTRICITY USAGE	1,048.40
EFT35497	19/07/2016	BP AUSTRALIA PTY LTD (A/C 50209244)	FUEL PURCHASES	31,173.49
EFT35498	19/07/2016	PAYG PAYMENTS	TAXATION PAYMENT	63,359.00
EFT35499	19/07/2016	PITNEY BOWES CREDIT AUSTRALIA LTD	POSTAGE EXPENSE	333.63
EFT35500	20/07/2016	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	108,471.00
EFT35501	27/07/2016	DENSFORD CIVIL PTY LTD	EARTHWORKS - C&I BUILDING	234,326.93
EFT35502	27/07/2016	DEPARTMENT OF ENVIRONMENT REGULATION (DER)	QUARTERLY LANDFILL LEVY	2,746,814.93
EFT35503	27/07/2016	LGIS	INSURANCE PREMIUMS	218,882.32
EFT35504	27/07/2016	MARKETFORCE	DESIGN & PRINTING COSTS - TRAVELSMART PROJECT	7,412.75
EFT35505	27/07/2016	SYNERGY	ELECTRICITY USAGE	26.05
EFT35506	27/07/2016	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	6,156.91
EFT35507	28/07/2016	OPS SCREENING & CRUSHING EQUIPMENT P/L	EQUIPMENT PURCHASE - RRP	474,556.50
220176	09/06/2016	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	1,176.25
220177	09/06/2016	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	28.45
220178	09/06/2016	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	23.35
220179	09/06/2016	EMRC PETTY CASH - REDHILL	PETTY CASH RECOUP	43.25
220180	16/06/2016	GUILDFORD HERITAGE FESTIVAL COUNCIL	#RIDE2MARKET VOUCHER	265.00
220181	16/06/2016	ROTARY CLUB OF SWAN VALLEY	#RIDE2MARKET VOUCHER	45.00
220182	22/06/2016	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE LICENCING - BULK BILLING	14,146.70

Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2016

Cheque / EFT No	Date	Payee	Description	Amount
220183	24/06/2016	WATER CORPORATION	WATER USAGE - HAZELMERE	148.87
220184	29/06/2016	WATER CORPORATION	WATER RATES - ASCOT PLACE	542.24
220185	30/06/2016	KALAMUNDA CHAMBER OF COMMERCE INC	#RIDE2MARKET VOUCHER	255.00
220186	30/06/2016	DAVID MCDONNELL	QUARTERLY COUNCILLORS PAYMENT	2,575.00
220187	30/06/2016	GEOFF STALLARD	QUARTERLY COUNCILLORS PAYMENT	2,575.00
220188	04/07/2016	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	675.45
220189	04/07/2016	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	34.00
220190	04/07/2016	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	36.00
220191	04/07/2016	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	20.35
220192	04/07/2016	EMRC PETTY CASH - REDHILL	PETTY CASH RECOUP	304.90
220193	04/07/2016	GIDGIE GROG LIQUOR STORE	CATERING SUPPLIES	335.74
220194	11/07/2016	MRS FRANCISCA LEBEL	REGIONAL DIGITAL ART AWARDS	300.00
220195	11/07/2016	MUNDARING ART CENTRE	REGIONAL DIGITAL ART AWARDS	300.00
PAY 2016-25	14/06/2016	PAYROLL FE 14/6/2016	PAYROLL	194,550.31
PAY 2016-25.1	14/06/2016	PAYROLL	PAYROLL	18,785.72
PAY 2016-26	28/06/2016	PAYROLL FE 28/6/2016	PAYROLL	193,188.67
PAY 2017-1	12/07/2016	PAYROLL FE 12/7/2016	PAYROLL	196,214.67
PAY 2017-2	26/07/2016	PAYROLL FE 26/7/2016	PAYROLL	204,834.77
1*JUN16	1/06/2016	BANK CHARGES 1672 - 1676	BANK FEES & CHARGES	1,595.46
1*JUL16	1/07/2016	BANK CHARGES 1676 - 1680	BANK FEES & CHARGES	1,603.15
DD15402.1	01/06/2016	WALGS PLAN	SUPERANNUATION	34,590.96
DD15402.2	01/06/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	277.44
DD15402.3	01/06/2016	FUTURE SUPER	SUPERANNUATION	169.58
DD15402.4	01/06/2016	IOOF EMPLOYER SUPER	SUPERANNUATION	188.11
DD15402.5	01/06/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	497.09
DD15402.6	01/06/2016	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	253.84
DD15402.7	01/06/2016	CBUS INDUSTRY SUPER	SUPERANNUATION	488.70
DD15402.8	01/06/2016	MTAA SUPERANNUATION FUND	SUPERANNUATION	211.66
DD15402.9	01/06/2016	FIRST STATE SUPER	SUPERANNUATION	256.88
DD15402.10	01/06/2016	BT BUSINESS SUPER	SUPERANNUATION	496.41
DD15402.11	01/06/2016	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	724.55
DD15402.12	01/06/2016	LEGALSUPER	SUPERANNUATION	290.21
DD15402.13	01/06/2016	ONEPATH MASTERFUND	SUPERANNUATION	112.76
DD15402.14	01/06/2016	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	250.99
DD15402.15	01/06/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	194.33
DD15402.16	01/06/2016	KINETIC SUPERANNUATION	SUPERANNUATION	149.81
DD15402.17	01/06/2016	AUSTRALIAN SUPER	SUPERANNUATION	555.81
DD15403.1	14/06/2016	WALGS PLAN	SUPERANNUATION	3,212.52
DD15403.2	14/06/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	98.99
DD15403.3	14/06/2016	BT BUSINESS SUPER	SUPERANNUATION	45.43
DD15403.4	14/06/2016	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	78.29
DD15403.5	14/06/2016	LEGALSUPER	SUPERANNUATION	43.34
DD15403.6	14/06/2016	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	54.95
DD15403.7	14/06/2016	CBUS INDUSTRY SUPER	SUPERANNUATION	56.81
DD15404.1	14/06/2016	WALGS PLAN	SUPERANNUATION	36,360.77
DD15404.2	14/06/2016	AUSTRALIAN SUPER	SUPERANNUATION	698.16
DD15404.3	14/06/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	262.24
DD15404.4	14/06/2016	FUTURE SUPER	SUPERANNUATION	197.85
DD15404.5	14/06/2016	IOOF EMPLOYER SUPER	SUPERANNUATION	188.11
DD15404.6	14/06/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	109.62
DD15404.7	14/06/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	577.56
DD15404.8	14/06/2016	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	255.80
DD15404.9	14/06/2016	CBUS INDUSTRY SUPER	SUPERANNUATION	501.53
DD15404.10	14/06/2016	MTAA SUPERANNUATION FUND	SUPERANNUATION	246.49
DD15404.11	14/06/2016	FIRST STATE SUPER	SUPERANNUATION	257.21
DD15404.12	14/06/2016	BT BUSINESS SUPER	SUPERANNUATION	403.53
DD15404.13	14/06/2016	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	766.32
DD15404.14	14/06/2016	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION	SUPERANNUATION	321.42
DD15404.15	14/06/2016	LEGALSUPER	SUPERANNUATION	294.53
DD15404.16	14/06/2016	ONEPATH MASTERFUND	SUPERANNUATION	90.04
DD15404.17	14/06/2016	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	292.81
DD15404.18	14/06/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	226.51
DD15404.19	14/06/2016	KINETIC SUPERANNUATION	SUPERANNUATION	175.00
DD15450.1	28/06/2016	WALGS PLAN	SUPERANNUATION	35,450.10
DD15450.2	28/06/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	231.18
DD15450.3	28/06/2016	AUSTRALIAN SUPER	SUPERANNUATION	845.88
DD15450.4	28/06/2016	FUTURE SUPER	SUPERANNUATION	172.12
DD15450.5	28/06/2016	IOOF EMPLOYER SUPER	SUPERANNUATION	188.11
DD15450.6	28/06/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	182.69
DD15450.7	28/06/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	503.96
DD15450.8	28/06/2016	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	256.52
DD15450.9	28/06/2016	CBUS INDUSTRY SUPER	SUPERANNUATION	541.33
DD15450.10	28/06/2016	MTAA SUPERANNUATION FUND	SUPERANNUATION	213.05
DD15450.11	28/06/2016	FIRST STATE SUPER	SUPERANNUATION	259.26
DD15450.12	28/06/2016	BT BUSINESS SUPER	SUPERANNUATION	440.40
DD15450.13	28/06/2016	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	735.97
DD15450.14	28/06/2016	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION	SUPERANNUATION	321.41
DD15450.15	28/06/2016	LEGALSUPER	SUPERANNUATION	294.53
DD15450.16	28/06/2016	ONEPATH MASTERFUND	SUPERANNUATION	114.46
DD15450.17	28/06/2016	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD15450.18	28/06/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD15450.19	28/06/2016	KINETIC SUPERANNUATION	SUPERANNUATION	152.06
DD15522.1	12/07/2016	WALGS PLAN	SUPERANNUATION	35,128.30
DD15522.2	12/07/2016	FUTURE SUPER	SUPERANNUATION	172.12
DD15522.3	12/07/2016	IOOF EMPLOYER SUPER	SUPERANNUATION	188.11
DD15522.4	12/07/2016	AUSTRALIAN SUPER	SUPERANNUATION	686.55
DD15522.5	12/07/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	182.69
DD15522.6	12/07/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	500.80
DD15522.7	12/07/2016	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	257.50
DD15522.8	12/07/2016	CBUS INDUSTRY SUPER	SUPERANNUATION	500.35
DD15522.9	12/07/2016	MTAA SUPERANNUATION FUND	SUPERANNUATION	214.44
DD15522.10	12/07/2016	FIRST STATE SUPER	SUPERANNUATION	260.01
DD15522.11	12/07/2016	BT BUSINESS SUPER	SUPERANNUATION	496.11
DD15522.12	12/07/2016	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	735.78
DD15522.13	12/07/2016	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION	SUPERANNUATION	321.41
DD15522.14	12/07/2016	LEGALSUPER	SUPERANNUATION	294.59



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2016

Cheque / EFT No	Date	Payee	Description	Amount
DD15522.15	12/07/2016	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD15522.16	12/07/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD15522.17	12/07/2016	KINETIC SUPERANNUATION	SUPERANNUATION	152.06
DD15522.18	12/07/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	205.54
DD15539.1	26/07/2016	WALGS PLAN	SUPERANNUATION	36,219.91
DD15539.2	26/07/2016	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	247.03
DD15539.3	26/07/2016	AUSTRALIAN SUPER	SUPERANNUATION	759.07
DD15539.4	26/07/2016	FUTURE SUPER	SUPERANNUATION	172.12
DD15539.5	26/07/2016	IOOF EMPLOYER SUPER	SUPERANNUATION	188.11
DD15539.6	26/07/2016	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	182.69
DD15539.7	26/07/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	468.94
DD15539.8	26/07/2016	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	285.70
DD15539.9	26/07/2016	CBUS INDUSTRY SUPER	SUPERANNUATION	503.87
DD15539.10	26/07/2016	MTAA SUPERANNUATION FUND	SUPERANNUATION	213.36
DD15539.11	26/07/2016	FIRST STATE SUPER	SUPERANNUATION	253.18
DD15539.12	26/07/2016	BT BUSINESS SUPER	SUPERANNUATION	497.19
DD15539.13	26/07/2016	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	735.59
DD15539.14	26/07/2016	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION	SUPERANNUATION	321.41
DD15539.15	26/07/2016	LEGALSUPER	SUPERANNUATION	294.60
DD15539.16	26/07/2016	ONEPATH MASTERFUND	SUPERANNUATION	114.46
DD15539.17	26/07/2016	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD15539.18	26/07/2016	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
DD15539.19	26/07/2016	KINETIC SUPERANNUATION	SUPERANNUATION	152.06
1080	03/06/2016	ANZ BANKING GROUP	TERM DEPOSIT INVESTMENT	1,000,000.00
1081	14/06/2016	ANZ BANKING GROUP	TERM DEPOSIT INVESTMENT	6,500,000.00
1082	16/06/2016	KIRKLAND & ELLIS LLP	LEGAL ADVICE	1,503.14
1083	22/06/2016	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
1084	28/06/2016	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	1,078.50
1085	28/06/2016	WBC - CORPORATE MASTERCARD - D CANHAM	CREDIT CARD PURCHASES	3,222.92
1086	28/06/2016	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	26.78
1087	28/06/2016	WBC - CORPORATE MASTERCARD - P SCHNEIDER	CREDIT CARD PURCHASES	1,245.10
1088	28/06/2016	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	804.95
1089	28/06/2016	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	199.85
1090	28/06/2016	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	2,315.30
1091	30/06/2016	BANKWEST	TERM DEPOSIT INVESTMENT	500,000.00
1092	30/06/2016	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	2,600,000.00
1093	08/07/2016	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	PARTS FOR WOOD WASTE GRINDER	13,979.89
1094	12/07/2016	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
1095	18/07/2016	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	5,000,000.00
1096	29/07/2016	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	771.90
1097	29/07/2016	WBC - CORPORATE MASTERCARD - D CANHAM	CREDIT CARD PURCHASES	2,335.29
1098	29/07/2016	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	18.25
1099	29/07/2016	WBC - CORPORATE MASTERCARD - P SCHNEIDER	CREDIT CARD PURCHASES	54.25
1100	29/07/2016	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	957.85
1101	29/07/2016	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	18.25
1102	29/07/2016	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	436.40
SUB TOTAL				27,381,504.43
LESS CANCELLED EFTs & CHEQUES				
EFT35272	10/06/2016	CLEANAWAY PTY LTD	BIN HIRE	-194.92
EFT35494	15/07/2016	PITNEY BOWES CREDIT AUSTRALIA LTD	POSTAGE EXPENSE	-340.32
SUB TOTAL				-535.24
TOTAL				27,380,969.19
REPORT				
Bank Code		Bank		
		EMRC - Municipal Fund		
				27,380,969.19
				27,380,969.19



14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 MAY 2016

REFERENCE: D2016/09201

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 May 2016.

KEY ISSUES AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 31 May 2016 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 May 2016.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

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

The 2015/2016 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 2016 and is reflected in this report.

REPORT

Outlined below are financial statements for the period ended 31 May 2016. Where possible the year to date monthly budget allocations have been reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.



Item 14.2 continued

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

The year to date operating result from normal activities as at 31 May 2016 is a favourable variance of \$3,057,226 (929.74%) against budget. The following information is provided on key aspects of Council's end of year financial performance:

<u>Operating Income</u>	<i>Actuals for the Year</i>	An unfavourable variance of \$3,669,505 (10.70%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$3,049,441 (8.16%).

Operating Income variances previously reported to Council:

1. Year to date User Charges of \$25,354,359 is \$4,691,680 (15.61%) below the budget of \$30,046,040. This is due to the lower than budget tonnages received to date from commercial operators. The full year forecast for User Charges of \$28,464,088 is expected to be below the annual budget by \$4,216,845 (12.90%).
2. Year to date Operating Grants of \$372,689 is \$111,974 (23.10%) below the budget of \$484,663. This is due to unsuccessful grants or reduced grants received in the Environmental Services, Regional Services and Waste Services business units. The full year forecast for Operating Grants is expected to be below the annual budget by \$141,710 (22.73%).
3. Year to date Interest Municipal Cash Investments of \$446,901 is \$267,887 (149.65%) above the budget of \$179,014. This is attributable to the higher level of funds available as at 30 June 2015 compared to budget together with a higher average interest rate received (3.08%) compared to the budgeted rate (2.79%). The full year forecast for Interest on Municipal Funds is expected to be above the annual budget by \$377,417 (193.25%).
4. Year to date Other Income of \$2,680,793 is \$828,556 (44.73%) above the budget of \$1,852,237. This is attributable to a higher level of sales of ferricrete (\$320,838 compared to a budget of \$270,875), a higher level of mulch sales (\$331,552 compared to a budget of \$211,717), additional royalty income relating to the extraction of gas from the Red Hill landfill facility (\$365,765 compared to a budget of \$108,000), and an unbudgeted payment of \$525,206 received from the Administrators of Lehman Brothers Australia as a 1st dividend.

Full year forecast sales of ferricrete is expected to outperform budget (\$400,000 compared to a budget of \$295,000), which along with a higher level of mulch sales (\$350,000 compared to a budget of \$230,074), additional royalty income relating to the extraction of gas from the Red Hill landfill facility (\$400,000 compared to a budget of \$120,000) and an unbudgeted payment of \$525,206 received from the Administrators of Lehman Brothers Australia will result in a full year forecast of \$2,893,299. This represents \$870,437 (43.03%) above the full year budget of \$2,022,862.

Operating Income variances not previously reported to Council:

1. Year to date Reimbursement Income of \$729,979 is \$69,682 (10.55%) above the budget of \$660,297. This is attributable to the reimbursement of Workers Compensation payments totalling \$34,617 for which no budget provision was made and the reimbursement of costs associated with the delivery of ferricrete (\$33,780 compared to a budget of \$2,750). These income amounts offset payments made through wages and salaries for workers compensation payments and contractor payments for the delivery of ferricrete.

There were no further significant Operating Income variances as at 31 May 2016.



Item 14.2 continued

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$6,726,731 (19.80%).
	<i>End of Year Forecast</i>	A favourable variance of \$1,688,058 (4.74%).

Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$6,975,795 is \$1,570,338 (18.37%) lower than the budget of \$8,546,133. This variance is attributable to vacant positions and budgeted positions yet to be filled.
2. Year to date Contract Expenses of \$3,436,522 is \$2,391,201 (41.03%) below the budget of \$5,827,723 due to the timing of various projects from different business units. Major variances from the Waste Services directorate include:

- Operate and Maintain Class IV Cell - Leachate Removal - \$458,326;
- Monitor Environmental Impacts - \$302,668;
- Remove and Crush Lateritic Caprock - \$296,477; and
- Rehabilitate Class III Landfill Cells (Red Hill) - \$208,114.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$728,578), Environmental Services (\$178,179) and Regional Development (\$168,361).

3. Year to date Material Expenses of \$711,391 is \$177,942 (20.01%) below the year to date budget provision of \$889,333 due to the timing of various projects from different business units. Directorates/business units where the expenditure is lower than budget include: Corporate Services (\$124,463), Waste Services (\$21,752), Environmental Services (\$19,580) and Regional Development (\$10,014).
4. Year to date Fuel Expenses of \$534,433 is \$203,392 (27.57%) below the budget of \$737,825. The variance is primarily attributable to the lower level of diesel fuel used by plant as a result of lower tonnages received to date as well as lower than budgeted prices paid for the purchase of diesel fuel. The full year forecast for Fuel Expenses of \$659,770 is expected to be below the annual budget by \$145,262 (18.04%).
5. The full year forecast for Insurance Expenses of \$267,720 is expected to be below the annual budget by \$86,104 (24.34%). The variance is attributable to lower insurance premiums obtained compared to budget.
6. Year to date Depreciation Expenses of \$4,848,777 is \$945,495 (16.32%) below the year to date budget provision of \$5,794,272. The variance is attributable to the lower level of commercial tonnages received to date resulting in lower Class III cell air space consumed (\$2,323,035 compared to a year to date budget of \$2,679,270), the lower level of capital expenditure to date and changes to the asset life of the EMRC's infrastructure class of assets in accordance with accounting standards.

Full year forecast for Depreciation Expenses is \$663,154 (10.49%) below the budget of \$6,321,375. This is attributable to the lower level of commercial tonnages forecast to be received by year end resulting in lower Class III cell air space consumption (full year forecast of \$2,636,954 compared to a budget of \$2,922,852), the lower level of capital expenditure (full year forecast of \$17,305,912 compared to a budget of \$34,487,814) and changes to the asset life of EMRC's infrastructure class of assets in accordance with accounting standards.

7. Year to date Miscellaneous Expenses of \$10,347,500 is \$1,468,734 (12.43%) below the budget of \$11,816,234. The variance is attributable to a lower than budgeted landfill levy payable (\$1,157,875) as a result of the reduced tonnages from commercial operators. The full year forecast for Miscellaneous Expenses of \$11,627,185 is expected to be below the annual budget by \$1,292,816 (10.01%).



Item 14.2 continued

8. Year to date Provision Expenses of \$197,320 is \$131,122 (198.08%) above the year to date budget provision of \$66,198. The full year forecast for Provision Expenses of \$216,401 is expected to be above the annual budget by \$144,174 (199.61%). The variance is attributable to higher than budgeted provisions following an independent review of Post Closure Management Reserves undertaken in June 2015. This was subject to a report submitted to Council at its meeting held on 18 June 2015.

It was established that the funds held in the Site Rehabilitation Reserve and the Environmental Monitoring Reserve were below the costs identified by the independent review. Provisions are now being calculated on a revised methodology which is based on the usage of the remaining air space indexed annually in order to provide for the costs of the post closure management of the site. This has resulted in a higher than budgeted cost.

9. Year to date Costs Allocated of \$353,657 is \$102,733 (40.94%) above the budget of \$250,924. The full year forecast for Costs Allocated is \$1,607,304 (85.62%) below the budget of \$1,877,290. This variance relates specifically to the timing of internal costs allocated between the Resource Recovery C & I Project and the Red Hill Landfill Facility Class III cell. This variance is predominantly offset against Costs Allocated (Other Expenses).

There were no further significant Operating Expenditure variances as at 31 May 2016.

<u>*Other Revenues and Expenses (Net)</u>	<i>Actuals for the Year</i>	A favourable variance of \$819,428 (17.11%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$15,867 (0.26%).

Other Revenues and Expenses variances previously reported to Council:

1. Full year User Charges have been forecast to be \$0 compared to the budget of \$2,600,000. The variance is due to the timing of the Resource Recovery C & I Project which will now be operational post 30 June 2016.
2. Interest on Restricted Cash Investments of \$1,730,289 is \$376,068 (27.77%) above the budget of \$1,354,221. This is attributable to the higher level of funds available during this period compared to budget together with a higher average interest rate received (3.08%) compared to the budgeted rate (2.79%). The full year forecast for Restricted Cash Investments is expected to be above the annual budget by \$566,566 (38.35%).
3. Full year Other Revenues have been forecast to be \$0 compared to the budget of \$1,327,500. The variance is due to the timing of the Resource Recovery C & I Project which is now expected to be operational post 30 June 2016.
4. Salary expenses of \$242,410 is \$96,647 (28.50%) below the budget of \$339,057. Full year Salary Expenses of \$259,259 has been forecast to be \$379,176 (59.39%) below the budget of \$638,435. The variance is due to the timing of the Resource Recovery - Wood Waste to Energy project.
5. Contract Expenses of \$274,306 is \$227,814 (45.37%) below the budget of \$502,120. The full year Contract Expenses of \$470,207 is forecast to be \$543,693 (53.62%) below the budget of \$1,013,900. The variance is due to the timing of the various Resource Recovery projects and the associated consultancy expenditure.
6. Full year Material Expenses of \$8,750 has been forecast to be \$22,300 (71.82%) below the budget of \$31,050. The variance is due to the timing of the Resource Recovery Park projects.
7. Full year Utility Expenses of \$2,500 has been forecast to be \$40,000 (94.12%) below the budget of \$42,500. The variance is due to the timing of the various Resource Recovery projects.
8. Full year Fuel Expenses have been forecast to be \$0 compared to the budget of \$80,000. The variance is due to the timing of the Resource Recovery C & I Project.



Item 14.2 continued

9. Full year Insurance Expenses of \$1,480 has been forecast to be \$22,173 (93.74%) below the budget of \$23,653. The variance is due to the timing of the Resource Recovery Park projects.
10. Full year Depreciation Expenses of \$1,703 has been forecast to be \$261,552 (99.35%) below the budget of \$263,255. The variance is due to the timing of capital expenditure associated with the Resource Recovery Park projects.
11. The full year Miscellaneous Expenses of \$37,111 is forecast to be \$123,350 (76.87%) below the budget of \$160,461. The variance is due to the timing of the various Resource Recovery projects and the associated consultancy expenditure.
12. Year to date Carrying Amount of Assets Disposed Of totalling \$105,657 is \$113,750 (51.84%) below the budget of \$219,407. Full year forecast for Carrying Amount of Assets Disposed Of is \$182,427 (60.66%) below the budget of \$300,727. The variance relates specifically to the timing of plant and vehicles budgeted for change over during the 2015/2016 financial year that have not as yet attained or have been forecast not to attained the specified criteria for change over or had a lower than budgeted written down value at time of disposal.
13. Costs Allocated of \$263,035 is \$46,282 (21.35%) above the budget provision of \$216,753. Full year forecast for Cost Allocations is \$1,619,804 (88.65%) below the budget of \$1,827,290. This variance relates specifically to the timing of internal costs allocated between the Resource Recovery C & I Project and the Red Hill Landfill Facility Class III cell. This provision is predominantly offset against Costs Allocated in the general Operating Expenditure section.

There were no further significant Other Revenues and Expenses variances as at 31 May 2016.

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$17,373,506.
	<i>End of Year Forecast</i>	A favourable variance of \$17,181,902.

Capital Expenditure variances:

A favourable variance of \$17,373,506 existed as at 31 May 2016 when compared to the budget of \$22,890,183. 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 May 2016 include:

- Purchase/Replace Plant - Red Hill Landfill Facility - \$1,615,173;
- Purchase/Replace Plant - Hazelmere - \$828,972;
- Construct & Commission Resource Recovery Park - WWTE Plant & Equipment - \$574,776;
- Construct & Commission Resource Recovery Park - WWTE Building - \$568,264;
- Purchase RRP C & I Building - Plant & Equipment - \$431,415;
- Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park - \$272,856;
- Construct & Commission Resource Recovery Park - Site Infrastructure - \$224,682;
- Purchase Vehicles - Ascot Place - \$174,170;
- Construct & Commission RRP - C & I Building - \$144,732;
- Construct Class III Cell Stage 15 - Red Hill Landfill Facility - \$117,476;
- Purchase/Replace Minor Plant and Equipment - Red Hill Landfill Facility - \$109,908;
- Construct Drainage Diversion and Earthworks Infrastructure - Red Hill Landfill Facility - \$81,303; and
- Purchase IT & Communications Equipment - \$70,611.



Item 14.2 continued

The full year Capital Expenditure budgets were reviewed 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 \$17,181,902 (49.82%) below the budget of \$34,487,814.

Full Year significant reductions to capital budgets that have been reduced, deferred or carried forward include the following:

- Leachate Project - Red Hill Landfill Facility - \$3,300,000;
- Purchase Resource Recovery Park C & I Building Plant & Equipment - \$2,985,000;
- Construct Class III Cell - Stage 15 - Red Hill Landfill Facility - \$1,700,000;
- Purchase Resource Recovery Park Wood Waste to Energy Plant & Equipment - \$1,642,000;
- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$1,240,000;
- Construct and Commission Resource Recovery Park Site Infrastructure - \$1,217,000;
- Construct and Commission Resource Recovery Park C & I Building - \$1,050,000;
- Resource Recovery Park Wood Waste to Energy Utilities/Infrastructure - \$1,000,000;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$600,000;
- Design & Construct Class IV Cell - Stage 2 - Red Hill Landfill Facility - \$500,000;
- Construct Access Road to Lots 8, 9 & 10 - Red Hill Landfill Facility - \$475,000;
- Construct Roads / Carparks - Red Hill Landfill Facility - \$370,000;
- Purchase Plant & Equipment - Resource Recovery Park MRF - \$300,000;
- Relocate Greenwaste Processing Area - Red Hill Landfill Facility - \$200,000;
- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$160,000;
- Construct and Commission Resource Recovery Park Weighbridges (x2) - \$150,000;
- Purchase/Replace Security System - Red Hill Landfill Facility - \$130,000; and
- Purchase Vehicles - Ascot Place - \$99,941.

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

- Purchase / Replace Plant - Hazelmere - \$406,000.

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 May 2016 totals \$156,612,068. This is an increase of \$8,995,737 from the 30 June 2015 equity of \$147,616,331.

It has been forecast that Total Equity as at 30 June 2016 will be below the original budget of \$155,538,990 by \$1,377,248.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 31 May 2016 is \$22,065,005 and Restricted Cash amount to \$60,672,058.

The net movement for the month is an increase of \$1,718,331.



Item 14.2 continued

It has been forecast that total cash and investments as at 30 June 2016 will be above the original budget of \$56,064,824 by \$14,856,121.

Investment Report (refer Attachment 5)

Term deposits valued at \$13,000,000 matured during May 2016. These were reinvested into further term deposits together with additional surplus funds.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 - Good Governance

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

4.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2016/09866)
2. Capital Expenditure Statement (Ref: D2016/09867)
3. Statement of Financial Position (Ref: D2016/09868)
4. Statement of Cash and Investments (Ref: D2016/09869)
5. Investment Report (Ref: D2016/09870)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 May 2016.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR PERKS

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 MAY 2016.

CARRIED UNANIMOUSLY

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date

MAY 2016

Full Year

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operating Income							
\$25,354,359	\$30,046,040	(\$4,691,680)	(U)	User Charges	\$28,464,088	\$32,680,933	(\$4,216,845) (U)
\$417,297	\$397,844	\$19,453	(F)	Special Charges	\$450,800	\$430,789	\$20,011 (F)
\$622,416	\$673,845	(\$51,429)	(U)	Contributions	\$661,770	\$683,725	(\$21,955) (U)
\$372,689	\$484,663	(\$111,974)	(U)	Operating Grants	\$481,790	\$623,500	(\$141,710) (U)
\$446,901	\$179,014	\$267,887	(F)	Interest Municipal Cash Investments	\$572,717	\$195,300	\$377,417 (F)
\$729,979	\$660,297	\$69,682	(F)	Reimbursements	\$783,589	\$720,384	\$63,205 (F)
\$2,680,793	\$1,852,237	\$828,556	(F)	Other	\$2,893,299	\$2,022,862	\$870,437 (F)
\$30,624,434	\$34,293,940	(\$3,669,505)	(U)	Total Operating Income	\$34,308,052	\$37,357,493	(\$3,049,441) (U)
Operating Expenditure							
\$6,975,795	\$8,546,133	\$1,570,338	(F)	Salary Expenses	\$8,515,484	\$9,277,385	\$761,901 (F)
\$3,436,522	\$5,827,723	\$2,391,201	(F)	Contract Expenses	\$5,979,966	\$6,429,957	\$449,991 (F)
\$711,391	\$889,333	\$177,942	(F)	Material Expenses	\$944,158	\$962,379	\$18,221 (F)
\$288,655	\$274,055	(\$14,600)	(U)	Utility Expenses	\$275,186	\$300,206	\$25,020 (F)
\$534,433	\$737,825	\$203,392	(F)	Fuel Expenses	\$659,770	\$805,032	\$145,262 (F)
\$20,055	\$20,218	\$163	(F)	Finance Fees and Interest Expenses	\$25,000	\$22,068	(\$2,932) (U)
\$231,591	\$244,046	\$12,455	(F)	Insurance Expenses	\$267,720	\$353,824	\$86,104 (F)
\$4,848,777	\$5,794,272	\$945,495	(F)	Depreciation Expenses	\$5,658,221	\$6,321,375	\$663,154 (F)
\$10,347,500	\$11,816,234	\$1,468,734	(F)	Miscellaneous Expenses	\$11,627,185	\$12,920,001	\$1,292,816 (F)
\$197,320	\$66,198	(\$131,122)	(U)	Provision Expenses	\$216,401	\$72,227	(\$144,174) (U)
(\$353,657)	(\$250,924)	\$102,733	(F)	Costs Allocated	(\$269,986)	(\$1,877,290)	(\$1,607,304) (U)
\$27,238,382	\$33,965,113	\$6,726,731	(F)	Total Operating Expenditure	\$33,899,105	\$35,587,163	\$1,688,058 (F)
\$3,386,052	\$328,827	\$3,057,226	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$408,947	\$1,770,330	(\$1,361,382) (U)
Surplus	Surplus				Surplus	Surplus	

Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies;
5. Other Operating Income - includes income from the sale of products; and
6. Miscellaneous Expenses - includes the landfill levy expense of \$9,674,155 as at 31 May 2016.

Operating Income and Expenditure relates to the ordinary operations of the organisation.

Other Revenues and Expenses relates to the Resource Recovery Project, interest from cash reserves and disposal of assets.

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

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

MAY 2016

Year to Date

Full Year

Actual

Budget

Variance

Forecast

Budget

Variance

Other Revenues

\$0	\$0	\$0	(F)	User Charges	\$0	\$2,600,000	(\$2,600,000)	(U)
\$4,478,648	\$4,447,579	\$31,069	(F)	Secondary Waste Charge	\$4,897,900	\$4,822,149	\$75,751	(F)
\$1,730,289	\$1,354,221	\$376,068	(F)	Interest Restricted Cash Investments	\$2,043,969	\$1,477,403	\$566,566	(F)
\$0	\$44	(\$44)	(U)	Reimbursements	\$50	\$50	\$0	(F)
\$308,409	\$306,500	\$1,909	(F)	Proceeds from Sale of Assets	\$301,341	\$306,500	(\$5,159)	(U)
\$0	\$0	\$0	(F)	Other	\$0	\$1,327,500	(\$1,327,500)	(U)
\$6,517,347	\$6,108,344	\$409,003	(F)	Total Other Revenues	\$7,243,260	\$10,533,602	(\$3,290,342)	(U)

Other Expenses

\$242,410	\$339,057	\$96,647	(F)	Salary Expenses	\$259,259	\$638,435	\$379,176	(F)
\$274,306	\$502,120	\$227,814	(F)	Contract Expenses	\$470,207	\$1,013,900	\$543,693	(F)
\$3,662	\$9,151	\$5,489	(F)	Material Expenses	\$8,750	\$31,050	\$22,300	(F)
\$2,218	\$2,288	\$70	(F)	Utility Expenses	\$2,500	\$42,500	\$40,000	(F)
\$0	\$0	\$0	(F)	Fuel Expenses	\$0	\$80,000	\$80,000	(F)
\$1,355	\$1,507	\$152	(F)	Insurance Expenses	\$1,480	\$23,653	\$22,173	(F)
\$1,542	\$1,683	\$141	(F)	Depreciation Expenses	\$1,703	\$263,255	\$261,552	(F)
\$13,477	\$26,121	\$12,644	(F)	Miscellaneous Expenses	\$37,111	\$160,461	\$123,350	(F)
\$105,657	\$219,407	\$113,750	(F)	Carrying Amount of Assets Disposed Of	\$118,300	\$300,727	\$182,427	(F)
\$263,035	\$216,753	(\$46,282)	(U)	Costs Allocated	\$207,486	\$1,827,290	\$1,619,804	(F)
\$907,662	\$1,318,087	\$410,425	(F)	Total Other Expenses	\$1,106,796	\$4,381,272	\$3,274,476	(F)

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

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

Revaluation of Assets

\$0	\$0	\$0	(F)	Revaluation of Assets	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Total Revaluation of Assets	\$0	\$0	\$0	(F)

\$5,609,685	\$4,790,257	\$819,428	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$6,136,464	\$6,152,330	(\$15,867)	(U)
Surplus	Surplus				Surplus	Surplus		

\$8,995,737	\$5,119,084	\$3,876,653	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$6,545,412	\$7,922,660	(\$1,377,248)	(U)
Surplus	Surplus				Surplus	Surplus		



CAPITAL EXPENDITURE STATEMENT

MAY 2016

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Governance and Corporate Services									
\$174,170	\$256,146	\$81,976	(F)	\$51,587	Purchase Vehicles - Ascot Place (24440/00)	\$179,494	\$279,435	\$99,941	(F)
\$6,637	\$25,894	\$19,257	(F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$28,250	\$28,250	\$0	(F)
\$70,611	\$578,190	\$507,579	(F)	\$17,833	Purchase Information Technology & Communication Equipment (24550/00)	\$588,250	\$632,250	\$44,000	(F)
\$0	\$27,500	\$27,500	(F)	\$0	Purchase Art Works (24620/00)	\$30,000	\$30,000	\$0	(F)
\$0	\$238,326	\$238,326	(F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$260,000	\$260,000	\$0	(F)
\$0	\$3,344	\$3,344	(F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$3,650	\$3,650	\$0	(F)
\$251,418	\$1,129,400	\$877,982	(F)	\$69,420		\$1,089,644	\$1,233,585	\$143,941	(F)

CAPITAL EXPENDITURE STATEMENT

MAY 2016

Year to Date				On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
Actual	Budget	Variance				Forecast	Budget	Variance	
Environmental Services									
\$5,909	\$0	(\$5,909)	(U)	\$0	Purchase / Replace Minor Plant and Equipment - Environmental Services (24420/05)	\$5,909	\$0	(\$5,909)	(U)
\$0	\$913	\$913	(F)	\$0	Purchase Office Equipment - Environmental Services (24510/05)	\$1,000	\$1,000	\$0	(F)
\$3,935	\$0	(\$3,935)	(U)	\$0	Purchase Other Equipment - Environmental Services (24590/05)	\$3,935	\$0	(\$3,935)	(U)
\$0	\$913	\$913	(F)	\$0	Purchase Office Furniture and Fittings - Environmental Services (24610/05)	\$0	\$1,000	\$1,000	(F)
\$9,844	\$1,826	(\$8,018)	(U)	\$0		\$10,844	\$2,000	(\$8,844)	(U)
Regional Development									
\$0	\$913	\$913	(F)	\$0	Purchase Office Equipment - Regional Development (24510/04)	\$0	\$1,000	\$1,000	(F)
\$0	\$913	\$913	(F)	\$0	Purchase Office Furniture and Fittings - Regional Development (24610/04)	\$0	\$1,000	\$1,000	(F)
\$0	\$1,826	\$1,826	(F)	\$0		\$0	\$2,000	\$2,000	(F)
Risk Management									
\$0	\$451	\$451	(F)	\$0	Purchase Office Equipment - Risk Management (24510/06)	\$0	\$500	\$500	(F)
\$0	\$451	\$451	(F)	\$0	Purchase Office Furniture and Fittings - Risk Management (24610/06)	\$0	\$500	\$500	(F)
\$0	\$902	\$902	(F)	\$0		\$0	\$1,000	\$1,000	(F)

CAPITAL EXPENDITURE STATEMENT

MAY 2016

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Resource Recovery									
\$35,450	\$43,000	\$7,550	(F)	\$0	Resource Recovery Park - Land (24150/05)	\$43,000	\$100,000	\$57,000	(F)
\$144,732	\$3,050,000	\$2,905,268	(F)	\$1,573,355	Construct and Commission Resource Recovery Park - C & I Building (24259/04)	\$2,000,000	\$3,050,000	\$1,050,000	(F)
\$568,264	\$625,000	\$56,736	(F)	\$0	Construct and Commission Resource Recovery Park - Wood Waste to Energy Building (24259/05)	\$625,000	\$625,000	\$0	(F)
\$0	\$30,000	\$30,000	(F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$30,000	\$55,000	\$25,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$0	\$150,000	\$150,000	(F)
\$0	\$20,000	\$20,000	(F)	\$7,600	Resource Recovery Park - Fencing (24394/06)	\$20,000	\$100,000	\$80,000	(F)
\$224,682	\$500,000	\$275,318	(F)	\$23,078	Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$603,000	\$1,820,000	\$1,217,000	(F)
\$272,856	\$700,000	\$427,144	(F)	\$17,815	Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)	\$900,000	\$1,900,000	\$1,000,000	(F)
\$574,776	\$930,000	\$355,224	(F)	\$950,238	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$1,143,000	\$2,785,000	\$1,642,000	(F)
\$431,415	\$220,000	(\$211,415)	(U)	\$1,006,635	Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04)	\$440,000	\$3,425,000	\$2,985,000	(F)
\$0	\$0	\$0	(F)	\$0	Purchase Resource Recovery Park MRF - Plant & Equipment (24410/06)	\$0	\$300,000	\$300,000	(F)

CAPITAL EXPENDITURE STATEMENT

MAY 2016

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

Resource Recovery

\$0	\$2,000	\$2,000	(F)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$2,000	\$2,000	\$0	(F)
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\$2,252,175	\$6,120,000	\$3,867,825	(F)	\$3,578,721	\$5,806,000	\$14,312,000	\$8,506,000	(F)
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Waste Management

\$1,263	\$0	(\$1,263)	(U)	\$0	Construct Waste Management Facility Buildings - Hazelmere (24250/02)	\$1,263	\$0	(\$1,263)	(U)
\$0	\$63,000	\$63,000	(F)	\$0	Construct Storage Shed for Mattresses - Hazelmere (24250/05)	\$63,000	\$63,000	\$0	(F)
\$0	\$40,000	\$40,000	(F)	\$0	Refurbish Workshops - Red Hill Landfill Facility (24259/11)	\$40,000	\$40,000	\$0	(F)
\$1,176	\$0	(\$1,176)	(U)	\$0	Construct Class III Cell Farm Stage 2 - Red Hill Landfill Facility (24310/11)	\$1,176	\$0	(\$1,176)	(U)
\$0	\$0	\$0	(F)	\$20,715	Construct Class III Cell Stage 14 - Red Hill Landfill Facility (24310/12)	\$0	\$160,000	\$160,000	(F)
\$27,273	\$2,000,000	\$1,972,727	(F)	\$26,925	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$760,000	\$2,000,000	\$1,240,000	(F)
\$117,476	\$1,300,000	\$1,182,524	(F)	\$6,736	Construct Class III Cell Stage 15 - Red Hill Landfill Facility (24310/16)	\$100,000	\$1,800,000	\$1,700,000	(F)
\$0	\$600,000	\$600,000	(F)	\$0	Construct Class III Leachate Pond - Red Hill Landfill Facility (24320/01)	\$0	\$600,000	\$600,000	(F)
(\$231,031)	\$1,860,000	\$2,091,031	(F)	\$22,091	Leachate Project - Red Hill Landfill Facility (24320/02)	\$200,000	\$3,500,000	\$3,300,000	(F)
\$0	\$300,000	\$300,000	(F)	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$0	\$500,000	\$500,000	(F)
\$35,226	\$200,000	\$164,774	(F)	\$16,910	Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$200,000	\$200,000	\$0	(F)

CAPITAL EXPENDITURE STATEMENT

MAY 2016

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Waste Management									
\$0	\$186,000	\$186,000	(F)	\$0	Construct Nutrient Stripping Pond - Red Hill Landfill Facility (24360/00)	\$186,000	\$186,000	\$0	(F)
\$0	\$490,000	\$490,000	(F)	\$12,770	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$120,000	\$490,000	\$370,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$0	\$475,000	\$475,000	(F)
\$81,303	\$400,000	\$318,697	(F)	\$99,554	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$500,000	\$500,000	\$0	(F)
\$8,678	\$0	(\$8,678)	(U)	\$0	Construct Water Storage Dams/Tanks - Hazelmere (24393/01)	\$0	\$0	\$0	(F)
\$4,085	\$0	(\$4,085)	(U)	\$0	Construct Perimeter Fencing - Red Hill Landfill Facility (24394/00)	\$0	\$0	\$0	(F)
\$0	\$50,000	\$50,000	(F)	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$50,000	\$50,000	\$0	(F)
\$16,590	\$124,000	\$107,410	(F)	\$22,727	Construct Hardstand and Road - Hazelmere (24395/01)	\$124,000	\$124,000	\$0	(F)
\$0	\$200,000	\$200,000	(F)	\$0	Relocate Greenwaste Processing area - Red Hill Landfill Facility (24395/04)	\$0	\$200,000	\$200,000	(F)
\$0	\$34,000	\$34,000	(F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$34,000	\$34,000	\$0	(F)
\$24,186	\$70,000	\$45,814	(F)	\$49,104	Washdown bay Upgrade - Red Hill Landfill Facility (24399/04)	\$70,000	\$70,000	\$0	(F)
\$0	\$30,000	\$30,000	(F)	\$0	Truck Washdown Bay for Member Councils - Red Hill Landfill Facility (24399/05)	\$30,000	\$30,000	\$0	(F)
\$9,977	\$40,000	\$30,023	(F)	\$0	Plant Washdown Bay - Hazelmere (24399/08)	\$20,000	\$40,000	\$20,000	(F)

CAPITAL EXPENDITURE STATEMENT

MAY 2016

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management								
\$13,979	\$20,000	\$6,021 (F)		\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$70,000	\$150,000	\$80,000 (F)
\$5,886	\$0	(\$5,886) (U)		\$0	Construct Brick Structure around Diesel Tank area - Red Hill Landfill Facility (24399/12)	\$5,886	\$0	(\$5,886) (U)
\$1,615,173	\$4,220,000	\$2,604,827 (F)	\$1,223,607		Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$4,220,000	\$4,220,000	\$0 (F)
\$828,972	\$2,580,000	\$1,751,028 (F)	\$59,539		Purchase / Replace Plant - Hazelmere (24410/01)	\$3,036,000	\$2,630,000	(\$406,000) (U)
\$261,622	\$0	(\$261,622) (U)	\$0		Purchase Plant for Leachate Project - Red Hill Landfill Facility (24410/08)	\$0	\$0	\$0 (F)
\$109,908	\$191,000	\$81,092 (F)	\$0		Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$145,000	\$220,000	\$75,000 (F)
\$9,348	\$15,000	\$5,652 (F)	\$397,010		Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$15,000	\$15,000	\$0 (F)
\$4,092	\$0	(\$4,092) (U)	\$0		Purchase Minor Plant for Leachate Project - Red Hill Landfill Facility (24420/06)	\$0	\$0	\$0 (F)
\$0	\$39,179	\$39,179 (F)	\$0		Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$39,179	\$39,179	\$0 (F)
\$0	\$550	\$550 (F)	\$0		Purchase / Replace Office Equipment - Engineering / Waste Management (24510/02)	\$550	\$550	\$0 (F)
\$0	\$20,000	\$20,000 (F)	\$0		Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$4,000	\$24,000	\$20,000 (F)
\$0	\$10,000	\$10,000 (F)	\$0		Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$10,000	\$10,000	\$0 (F)
\$0	\$0	\$0 (F)	\$0		Purchase / Replace Fire Fighting Equipment - Red Hill Landfill Facility (24520/08)	\$1,000	\$1,000	\$0 (F)

CAPITAL EXPENDITURE STATEMENT

MAY 2016

Year to Date				On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year				
Actual	Budget	Variance	Forecast			Budget	Variance			
Waste Management										
\$0	\$159,000	\$159,000	(F)	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$29,000	\$159,000	\$130,000	(F)	
\$11,150	\$6,000	(\$5,150)	(U)	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$6,270	\$6,000	(\$270)	(U)	
\$9,278	\$146,000	\$136,722	(F)	\$2,445	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$120,000	\$146,000	\$26,000	(F)	
\$5,445	\$2,500	(\$2,945)	(U)	\$1,452	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$4,100	\$2,500	(\$1,600)	(U)	
\$0	\$2,000	\$2,000	(F)	\$0	Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)	\$3,000	\$3,000	\$0	(F)	
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Office Furniture and Fittings-Engineering and Waste Management (24610/03)	\$1,000	\$1,000	\$0	(F)	
\$0	\$2,000	\$2,000	(F)	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$3,000	\$3,000	\$0	(F)	
\$0	\$2,000	\$2,000	(F)	\$0	Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$2,000	\$2,000	\$0	(F)	
\$0	\$3,000	\$3,000	(F)	\$0	Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)	\$0	\$3,000	\$3,000	(F)	
\$0	\$10,000	\$10,000	(F)	\$0	Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)	\$0	\$10,000	\$10,000	(F)	
\$30,250	\$140,000	\$109,750	(F)	\$0	Refurbish Waste Transfer Station Building - Red Hill Landfill Facility (25259/01)	\$140,000	\$140,000	\$0	(F)	
\$0	\$20,000	\$20,000	(F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$20,000	\$20,000	\$0	(F)	
\$1,936	\$60,000	\$58,064	(F)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$25,000	\$70,000	\$45,000	(F)	



CAPITAL EXPENDITURE STATEMENT

MAY 2016

Year to Date			On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
\$3,003,240	\$15,636,229	\$12,632,989	(F)	\$1,961,586	\$10,399,424	\$18,937,229	\$8,537,805 (F)
\$5,516,677	\$22,890,183	\$17,373,506	(F)	\$5,609,727	TOTAL CAPITAL EXPENDITURE	\$17,305,912	\$34,487,814 \$17,181,902 (F)

STATEMENT OF FINANCIAL POSITION

MAY 2016

Actual June 2015	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Current Assets						
\$2,887,347	\$3,744,057	Cash and Cash Equivalents	\$17,110,582	\$3,252,094	\$13,858,488	(F)
\$72,757,677	\$78,993,006	Investments	\$53,810,363	\$52,812,730	\$997,633	(F)
\$2,765,944	\$2,901,517	Trade and Other Receivables	\$2,765,944	\$2,765,944	\$0	(F)
\$67,598	\$70,770	Inventories	\$67,598	\$67,598	\$0	(F)
\$41,930	\$180,332	Other Assets	\$41,930	\$41,930	\$0	(F)
\$78,520,496	\$85,889,682	Total Current Assets	\$73,796,417	\$58,940,296	\$14,856,121	(F)
Current Liabilities						
\$4,021,539	\$2,758,369	Trade and Other Payables	\$4,021,539	\$4,021,539	\$0	(F)
\$1,334,359	\$1,334,359	Provisions	\$1,376,156	\$1,361,729	(\$14,427)	(U)
\$5,355,898	\$4,092,728	Total Current Liabilities	\$5,397,695	\$5,383,268	(\$14,427)	(U)
\$73,164,598	\$81,796,954	Net Current Assets	\$68,398,722	\$53,557,028	\$14,841,694	(F)
Non Current Assets						
\$48,469,462	\$48,504,912	Land	\$48,512,462	\$48,569,462	(\$57,000)	(U)
\$5,634,921	\$5,522,832	Buildings	\$8,670,136	\$9,717,525	(\$1,047,389)	(U)
\$13,649,499	\$11,177,948	Structures	\$14,747,879	\$25,347,585	(\$10,599,706)	(U)
\$5,544,891	\$6,493,004	Plant	\$12,392,845	\$16,685,308	(\$4,292,463)	(U)
\$594,769	\$448,620	Equipment	\$1,073,040	\$1,142,186	(\$69,146)	(U)
\$162,201	\$151,738	Furniture and Fittings	\$192,070	\$196,134	(\$4,064)	(U)
\$7,449,639	\$9,767,029	Work in Progress	\$7,444,639	\$7,449,639	(\$5,000)	(U)
\$81,505,382	\$82,066,083	Total Non Current Assets	\$93,033,071	\$109,107,839	(\$16,074,768)	(U)
Non Current Liabilities						
\$7,053,649	\$7,250,969	Provisions	\$7,270,050	\$7,125,876	(\$144,174)	(U)
\$7,053,649	\$7,250,969	Total Non Current Liabilities	\$7,270,050	\$7,125,876	(\$144,174)	(U)
\$147,616,331	\$156,612,068	Net Assets	\$154,161,743	\$155,538,991	(\$1,377,248)	(U)
Equity						
\$52,975,934	\$52,975,934	Accumulated Surplus/Deficit	\$52,975,934	\$52,975,934	\$0	(F)
\$58,606,878	\$58,606,878	Cash Backed Reserves	\$58,606,878	\$58,606,878	\$0	(F)
\$36,033,519	\$36,033,519	Asset Revaluation Reserve	\$36,033,519	\$36,033,519	\$0	(F)
\$0	\$8,995,737	Net change in assets from operations	\$6,545,412	\$7,922,660	(\$1,377,248)	(U)
\$147,616,331	\$156,612,068	Total Equity	\$154,161,743	\$155,538,991	(\$1,377,248)	(U)



CASH AND INVESTMENTS

MAY 2016

Actual June 2015	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Municipal Cash and Investments						
2,883,897	3,740,607	Cash at Bank - Municipal Fund 01001/00	3,107,132	3,248,644	(141,512)	(U)
1,250	1,250	Cash on Hand - Ascot Place 01019/00	1,250	1,250	0	(F)
400	400	Cash on Hand - Walliston/Mathieson & Coppin Road Transfer Stations 01019/01	400	400	0	(F)
1,800	1,800	Cash on Hand - Red Hill / Hazelmere 01019/02	1,800	1,800	0	(F)
13,815,909	18,320,948	Investments - Municipal Fund 02021/00	4,921,513	3,577,415	1,344,098	(F)
16,703,255	22,065,005	Total Municipal Cash	8,032,094	6,829,508	1,202,586	(F)
Restricted Cash and Investments						
3,635,347	3,752,734	Restricted Investments - Plant and Equipment 02022/01	487,372	1,916,042	(1,428,670)	(U)
1,930,073	1,992,396	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,131,253	1,980,229	151,024	(F)
3,648,218	3,766,021	Restricted Investments - Future Development 02022/03	6,064,453	2,370,712	3,693,741	(F)
680,965	702,953	Restricted Investments - Environmental Monitoring Red Hill 02022/04	787,247	697,558	89,689	(F)
89,410	92,297	Restricted Investments - Environmental Insurance Red Hill 02022/05	40,549	39,204	1,345	(F)
13,507	13,944	Restricted Investments - Risk Management 02022/06	13,977	13,887	90	(F)
19,475	20,103	Restricted Investments - Class IV Cells Red Hill 02022/07	544,811	55,552	489,259	(F)
99,650	102,868	Restricted Investments - Regional Development 02022/08	359,139	17,894	341,245	(F)
44,950,540	46,402,013	Restricted Investments - Secondary Waste Processing 02022/09	46,676,120	36,447,847	10,228,273	(F)
2,710,350	2,797,868	Restricted Investments - Class III Cells 02022/10	4,555,998	4,488,170	67,828	(F)
68,200	70,402	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	70,578	70,120	458	(F)
334,891	172,739	Restricted Investments - Accrued Interest 02022/19	334,891	334,891	0	(F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0	(F)
761,142	785,720	Restricted Investments - Long Service Leave 02022/90	822,462	803,209	19,253	(F)
58,941,769	60,672,058	Total Restricted Cash	62,888,851	49,235,316	13,653,535	(F)
75,645,024	82,737,063	TOTAL CASH AND INVESTMENTS	70,920,945	56,064,824	14,856,121	(F)

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

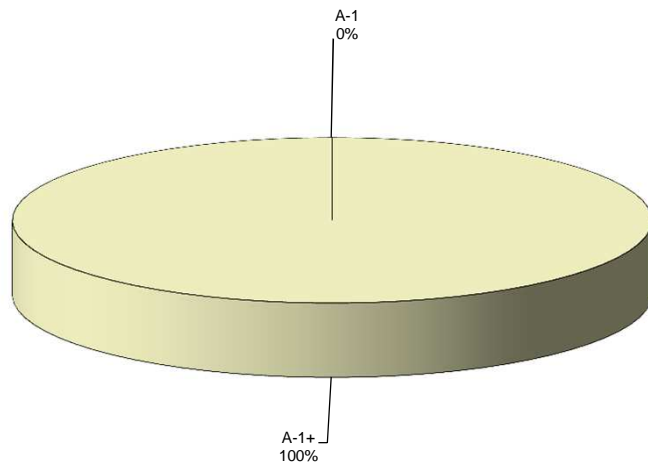
EMRC Investment Report

May 2016

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	100.00%	100%
AA	A-1	0.00%	100%
		<u>100.00%</u>	

Investment by S&P Rating



II. Single Entity Exposure

	% Portfolio
ANZ Banking Group	15.38%
NAB	32.69%
Westpac / St. George Bank	41.03%
Bankwest	10.90%
	<u>100.00%</u>

III. Term to Maturity Framework

Maturity Profile	Investment Policy Guidelines		
	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40.00%	100.00%
Greater Than 1 Year	0.00%	0.00%	0.00%
	<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 30 JUNE 2016

REFERENCE: D2016/10195

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 30 June 2016.

KEY ISSUES AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 30 June 2016 have been identified and are reported on in the body of the report.

Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 30 June 2016.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

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

The 2015/2016 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 2016 and is reflected in this report.

REPORT

Outlined below are financial statements for the period ended 30 June 2016. The audit of the 2015/2016 Annual Financial Statements is currently in progress and may require adjustments to be made to the financial statements attached. It is anticipated that the audited 2015/2016 Annual Financial Report will be presented to Council via the September 2016 round of meetings.



Item 14.3 continued

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

The operating result from normal activities as at 30 June 2016 is a favourable variance of \$3,310,799 (187.02%) against budget. The following information is provided on key aspects of Council's end of year financial performance:

<u>Operating Income</u>	<i>Actuals for the Year</i>	An unfavourable variance of \$799,491 (2.14%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$3,049,441 (8.16%).

Operating Income variances previously reported to Council:

1. User Charges of \$27,430,744 is \$5,250,188 (16.06%) below the budget of \$32,680,933. This is due to the lower than budget tonnages received from commercial operators. Full year User Charges was forecast to be below the annual budget by \$4,216,845 (12.90%).
2. Operating Grants of \$529,553 is \$93,947 (15.07%) below the budget of \$623,500. This is due to unsuccessful grants or reduced grants received in the Environmental Services, Regional Services and Waste Services business units. Full year Operating Grants was forecast to be below the annual budget by \$141,710 (22.73%).
3. Interest Municipal Cash Investments of \$537,986 is \$342,686 (175.47%) above the budget of \$195,300. This is attributable to the higher level of funds available as at 30 June 2015 compared to budget together with a higher average interest rate received (3.08%) compared to the budgeted rate (2.79%). Full year Interest on Municipal Funds was forecast to be above the annual budget by \$377,417 (193.25%).
4. Reimbursement Income of \$794,774 is \$74,390 (10.33%) above the budget of \$720,384. This is attributable to the reimbursement of Workers Compensation payments totalling \$36,921 for which no budget provision was made and the reimbursement of costs associated with the delivery of ferricrete (\$33,780 compared to a budget of \$3,000). These income amounts offset payments made through wages and salaries for workers compensation payments and contractor payments for the delivery of ferricrete.
5. Other Income of \$6,172,432 is \$4,149,570 (205.13%) above the budget of \$2,022,862. This is attributable to a higher level of sales of ferricrete (\$336,374 compared to a budget of \$295,500), a higher level of mulch sales (\$334,133 compared to a budget of \$230,974), additional royalty income relating to the extraction of gas from the Red Hill landfill facility (\$365,765 compared to a budget of \$120,000), unbudgeted payments totalling \$3,012,078 received from the Administrators of Lehman Brothers Australia and an unbudgeted payment totalling \$889,485 received from the Standards & Poors class action.

Full year forecast sales of ferricrete was expected to outperform budget (\$400,000 compared to a budget of \$295,000), which along with a higher level of mulch sales (\$350,000 compared to a budget of \$230,074), additional royalty income relating to the extraction of gas from the Red Hill landfill facility (\$400,000 compared to a budget of \$120,000) and an unbudgeted payment of \$525,206 received from the Administrators of Lehman Brothers Australia resulting in a full year forecast of \$2,893,299. This represented \$870,437 (43.03%) above the full year budget.

There were no further significant Operating Income variances as at 30 June 2016.



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<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$4,110,290 (11.55%).
	<i>End of Year Forecast</i>	A favourable variance of \$1,688,058 (4.74%).

Operating Expenditure variances previously reported to Council:

1. Salary Expenses of \$8,024,706 is \$1,252,679 (13.50%) lower than the budget of \$9,277,385. This variance was attributable to vacant positions and budgeted positions yet to be filled.
2. Contract Expenses of \$4,224,407 is \$2,205,550 (34.30%) below the budget of \$6,429,957 due predominantly to various projects from different business units that have either not been proceeded with, been deferred, or have been carried forward into the 2016/2017 financial year. Major variances from the Waste Services directorate include:

- Operate and Maintain Class IV Cell - Leachate Removal - \$499,546;
- Remove and Crush Lateritic Caprock - \$347,762; and
- Monitor Environmental Impacts - \$280,134.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$804,497), Environmental Services (\$166,576) and Regional Development (\$182,702).

3. Fuel Expenses of \$578,627 is \$226,405 (28.12%) below the budget of \$805,032. The variance is primarily attributable to the lower level of diesel fuel used by plant as a result of lower tonnages received to date as well as lower than budgeted prices paid for the purchase of diesel fuel. Full year Fuel Expenses was forecast to be \$145,262 (18.04%) below the annual budget.
4. Insurance Expenses of \$248,301 is \$105,523 (29.82%) below the budget of \$353,824. Full year Insurance Expenses was expected to be below the annual budget by \$86,104 (24.34%). The variance is attributable to lower insurance premiums obtained compared to budget.
5. Depreciation Expenses was expected to be \$663,154 (10.49%) below the budget of \$6,321,375. This was attributable to the lower level of commercial tonnages forecast to be received by year end resulting in lower Class III cell air space consumption (full year forecast of \$2,636,954 compared to a budget of \$2,922,852), the lower level of capital expenditure (full year forecast of \$17,305,912 compared to a budget of \$34,487,814) and changes to the asset life of EMRC's infrastructure class of assets in accordance with accounting standards.
6. Miscellaneous Expenses of \$11,254,515 is \$1,665,486 (12.89%) below the budget of \$12,920,001. The variance is attributable to a lower than budgeted landfill levy payable (\$1,311,788) as a result of the reduced tonnages from commercial operators. The full year forecast for Miscellaneous Expenses of \$11,627,185 was expected to be below the annual budget by \$1,292,816 (10.01%).
7. Provision Expenses of \$309,564 is \$237,337 (328.60%) above the year to date budget provision of \$72,227. The full year forecast for Provision Expenses was expected to be above the annual budget by \$144,174 (199.61%). The variance is attributable to higher than budgeted provisions following an independent review of Post Closure Management Reserves undertaken in June 2015. This was subject to a report submitted to Council at its meeting held on 18 June 2015.

It was established that the funds held in the Site Rehabilitation Reserve and the Environmental Monitoring Reserve were below the costs identified by the independent review. Provisions are now being calculated on a revised methodology which is based on the usage of the remaining air space indexed annually in order to provide for the costs of the post closure management of the site. This has resulted in a higher than budgeted cost.



Item 14.3 continued

8. Costs Allocated of \$461,940 is \$1,415,350 (75.39%) below the budget of \$1,877,290. The full year forecast for Costs Allocated was expected to be \$1,607,304 (85.62%) below the budget. This variance relates specifically to the timing of internal costs allocated between the Resource Recovery C & I Project and the Red Hill Landfill Facility Class III cell. This variance is predominantly offset against Costs Allocated (Other Expenses).

There were no further significant Operating Expenditure variances as at 30 June 2016.

<u>*Other Revenues and Expenses (Net)</u>	<i>Actuals for the Year</i>	A favourable variance of \$4,766,188 (77.47%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$15,867 (0.26%).

Other Revenues and Expenses variances previously reported to Council:

1. User Charges is \$0 compared to the budget of \$2,600,000. The variance is due to the timing of the Resource Recovery C & I Project which will now be operational post 30 June 2016.
2. Interest on Restricted Cash Investments of \$1,838,586 is \$361,183 (24.45%) above the budget of \$1,477,403. This is attributable to the higher level of funds available during this period compared to budget together with a higher average interest rate received (3.08%) compared to the budgeted rate (2.79%). The full year forecast for Restricted Cash Investments was expected to be above the annual budget by \$566,566 (38.35%).
3. Other Revenues of \$2,653 is \$1,324,847 (99.80%) below the budget of \$1,327,500. The variance is due to the timing of the Resource Recovery C & I Project which is now expected to be operational post 30 June 2016.
4. Salary expenses of \$288,348 is \$350,087 (54.84%) below the budget of \$638,435. Full year Salary Expenses was forecast to be \$379,176 (59.39%) below the budget. The variance is due to the timing of the Resource Recovery - Wood Waste to Energy project.
5. Contract Expenses of \$444,505 is \$569,395 (56.16%) below the budget of \$1,013,900. Full year Contract Expenses was forecast to be \$543,693 (53.62%) below the budget. The variance is due to the timing of the various Resource Recovery projects and the associated consultancy expenditure.
6. Material Expenses of \$5,184 is \$25,866 (83.30%) below the budget of \$31,050. Full year Material Expenses was forecast to be \$22,300 (71.82%) below the budget. The variance is due to the timing of the Resource Recovery Park projects.
7. Utility Expenses of \$2,406 is \$40,094 (94.34%) below the budget of \$42,500. Full year Utility Expenses was forecast to be \$40,000 (94.12%) below the budget. The variance is due to the timing of the various Resource Recovery projects.
8. Fuel Expenses is \$0 compared to a budget of \$80,000. Full year Fuel Expenses was forecast to be \$0 compared to the budget. The variance is due to the timing of the Resource Recovery C & I Project.
9. Insurance Expenses of \$1,478 is \$22,175 (93.75%) below the budget of \$23,653. Full year Insurance Expenses was forecast to be \$22,173 (93.74%) below the budget. The variance is due to the timing of the Resource Recovery Park projects.
10. Depreciation Expenses of \$1,680 is \$261,575 (99.36%) below the budget of \$263,255. Full year Depreciation Expenses was forecast to be \$261,552 (99.35%) below the budget. The variance is due to the timing of capital expenditure associated with the Resource Recovery Park projects.
11. Miscellaneous Expenses of \$13,183 is \$147,278 (91.78%) below the budget of \$160,461. The full year Miscellaneous Expenses was forecast to be \$123,350 (76.87%) below the budget. The variance is due to the timing of the various Resource Recovery projects and the associated consultancy expenditure.



Item 14.3 continued

12. Carrying Amount of Assets Disposed Of totalling \$162,866 is \$137,861 (45.84%) below the budget of \$300,727. Full year forecast for Carrying Amount of Assets Disposed Of was forecast to be \$182,427 (60.66%) below the budget. The variance relates specifically to the timing of plant and vehicles budgeted for change over during the 2015/2016 financial year that have not as yet attained or have been forecast not to attained the specified criteria for change over or had a lower than budgeted written down value at time of disposal.
13. Costs Allocated of \$208,294 is \$1,618,996 (88.60%) below the budget provision of \$1,827,290. Full year forecast for Cost Allocations was forecast to be \$1,619,804 (88.65%) below the budget. This variance relates specifically to the timing of internal costs allocated between the Resource Recovery C & I Project and the Red Hill Landfill Facility Class III cell. This provision is partially offset against Costs Allocated in the general Operating Expenditure section.

Other Revenues and Expenses variances not previously reported to Council:

1. An unbudgeted Grant totalling \$309,423 relating to the construction and acquisition of plant and equipment for the Hazelmere RRP C&I building was received from the Department of Environment Regulation (DER).
2. Revaluation of Assets undertaken at year end represents an increase of \$4,693,856. This is attributable to an uplift in value as a result of an independent revaluation on Council's Plant, Equipment, Furniture and Fittings assets.

The increase is also reflected in the Asset Revaluation Reserve in the Statement of Financial Position.

There were no further significant Other Revenues and Expenses variances as at 30 June 2016.

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$26,679,851.
	<i>End of Year Forecast</i>	A favourable variance of \$17,181,902.

Capital Expenditure variances:

A favourable variance of \$26,679,851 existed as at 30 June 2016 when compared to the budget of \$34,487,814.



Item 14.3 continued

Major capital expenditures to 30 June 2016 include:

- Purchase/Replace Plant - Red Hill Landfill Facility - \$1,645,423;
- Purchase/Replace Plant - Hazelmere - \$1,225,982;
- Construct & Commission RRP - C & I Building - \$1,190,234;
- Construct & Commission Resource Recovery Park - Site Infrastructure - \$720,501;
- Construct & Commission Resource Recovery Park - WWTE Plant & Equipment - \$574,776;
- Construct & Commission Resource Recovery Park - WWTE Building - \$568,264;
- Purchase RRP C & I Building - Plant & Equipment - \$431,415;
- Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park - \$347,962;
- Purchase Vehicles - Ascot Place - \$196,958; and
- Construct Drainage Diversion and Earthworks Infrastructure - Red Hill Landfill Facility - \$151,142;

The full year Capital Expenditure budgets were reviewed in order to reflect the actual timing of various projects and match expenditure requirements in relation to tonnage forecasts.

Full Year Capital Expenditure was forecast to be \$17,181,902 (49.82%) below the budget of \$34,487,814.

Significant capital budgets that have been reduced, deferred or carried forward include the following:

- Leachate Project - Red Hill Landfill Facility - \$3,300,000;
- Purchase Resource Recovery Park C & I Building Plant & Equipment - \$2,985,000;
- Construct Class III Cell - Stage 15 - Red Hill Landfill Facility - \$1,700,000;
- Purchase Resource Recovery Park Wood Waste to Energy Plant & Equipment - \$1,642,000;
- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$1,240,000;
- Construct and Commission Resource Recovery Park Site Infrastructure - \$1,217,000;
- Construct and Commission Resource Recovery Park C & I Building - \$1,050,000;
- Resource Recovery Park Wood Waste to Energy Utilities/Infrastructure - \$1,000,000;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$600,000;
- Design & Construct Class IV Cell - Stage 2 - Red Hill Landfill Facility - \$500,000;
- Construct Access Road to Lots 8, 9 & 10 - Red Hill Landfill Facility - \$475,000;
- Construct Roads / Carparks - Red Hill Landfill Facility - \$370,000;
- Purchase Plant & Equipment - Resource Recovery Park MRF - \$300,000;
- Relocate Greenwaste Processing Area - Red Hill Landfill Facility - \$200,000;
- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$160,000;
- Construct and Commission Resource Recovery Park Weighbridges (x2) - \$150,000;
- Purchase/Replace Security System - Red Hill Landfill Facility - \$130,000; and
- Purchase Vehicles - Ascot Place - \$99,941.

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

- Purchase / Replace Plant - Hazelmere - \$406,000.



Item 14.3 continued

Statement of Financial Position (refer Attachment 3)

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

Total Equity as at 30 June 2016 totals \$163,615,977. This is an increase of \$15,999,646 from the 30 June 2015 equity of \$147,616,331 and represents the net change in assets from operations inclusive of a revaluation of assets increase of \$4,693,856.

A net amount of \$4,067,499 has been transferred from Accumulated Surpluses to Cash Backed Reserves as at year end.

The increase in the Asset Revaluation Reserve is represented by the revaluation increase in plant, equipment, furniture and fittings assets of \$4,693,856

It was forecast that Total Equity as at 30 June 2016 will be below the original budget of \$155,538,991 by \$1,377,248.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 30 June 2016 is \$24,309,136 and Restricted Cash amount to \$62,826,339.

The net movement for the month is an increase of \$4,398,412.

It was forecast that total cash and investments as at 30 June 2016 would be above the original budget of \$56,064,824 by \$14,856,121.

Investment Report (refer Attachment 5)

Term deposits valued at \$8,500,000 matured during June 2016. These were reinvested into further term deposits together with additional surplus funds.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 - Good Governance

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

4.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.3 continued

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2016/10524)
2. Capital Expenditure Statement (Ref: D2016/10526)
3. Statement of Financial Position (Ref: D2016/10527)
4. Statement of Cash and Investments (Ref: D2016/10528)
5. Investment Report (Ref: D2016/10530)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 30 June 2016.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR PERKS

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 JUNE 2016

CARRIED UNANIMOUSLY

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date				JUNE 2016		Full Year		
Actual	Budget	Variance				Forecast	Budget	Variance
Operating Income								
\$27,430,744	\$32,680,933	(\$5,250,188)	(U)	User Charges		\$28,464,088	\$32,680,933	(\$4,216,845) (U)
\$453,129	\$430,789	\$22,340	(F)	Special Charges		\$450,800	\$430,789	\$20,011 (F)
\$639,382	\$683,725	(\$44,343)	(U)	Contributions		\$661,770	\$683,725	(\$21,955) (U)
\$529,553	\$623,500	(\$93,947)	(U)	Operating Grants		\$481,790	\$623,500	(\$141,710) (U)
\$537,986	\$195,300	\$342,686	(F)	Interest Municipal Cash Investments		\$572,717	\$195,300	\$377,417 (F)
\$794,774	\$720,384	\$74,390	(F)	Reimbursements		\$783,589	\$720,384	\$63,205 (F)
\$6,172,432	\$2,022,862	\$4,149,570	(F)	Other		\$2,893,299	\$2,022,862	\$870,437 (F)
\$36,558,001	\$37,357,493	(\$799,491)	(U)	Total Operating Income		\$34,308,052	\$37,357,493	(\$3,049,441) (U)
Operating Expenditure								
\$8,024,706	\$9,277,385	\$1,252,679	(F)	Salary Expenses		\$8,515,484	\$9,277,385	\$761,901 (F)
\$4,224,407	\$6,429,957	\$2,205,550	(F)	Contract Expenses		\$5,979,966	\$6,429,957	\$449,991 (F)
\$887,073	\$962,379	\$75,306	(F)	Material Expenses		\$944,158	\$962,379	\$18,221 (F)
\$316,296	\$300,206	(\$16,090)	(U)	Utility Expenses		\$275,186	\$300,206	\$25,020 (F)
\$578,627	\$805,032	\$226,405	(F)	Fuel Expenses		\$659,770	\$805,032	\$145,262 (F)
\$21,603	\$22,068	\$465	(F)	Finance Fees and Interest Expenses		\$25,000	\$22,068	(\$2,932) (U)
\$248,301	\$353,824	\$105,523	(F)	Insurance Expenses		\$267,720	\$353,824	\$86,104 (F)
\$6,073,722	\$6,321,375	\$247,653	(F)	Depreciation Expenses		\$5,658,221	\$6,321,375	\$663,154 (F)
\$11,254,515	\$12,920,001	\$1,665,486	(F)	Miscellaneous Expenses		\$11,627,185	\$12,920,001	\$1,292,816 (F)
\$309,564	\$72,227	(\$237,337)	(U)	Provision Expenses		\$216,401	\$72,227	(\$144,174) (U)
(\$461,940)	(\$1,877,290)	(\$1,415,350)	(U)	Costs Allocated		(\$269,986)	(\$1,877,290)	(\$1,607,304) (U)
\$31,476,873	\$35,587,163	\$4,110,290	(F)	Total Operating Expenditure		\$33,899,105	\$35,587,163	\$1,688,058 (F)
\$5,081,128	\$1,770,330	\$3,310,799	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES		\$408,947	\$1,770,330	(\$1,361,382) (U)
Surplus	Surplus					Surplus	Surplus	

Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies;
5. Other Operating Income - includes income from the sale of products; and
6. Miscellaneous Expenses - includes the landfill levy expense of \$10,504,983 as at 30 June 2016.

Operating Income and Expenditure relates to the ordinary operations of the organisation.

Other Revenues and Expenses relates to the Resource Recovery Project, interest from cash reserves and disposal of assets.

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

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

JUNE 2016

Year to Date

Full Year

Actual Budget Variance

Forecast Budget Variance

Other Revenues

\$0	\$2,600,000	(\$2,600,000)	(U)	User Charges	\$0	\$2,600,000	(\$2,600,000)	(U)
\$4,867,173	\$4,822,149	\$45,024	(F)	Secondary Waste Charge	\$4,897,900	\$4,822,149	\$75,751	(F)
\$309,423	\$0	\$309,423	(F)	Operating Grants	\$0	\$0	\$0	(F)
\$1,838,586	\$1,477,403	\$361,183	(F)	Interest Restricted Cash Investments	\$2,043,969	\$1,477,403	\$566,566	(F)
\$0	\$50	(\$50)	(U)	Reimbursements	\$50	\$50	\$0	(F)
\$334,773	\$306,500	\$28,273	(F)	Proceeds from Sale of Assets	\$301,341	\$306,500	(\$5,159)	(U)
\$2,653	\$1,327,500	(\$1,324,847)	(U)	Other	\$0	\$1,327,500	(\$1,327,500)	(U)
\$7,352,608	\$10,533,602	\$3,180,994	(U)	Total Other Revenues	\$7,243,260	\$10,533,602	(\$3,290,342)	(U)

Other Expenses

\$288,348	\$638,435	\$350,087	(F)	Salary Expenses	\$259,259	\$638,435	\$379,176	(F)
\$444,505	\$1,013,900	\$569,395	(F)	Contract Expenses	\$470,207	\$1,013,900	\$543,693	(F)
\$5,184	\$31,050	\$25,866	(F)	Material Expenses	\$8,750	\$31,050	\$22,300	(F)
\$2,406	\$42,500	\$40,094	(F)	Utility Expenses	\$2,500	\$42,500	\$40,000	(F)
\$0	\$80,000	\$80,000	(F)	Fuel Expenses	\$0	\$80,000	\$80,000	(F)
\$1,478	\$23,653	\$22,175	(F)	Insurance Expenses	\$1,480	\$23,653	\$22,173	(F)
\$1,680	\$263,255	\$261,575	(F)	Depreciation Expenses	\$1,703	\$263,255	\$261,552	(F)
\$13,183	\$160,461	\$147,278	(F)	Miscellaneous Expenses	\$37,111	\$160,461	\$123,350	(F)
\$162,866	\$300,727	\$137,861	(F)	Carrying Amount of Assets Disposed Of	\$118,300	\$300,727	\$182,427	(F)
\$208,294	\$1,827,290	\$1,618,996	(F)	Costs Allocated	\$207,486	\$1,827,290	\$1,619,804	(F)
\$1,127,944	\$4,381,272	\$3,253,327	(F)	Total Other Expenses	\$1,106,796	\$4,381,272	\$3,274,476	(F)

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

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

Revaluation of Assets

\$4,693,856	\$0	\$4,693,856	(F)	Revaluation of Assets	\$0	\$0	\$0	(F)
\$4,693,856	\$0	\$4,693,856	(F)	Total Revaluation of Assets	\$0	\$0	\$0	(F)

\$10,918,519	\$6,152,330	\$4,766,188	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$6,136,464	\$6,152,330	(\$15,867)	(U)
Surplus	Surplus				Surplus	Surplus		

\$15,999,646	\$7,922,660	\$8,076,986	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$6,545,412	\$7,922,660	(\$1,377,248)	(U)
Surplus	Surplus				Surplus	Surplus		

CAPITAL EXPENDITURE STATEMENT

JUNE 2016

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Governance and Corporate Services									
\$196,958	\$279,435	\$82,477	(F)	\$0	Purchase Vehicles - Ascot Place (24440/00)	\$179,494	\$279,435	\$99,941	(F)
\$6,637	\$28,250	\$21,613	(F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$28,250	\$28,250	\$0	(F)
\$88,444	\$632,250	\$543,806	(F)	\$1,594	Purchase Information Technology & Communication Equipment (24550/00)	\$588,250	\$632,250	\$44,000	(F)
\$0	\$30,000	\$30,000	(F)	\$0	Purchase Art Works (24620/00)	\$30,000	\$30,000	\$0	(F)
\$0	\$260,000	\$260,000	(F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$260,000	\$260,000	\$0	(F)
\$0	\$3,650	\$3,650	(F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$3,650	\$3,650	\$0	(F)
\$292,039	\$1,233,585	\$941,546	(F)	\$1,594		\$1,089,644	\$1,233,585	\$143,941	(F)

CAPITAL EXPENDITURE STATEMENT

JUNE 2016

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

Environmental Services

\$5,909	\$0	(\$5,909)	(U)	\$0	Purchase / Replace Minor Plant and Equipment - Environmental Services (24420/05)	\$5,909	\$0	(\$5,909)	(U)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Office Equipment - Environmental Services (24510/05)	\$1,000	\$1,000	\$0	(F)
\$3,935	\$0	(\$3,935)	(U)	\$0	Purchase Other Equipment - Environmental Services (24590/05)	\$3,935	\$0	(\$3,935)	(U)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Office Furniture and Fittings - Environmental Services (24610/05)	\$0	\$1,000	\$1,000	(F)
\$9,844	\$2,000	(\$7,844)	(U)	\$0		\$10,844	\$2,000	(\$8,844)	(U)

Regional Development

\$0	\$1,000	\$1,000	(F)	\$0	Purchase Office Equipment - Regional Development (24510/04)	\$0	\$1,000	\$1,000	(F)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Office Furniture and Fittings - Regional Development (24610/04)	\$0	\$1,000	\$1,000	(F)
\$0	\$2,000	\$2,000	(F)	\$0		\$0	\$2,000	\$2,000	(F)

Risk Management

\$0	\$500	\$500	(F)	\$0	Purchase Office Equipment - Risk Management (24510/06)	\$0	\$500	\$500	(F)
\$0	\$500	\$500	(F)	\$0	Purchase Office Furniture and Fittings - Risk Management (24610/06)	\$0	\$500	\$500	(F)
\$0	\$1,000	\$1,000	(F)	\$0		\$0	\$1,000	\$1,000	(F)

Resource Recovery

CAPITAL EXPENDITURE STATEMENT

JUNE 2016

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Resource Recovery									
\$35,450	\$100,000	\$64,550	(F)	\$0	Resource Recovery Park - Land (24150/05)	\$43,000	\$100,000	\$57,000	(F)
\$1,190,234	\$3,050,000	\$1,859,766	(F)	\$359,277	Construct and Commission Resource Recovery Park - C & I Building (24259/04)	\$2,000,000	\$3,050,000	\$1,050,000	(F)
\$568,264	\$625,000	\$56,736	(F)	\$0	Construct and Commission Resource Recovery Park - Wood Waste to Energy Building (24259/05)	\$625,000	\$625,000	\$0	(F)
\$0	\$55,000	\$55,000	(F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$30,000	\$55,000	\$25,000	(F)
\$0	\$150,000	\$150,000	(F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$0	\$150,000	\$150,000	(F)
\$8,248	\$100,000	\$91,752	(F)	\$0	Resource Recovery Park - Fencing (24394/06)	\$20,000	\$100,000	\$80,000	(F)
\$720,501	\$1,820,000	\$1,099,499	(F)	\$10,335	Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$603,000	\$1,820,000	\$1,217,000	(F)
\$347,962	\$1,900,000	\$1,552,038	(F)	\$5,315	Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)	\$900,000	\$1,900,000	\$1,000,000	(F)
\$574,776	\$2,785,000	\$2,210,224	(F)	\$950,238	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$1,143,000	\$2,785,000	\$1,642,000	(F)
\$431,415	\$3,425,000	\$2,993,585	(F)	\$575,220	Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04)	\$440,000	\$3,425,000	\$2,985,000	(F)
\$0	\$300,000	\$300,000	(F)	\$0	Purchase Resource Recovery Park MRF - Plant & Equipment (24410/06)	\$0	\$300,000	\$300,000	(F)

CAPITAL EXPENDITURE STATEMENT

JUNE 2016

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

CAPITAL EXPENDITURE STATEMENT

JUNE 2016

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Waste Management									
\$0	\$186,000	\$186,000	(F)	\$0	Construct Nutrient Stripping Pond - Red Hill Landfill Facility (24360/00)	\$186,000	\$186,000	\$0	(F)
\$0	\$490,000	\$490,000	(F)	\$12,770	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$120,000	\$490,000	\$370,000	(F)
\$0	\$475,000	\$475,000	(F)	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$0	\$475,000	\$475,000	(F)
\$151,142	\$500,000	\$348,858	(F)	\$62,740	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$500,000	\$500,000	\$0	(F)
\$8,825	\$0	(\$8,825)	(U)	\$0	Construct Water Storage Dams/Tanks - Hazelmere (24393/01)	\$0	\$0	\$0	(F)
\$4,085	\$0	(\$4,085)	(U)	\$0	Construct Perimeter Fencing - Red Hill Landfill Facility (24394/00)	\$0	\$0	\$0	(F)
\$0	\$50,000	\$50,000	(F)	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$50,000	\$50,000	\$0	(F)
\$60,505	\$124,000	\$63,495	(F)	\$11,958	Construct Hardstand and Road - Hazelmere (24395/01)	\$124,000	\$124,000	\$0	(F)
\$0	\$200,000	\$200,000	(F)	\$0	Relocate Greenwaste Processing area - Red Hill Landfill Facility (24395/04)	\$0	\$200,000	\$200,000	(F)
\$0	\$34,000	\$34,000	(F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$34,000	\$34,000	\$0	(F)
\$6,000	\$0	(\$6,000)	(U)	\$0	Construct Monitoring Bores - Hazelmere (24396/02)	\$0	\$0	\$0	(F)
\$24,186	\$70,000	\$45,814	(F)	\$49,104	Washdown bay Upgrade - Red Hill Landfill Facility (24399/04)	\$70,000	\$70,000	\$0	(F)
\$0	\$30,000	\$30,000	(F)	\$0	Truck Washdown Bay for Member Councils - Red Hill Landfill Facility (24399/05)	\$30,000	\$30,000	\$0	(F)
\$9,977	\$40,000	\$30,023	(F)	\$0	Plant Washdown Bay - Hazelmere (24399/08)	\$20,000	\$40,000	\$20,000	(F)

CAPITAL EXPENDITURE STATEMENT

JUNE 2016

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management								
\$13,979	\$150,000	\$136,021 (F)	\$0		Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$70,000	\$150,000	\$80,000 (F)
\$5,886	\$0	(\$5,886) (U)	\$0		Construct Brick Structure around Diesel Tank area - Red Hill Landfill Facility (24399/12)	\$5,886	\$0	(\$5,886) (U)
\$5,455	\$0	(\$5,455) (U)	\$0		Other Waste Management Structures - Red Hill Landfill Facility (24399/14)	\$0	\$0	\$0 (F)
\$1,645,423	\$4,220,000	\$2,574,577 (F)	\$1,223,607		Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$4,220,000	\$4,220,000	\$0 (F)
\$1,225,982	\$2,630,000	\$1,404,018 (F)	\$59,539		Purchase / Replace Plant - Hazelmere (24410/01)	\$3,036,000	\$2,630,000	(\$406,000) (U)
\$261,622	\$0	(\$261,622) (U)	\$0		Purchase Plant for Leachate Project - Red Hill Landfill Facility (24410/08)	\$0	\$0	\$0 (F)
\$109,908	\$220,000	\$110,092 (F)	\$0		Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$145,000	\$220,000	\$75,000 (F)
\$9,348	\$15,000	\$5,652 (F)	\$0		Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$15,000	\$15,000	\$0 (F)
\$4,092	\$0	(\$4,092) (U)	\$0		Purchase Minor Plant for Leachate Project - Red Hill Landfill Facility (24420/06)	\$0	\$0	\$0 (F)
\$0	\$39,179	\$39,179 (F)	\$66,635		Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$39,179	\$39,179	\$0 (F)
\$0	\$550	\$550 (F)	\$0		Purchase / Replace Office Equipment - Engineering / Waste Management (24510/02)	\$550	\$550	\$0 (F)
\$0	\$24,000	\$24,000 (F)	\$0		Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$4,000	\$24,000	\$20,000 (F)
\$0	\$10,000	\$10,000 (F)	\$0		Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$10,000	\$10,000	\$0 (F)

CAPITAL EXPENDITURE STATEMENT

JUNE 2016

Year to Date				On Order	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
Actual	Budget	Variance				Forecast	Budget	Variance	
Waste Management									
\$0	\$1,000	\$1,000	(F)	\$0	Purchase / Replace Fire Fighting Equipment - Red Hill Landfill Facility (24520/08)	\$1,000	\$1,000	\$0	(F)
\$0	\$159,000	\$159,000	(F)	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$29,000	\$159,000	\$130,000	(F)
\$11,150	\$6,000	(\$5,150)	(U)	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$6,270	\$6,000	(\$270)	(U)
\$10,778	\$146,000	\$135,222	(F)	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$120,000	\$146,000	\$26,000	(F)
\$5,445	\$2,500	(\$2,945)	(U)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$4,100	\$2,500	(\$1,600)	(U)
\$0	\$3,000	\$3,000	(F)	\$0	Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)	\$3,000	\$3,000	\$0	(F)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Office Furniture and Fittings-Engineering and Waste Management (24610/03)	\$1,000	\$1,000	\$0	(F)
\$0	\$3,000	\$3,000	(F)	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$3,000	\$3,000	\$0	(F)
\$0	\$2,000	\$2,000	(F)	\$0	Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$2,000	\$2,000	\$0	(F)
\$0	\$3,000	\$3,000	(F)	\$0	Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)	\$0	\$3,000	\$3,000	(F)
\$0	\$10,000	\$10,000	(F)	\$0	Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)	\$0	\$10,000	\$10,000	(F)
\$0	\$140,000	\$140,000	(F)	\$0	Refurbish Waste Transfer Station Building - Red Hill Landfill Facility (25259/01)	\$140,000	\$140,000	\$0	(F)
\$0	\$20,000	\$20,000	(F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$20,000	\$20,000	\$0	(F)

CAPITAL EXPENDITURE STATEMENT

JUNE 2016

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Waste Management									
\$1,936	\$70,000	\$68,064	(F)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$25,000	\$70,000	\$45,000	(F)
\$3,629,231	\$18,937,229	\$15,307,998	(F)	\$1,521,770		\$10,399,424	\$18,937,229	\$8,537,805	(F)
\$7,807,963	\$34,487,814	\$26,679,851	(F)	\$3,423,749	TOTAL CAPITAL EXPENDITURE	\$17,305,912	\$34,487,814	\$17,181,902	(F)

STATEMENT OF FINANCIAL POSITION

JUNE 2016

Actual June 2015	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Current Assets						
\$2,887,347	\$4,020,828	Cash and Cash Equivalents	\$17,110,582	\$3,252,094	\$13,858,488	(F)
\$72,757,677	\$83,114,647	Investments	\$53,810,363	\$52,812,730	\$997,633	(F)
\$2,765,944	\$3,267,011	Trade and Other Receivables	\$2,765,944	\$2,765,944	\$0	(F)
\$67,598	\$27,842	Inventories	\$67,598	\$67,598	\$0	(F)
\$41,930	\$85,059	Other Assets	\$41,930	\$41,930	\$0	(F)
\$78,520,496	\$90,515,387	Total Current Assets	\$73,796,417	\$58,940,296	\$14,856,121	(F)
Current Liabilities						
\$4,021,539	\$5,889,919	Trade and Other Payables	\$4,021,539	\$4,021,539	\$0	(F)
\$1,334,359	\$1,371,378	Provisions	\$1,376,156	\$1,361,729	(\$14,427)	(U)
\$5,355,898	\$7,261,297	Total Current Liabilities	\$5,397,695	\$5,383,268	(\$14,427)	(U)
\$73,164,598	\$83,254,090	Net Current Assets	\$68,398,722	\$53,557,028	\$14,841,694	(F)
Non Current Assets						
\$48,469,462	\$48,504,912	Land	\$48,512,462	\$48,569,462	(\$57,000)	(U)
\$5,634,921	\$5,477,919	Buildings	\$8,670,136	\$9,717,525	(\$1,047,389)	(U)
\$13,649,499	\$14,328,901	Structures	\$14,747,879	\$25,347,585	(\$10,599,706)	(U)
\$5,544,891	\$10,776,173	Plant	\$12,392,845	\$16,685,308	(\$4,292,463)	(U)
\$594,769	\$658,760	Equipment	\$1,073,040	\$1,142,186	(\$69,146)	(U)
\$162,201	\$161,845	Furniture and Fittings	\$192,070	\$196,134	(\$4,064)	(U)
\$7,449,639	\$7,860,423	Work in Progress	\$7,444,639	\$7,449,639	(\$5,000)	(U)
\$81,505,382	\$87,768,933	Total Non Current Assets	\$93,033,071	\$109,107,839	(\$16,074,768)	(U)
Non Current Liabilities						
\$7,053,649	\$7,407,046	Provisions	\$7,270,050	\$7,125,876	(\$144,174)	(U)
\$7,053,649	\$7,407,046	Total Non Current Liabilities	\$7,270,050	\$7,125,876	(\$144,174)	(U)
\$147,616,331	\$163,615,977	Net Assets	\$154,161,743	\$155,538,991	(\$1,377,248)	(U)
Equity						
\$52,975,934	\$44,214,579	Accumulated Surplus/Deficit	\$52,975,934	\$52,975,934	\$0	(F)
\$58,606,878	\$62,674,377	Cash Backed Reserves	\$58,606,878	\$58,606,878	\$0	(F)
\$36,033,519	\$40,727,375	Asset Revaluation Reserve	\$36,033,519	\$36,033,519	\$0	(F)
\$0	\$15,999,646	Net change in assets from operations	\$6,545,412	\$7,922,660	(\$1,377,248)	(U)
\$147,616,331	\$163,615,977	Total Equity	\$154,161,743	\$155,538,991	(\$1,377,248)	(U)

CASH AND INVESTMENTS

JUNE 2016

Actual June 2015	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Municipal Cash and Investments						
2,883,897	4,017,378	Cash at Bank - Municipal Fund 01001/00	3,107,132	3,248,644	(141,512)	(U)
1,250	1,250	Cash on Hand - Ascot Place 01019/00	1,250	1,250	0	(F)
400	400	Cash on Hand - Walliston/Mathieson & Coppin Road Transfer Stations 01019/01	400	400	0	(F)
1,800	1,800	Cash on Hand - Red Hill / Hazelmere 01019/02	1,800	1,800	0	(F)
13,815,909	20,288,309	Investments - Municipal Fund 02021/00	4,921,513	3,577,415	1,344,098	(F)
16,703,255	24,309,136	Total Municipal Cash	8,032,094	6,829,508	1,202,586	(F)
Restricted Cash and Investments						
3,635,347	510,804	Restricted Investments - Plant and Equipment 02022/01	487,372	1,916,042	(1,428,670)	(U)
1,930,073	2,132,389	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,131,253	1,980,229	151,024	(F)
3,648,218	6,063,056	Restricted Investments - Future Development 02022/03	6,064,453	2,370,712	3,693,741	(F)
680,965	788,213	Restricted Investments - Environmental Monitoring Red Hill 02022/04	787,247	697,558	89,689	(F)
89,410	40,514	Restricted Investments - Environmental Insurance Red Hill 02022/05	40,549	39,204	1,345	(F)
13,507	13,973	Restricted Investments - Risk Management 02022/06	13,977	13,887	90	(F)
19,475	544,803	Restricted Investments - Class IV Cells Red Hill 02022/07	544,811	55,552	489,259	(F)
99,650	359,102	Restricted Investments - Regional Development 02022/08	359,139	17,894	341,245	(F)
44,950,540	46,773,843	Restricted Investments - Secondary Waste Processing 02022/09	46,676,120	36,447,847	10,228,273	(F)
2,710,350	4,554,958	Restricted Investments - Class III Cells 02022/10	4,555,998	4,488,170	67,828	(F)
68,200	70,552	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	70,578	70,120	458	(F)
334,891	151,961	Restricted Investments - Accrued Interest 02022/19	334,891	334,891	0	(F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0	(F)
761,142	822,170	Restricted Investments - Long Service Leave 02022/90	822,462	803,209	19,253	(F)
58,941,769	62,826,339	Total Restricted Cash	62,888,851	49,235,316	13,653,535	(F)
75,645,024	87,135,475	TOTAL CASH AND INVESTMENTS	70,920,945	56,064,824	14,856,121	(F)

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

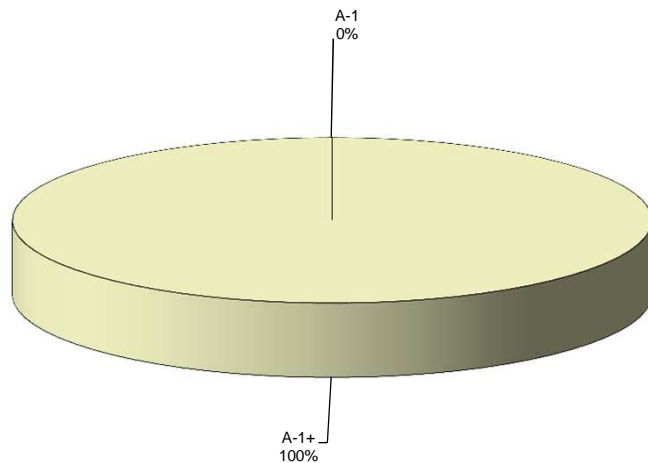
EMRC Investment Report

June 2016

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	100.00%	100%
AA	A-1	0.00%	100%
		<u>100.00%</u>	

Investment by S&P Rating



II. Single Entity Exposure

	% Portfolio
ANZ Banking Group	23.75%
NAB	36.66%
Westpac / St. George Bank	38.98%
Bankwest	0.61%
	<u>100.00%</u>

III. Term to Maturity Framework

Maturity Profile	Investment Policy Guidelines		
	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40.00%	100.00%
Greater Than 1 Year	0.00%	0.00%	0.00%
	<u>100.00%</u>		

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



14.4 CLOSURE OF EMRC FACILITIES FOR THE CHRISTMAS/NEW YEAR PERIOD 2016/2017

REFERENCE: D2016/09209

PURPOSE OF REPORT

The purpose of this report is to seek approval from Council for the closure of EMRC facilities over the 2016/2017 Christmas/New Year period.

KEY ISSUES AND RECOMMENDATION(S)

- It is standard practice for the Ascot Place Administration Office to close over the Christmas/New Year period.
- Waste Management Facilities close for a more limited period of time over the Christmas/New Year period.

Recommendation(s)

That Council approves:

1. The Ascot Place Administration Office being closed from 5pm Friday 23 December 2016 and on each day thereafter until it re-opens on Tuesday 3 January 2017.
2. The Hazelmere Resource Recovery Park being closed from 3pm Friday 23 December 2016 and on each day thereafter until it re-opens on Tuesday 3 January 2017, subject to an assessment of operational requirements closer to Christmas.
3. The Red Hill Waste Management Facility being closed on Christmas Day (Sunday 25 December 2016) and New Year's Day (Sunday 1 January 2017).
4. The Coppin Road and Mathieson Road Transfer Stations (Shire of Mundaring) being closed on Christmas Day (Sunday 25 December 2016), Boxing Day (Monday 26 December 2016) and New Year's Day (Sunday 1 January 2017).

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

Council at its meeting on 8 December 1994 resolved that the Red Hill Waste Management Facility close on Christmas Day, New Year's Day and Good Friday of each year. Consequently over the Christmas/New Year period, the Red Hill Waste Management Facility was closed on Christmas Day and New Year's Day.

Accordingly it has been standard practice in the past to close the Ascot Place Administration Office during the Christmas and New Year period and to close the Hazelmere Resource Recovery Park between Christmas Day and New Year's Day.

In 2015/2016, the Ascot Place Administration Office was closed from Wednesday 23 December 2015 and re-opened on Monday 4 January 2016. The Hazelmere Resource Recovery Park was closed from 3pm Thursday 24 December 2015 and re-opened on Monday 4 January 2016.

In consultation with the Shire of Mundaring, the Coppin Road and Mathieson Road Transfer Stations were closed on Christmas Day, Boxing Day, and New Year's Day over the past three years.



Item 14.4 continued

REPORT

With Council in recess, the period between Christmas and New Year's Day is an opportune time for Ascot Place administration staff to take leave to spend time with their families or take a holiday. From a leave management perspective, it is an ideal time to reduce the leave liability in relation to staff at the Ascot Place Administration building with minimal impact on productivity and service delivery.

Consequently, it is proposed that the Ascot Place Administration Office be closed from 5pm on Friday, 23 December 2016 and re-open on Tuesday, 3 January 2017. As most enquiries during this period of closure would relate to waste disposal and can be best handled at the Red Hill Waste Management Facility, it is considered that customers and/or the general public will not be inconvenienced by this arrangement.

With the new Commercial and Industrial (C&I) facility currently being built at the Hazelmere Resource Recovery Park expected to be operational by October 2016, there may be a requirement for it to operate over the Christmas/New Year period. It is also possible that our large contracted customers may require supply of wood fines during this period. An assessment regarding the closure of the Hazelmere Resource Recovery Park over the Christmas and New Year period will therefore be made closer to Christmas. If the assessment concludes that there is no operational requirement for the Hazelmere Resource Recovery Park to remain open, then the proposal is to close that facility from 3pm on Friday, 23 December 2016 and re-open on Tuesday, 3 January 2017.

The EMRC Council previously resolved that the Red Hill Waste Management Facility close on Christmas Day, New Year's Day and Good Friday of each year. It is proposed that this continues with the Red Hill Waste Management Facility being closed on Christmas Day (Sunday 25 December 2016) and New Year's Day (Sunday 1 January 2017) for the upcoming Christmas/New Year period.

The EMRC operates the Coppin Road and Mathieson Road Transfer Stations on behalf of the Shire of Mundaring. In consultation with the Shire of Mundaring and in accordance with the Site Management Agreement, the Transfer Stations will be closed on Christmas Day (Sunday 25 December 2016), Boxing Day (Monday 26 December 2016) and New Year's Day (Sunday 1 January 2017) for the 2016/2017 Christmas and New Year period.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 – Good Governance

- 4.2 To manage partnerships and relationships with stakeholders
- 4.3 To provide responsible and accountable governance and management of the EMRC

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.4 continued

Member Council	Implication Details
Town of Bassendean	} Nil
City of Bayswater	
City of Belmont	
Shire of Kalamunda	
Shire of Mundaring	Christmas Closure dates for transfer stations as outlined within report.
City of Swan	Nil

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council approves:

1. The Ascot Place Administration Office being closed from 5pm Friday 23 December 2016 and on each day thereafter until it re-opens on Tuesday 3 January 2017.
2. The Hazelmere Resource Recovery Park being closed from 3pm Friday 23 December 2016 and on each day thereafter until it re-opens on Tuesday 3 January 2017, subject to an assessment of operational requirements closer to Christmas.
3. The Red Hill Waste Management Facility being closed on Christmas Day (Sunday 25 December 2016) and New Year's Day (Sunday 1 January 2017).
4. The Coppin Road and Mathieson Road Transfer Stations (Shire of Mundaring) being closed on Christmas Day (Sunday 25 December 2016), Boxing Day (Monday 26 December 2016) and New Year's Day (Sunday 1 January 2017).

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR PERKS

THAT COUNCIL APPROVES:

1. THE ASCOT PLACE ADMINISTRATION OFFICE BEING CLOSED FROM 5PM FRIDAY 23 DECEMBER 2016 AND ON EACH DAY THEREAFTER UNTIL IT RE-OPENS ON TUESDAY 3 JANUARY 2017.
2. THE HAZELMERE RESOURCE RECOVERY PARK BEING CLOSED FROM 3PM FRIDAY 23 DECEMBER 2016 AND ON EACH DAY THEREAFTER UNTIL IT RE-OPENS ON TUESDAY 3 JANUARY 2017, SUBJECT TO AN ASSESSMENT OF OPERATIONAL REQUIREMENTS CLOSER TO CHRISTMAS.
3. THE RED HILL WASTE MANAGEMENT FACILITY BEING CLOSED ON CHRISTMAS DAY (SUNDAY 25 DECEMBER 2016) AND NEW YEAR'S DAY (SUNDAY 1 JANUARY 2017).
4. THE COPPIN ROAD AND MATHIESON ROAD TRANSFER STATIONS (SHIRE OF MUNDARING) BEING CLOSED ON CHRISTMAS DAY (SUNDAY 25 DECEMBER 2016), BOXING DAY (MONDAY 26 DECEMBER 2016) AND NEW YEAR'S DAY (SUNDAY 1 JANUARY 2017).

CARRIED UNANIMOUSLY



14.5 EMRC 10 YEAR STRATEGIC PLAN – 2017 to 2027

REFERENCE: D2016/10193

PURPOSE OF REPORT

The purpose of this report is to present the *10 Year Strategic Plan – 2017 to 2027* to Council for adoption.

KEY ISSUES AND RECOMMENDATION(S)

- Section 5.56 of the *Local Government Act 1995* requires each local government to 'plan for the future of the district' by developing plans in accordance with the associated regulations.
- On 6 December 2012 Council adopted the EMRC – 2022 – 10 Year Strategic Plan for implementation from 1 July 2013 onwards.
- The regulations state that the 'plan for the future' must be reviewed at least once every 4 years.
- An Information Bulletin was presented to Council at its meeting held on 20 August 2015, which outlined the review process.
- In accordance with the Review Process, desktop research and a series of workshops were completed between July and September 2015 to inform the review of EMRC – 2022 - 10 Year Strategic Plan, involving EMRC Councillors and Deputies, Mayors/Presidents, Chief Executive Officers, member Council and EMRC senior staff and key stakeholders.
- A Council workshop was held on 30 April 2016 with the purpose of identifying the key opportunities and services that the EMRC could potentially provide to its member Councils. EMRC Councillors, member Council Chief Executive Officers and EMRC senior officers attended this workshop.
- A draft *10 Year Strategic Plan – 2017 to 2027* (draft Plan) was prepared using the outcomes of the July to September 2015 workshops and the 30 April 2016 Council workshop.
- On 23 June 2016 Council endorsed the release of the draft Plan for a three week public consultation period
- By the closing date the EMRC had not received any public submissions on the draft Plan.
- EMRC's existing strategic plan - *EMRC 2022 - 10 Year Strategic Plan* will remain in effect until such time as the draft *10 Year Strategic Plan – 2017 to 2027* takes effect.
- Council is therefore requested to adopt the *10 Year Strategic Plan – 2017 to 2027* to be effective 1 July 2017.

Recommendation(s)

That:

1. Council, by absolute majority, in accordance with r.19C of the *Local Government (Administration) Regulations 1996* adopts the *10 Year Strategic Plan – 2017 to 2027*, which is attached to this report, to take effect from 1 July 2017.
2. Local public notice of the adoption of the *10 Year Strategic Plan – 2017 to 2027* be given in accordance with r. 19D the *Local Government (Administration) Regulations 1996*.

SOURCE OF REPORT

Chief Executive Officer



Item 14.5 continued

BACKGROUND

Section 5.56 of the *Local Government Act 1995* requires each local government to 'plan for the future of the district' by developing plans in accordance with the Act and associated regulations. The regulations state that the 'plan for the future' must cover at least 10 financial years and must be reviewed at least once every 4 years.

On 6 December 2012, Council adopted EMRC - 2022 - 10 Year Strategic Plan to take effect from 1 July 2013 (Ref: DMDOC/170953). EMRC - 2022 - 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.

Given the statutory requirement for a four year review of EMRC - 2022 - 10 Year Strategic Plan, desktop research and a series of workshops were completed between July and September 2015 to inform the review of EMRC - 2022-10 Year Strategic Plan. Participants in this process included member EMRC Councillors and Deputies, Mayors/Presidents, Chief Executive Officers, member Council and EMRC senior staff and key industry stakeholders. An independent consultant was appointed to facilitate the Review Process.

A draft *10 Year Strategic Plan – 2017 to 2027* (draft Plan) was prepared using the outcomes of the July to September 2015 workshops and the 30 April 2016 Council workshop.

The draft Plan was presented to Council on 23 June 2016. Council endorsed the document and also provided approval to make it available for a 21 day public consultation period.

REPORT

Public Consultation

An advertisement was placed in the West Australian newspaper informing members of the public that the EMRC's draft Plan was available for public comment for a period of 21 days and submissions were requested by 25 July 2016.

By the closing date the EMRC had not received any public submissions on the draft Plan.

10 Year Strategic Plan 2017 to 2027– effective date 1 July 2017

EMRC's existing strategic plan - *EMRC 2022 - 10 Year Strategic Plan* will remain in effect until such time as the draft *10 Year Strategic Plan – 2017 to 2027* takes effect.

Council is therefore requested to adopt the *10 Year Strategic Plan – 2017 to 2027 to be effective 1 July 2017*.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 – Good Governance

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

FINANCIAL IMPLICATIONS

Nil



Item 14.5 continued

SUSTAINABILITY IMPLICATIONS

The *10 Year Strategic Plan – 2017 to 2027* is designed to deliver sustainable outcomes for Perth's Eastern Region.

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	 <p>The EMRC will continue to develop and provide products and services in partnership with member Councils through implementation of the <i>10 Year Strategic Plan – 2017 to 2027</i>.</p>
City of Bayswater	
City of Belmont	
Shire of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

10 Year Strategic Plan – 2017 to 2027 (Ref: D2016/10368)

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION(S)

That:

1. Council, by absolute majority, in accordance with r.19C of the *Local Government (Administration) Regulations 1996* adopts the *10 Year Strategic Plan – 2017 to 2027*, which is attached to this report, to take effect from 1 July 2017.
2. Local public notice of the adoption of the *10 Year Strategic Plan – 2017 to 2027* be given in accordance with r. 19D the *Local Government (Administration) Regulations 1996*.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR PERKS

THAT:

1. COUNCIL, BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH R.19C OF THE *LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996* ADOPTS THE *10 YEAR STRATEGIC PLAN – 2017 TO 2027*, WHICH IS ATTACHED TO THIS REPORT, TO TAKE EFFECT FROM 1 JULY 2017.
2. LOCAL PUBLIC NOTICE OF THE ADOPTION OF THE *10 YEAR STRATEGIC PLAN – 2017 TO 2027* BE GIVEN IN ACCORDANCE WITH R. 19D THE *LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996*.

CARRIED BY AN ABSOLUTE MAJORITY 10/0



Advancing Perth's Eastern Region 

10 Year Strategic Plan – 2017 to 2027



.....a shared vision for our future



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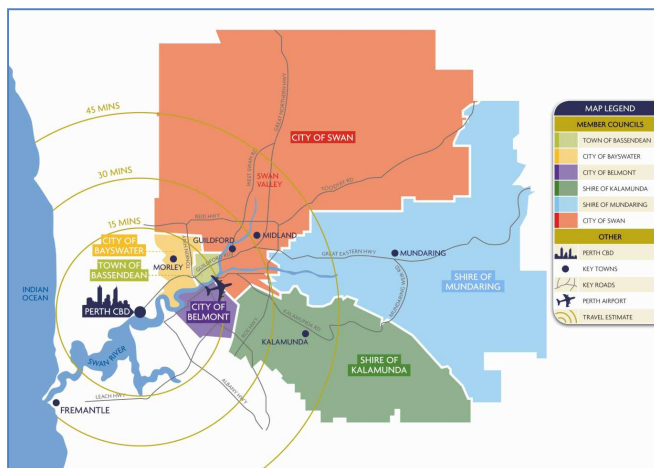
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A Message from the Chairman

Perth's Eastern Region constitutes around one-third of Perth's metropolitan area encompassing a land area of about 2,100 square kilometres. Strategically located, Perth's Eastern Region hosts Western Australia's major air, road and rail transport hub for movement of freight and passengers throughout Perth, intrastate, interstate and overseas. The major industrial areas of Malaga, Welshpool, Kewdale, Hazelmere, Forrestfield, Bayswater, Ashfield and Bassendean play key roles in transport, storage, manufacturing and logistics servicing the state's construction and resource sectors.



Perth's Eastern Region also includes extensive natural areas, agricultural land and the Swan River foreshore areas, national parks, state forests and water catchments. With a diverse regional economy, access to a skilled workforce and a range of leisure, lifestyle and living opportunities, Perth's Eastern Region is well positioned for continued strong growth and represents an attractive investment destination. The region, which is home to approximately 362,065¹ is expected to grow to approximately 443,760 by 2026².

As the population grows, we will face many challenges. The Eastern Metropolitan Regional Council (EMRC) assists its member Councils to successfully turn challenges into opportunities and to ensure that the entire Region fulfils its potential as one of Western Australia's most vibrant and fast growing areas.

Cr David Färdig
EMRC Chairman

¹ Source: Australian Bureau of Statistics, Regional Population Growth, Cat. 3218.0 (2014-15 data was released on 30 March 2016. 2015-16 data is expected to be available in March 2017).

² Source: Western Australia Tomorrow, Population Report No. 10, Medium-term Forecasts for Western Australia 2014-2026 and Sub-regions 2016-2026

The Eastern Metropolitan Regional Council (EMRC)

EMRC is a local government entity established under the *Local Government Act 1995* that works in partnership with its six member Councils located in Perth's Eastern Region — Town of Bassendean, City of Bayswater, City of Belmont, Shire of Kalamunda, Shire of Mundaring and City of Swan.



EMRC's logo represents a partnership between the EMRC and its six member Councils. The two elements of the logo are separate yet inextricably linked by a continuous line that depicts the nature of on-going work to build a strong, sustainable community for current and future generations. The colours of the logo are symbolic of the beautiful Swan River that runs through the region, and the sun that rises to the east of Perth.

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.

Mission

The Eastern Metropolitan Regional Council, by partnering with member Councils (and other stakeholders), facilitates strategies and actions for the benefit and sustainability of Perth's Eastern Region.

Values

Excellence:	<i>Striving for excellence through the development of quality and continuous improvement</i>
Recognition:	<i>Valuing staff in a supportive environment that focuses on their wellbeing</i>
Innovation:	<i>Focus on innovative approaches in projects and service delivery</i>
Responsiveness:	<i>Dynamic and flexible service delivery</i>
Integrity:	<i>Accountability and consistency in all that we do</i>

Key Statistics

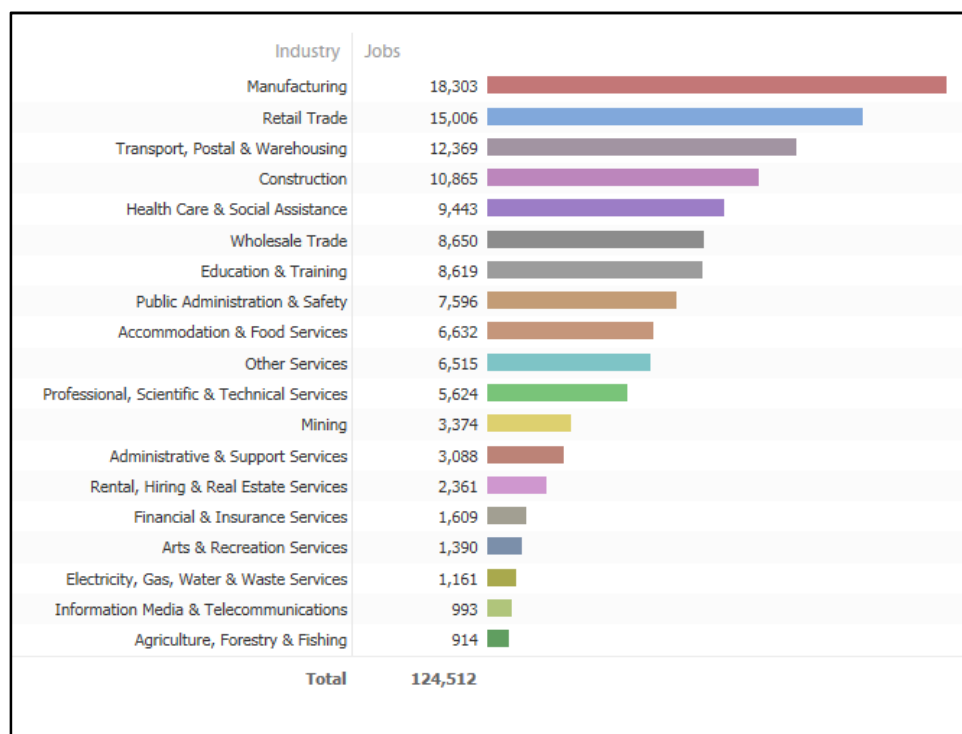
Land area: 2,100 square kilometres

Estimated Resident Population: 362,065 people

Jobs in the Region: Approximately 124,512

Gross Regional Product³: \$24.513 billion

Major contributors to employment in Perth's Eastern Region⁴



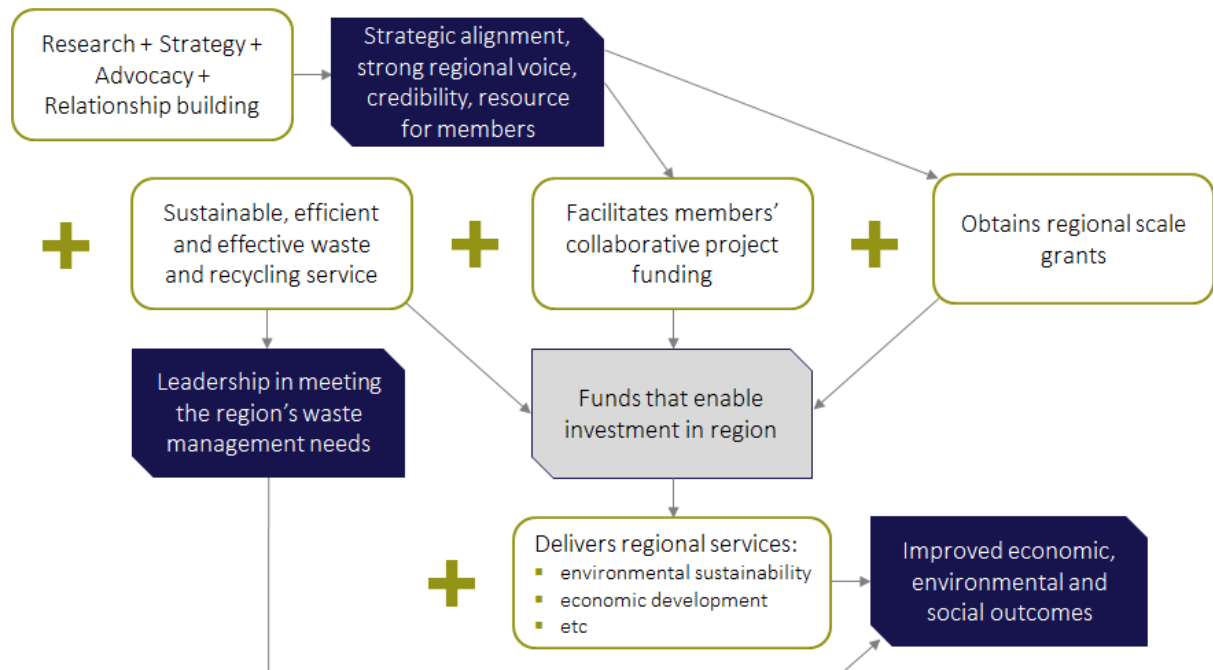
Detailed economic information on the EMRC area is available from the EMRC website:

<http://www.economicprofile.com.au/easternmetro/>

³ Australian Bureau of Statistics' (ABS) June 2015 Gross State Product, 2012 / 2013 National Input Output Tables and 2011 Census Place of Work Employment Data.

⁴ Australian Bureau of Statistics' (ABS) June 2015 Gross State Product, 2012 / 2013 National Input Output Tables and 2011 Census Place of Work Employment Data.

EMRC's Service Delivery Model



EMRC's Establishment Agreement provides for it to undertake a range of projects and services and provides a means for member councils to share resources and facilities. The cooperative, political and executive framework of the EMRC enables the member Councils individually and collectively to promote and advocate on issues for the benefit of local government and to better serve the community.

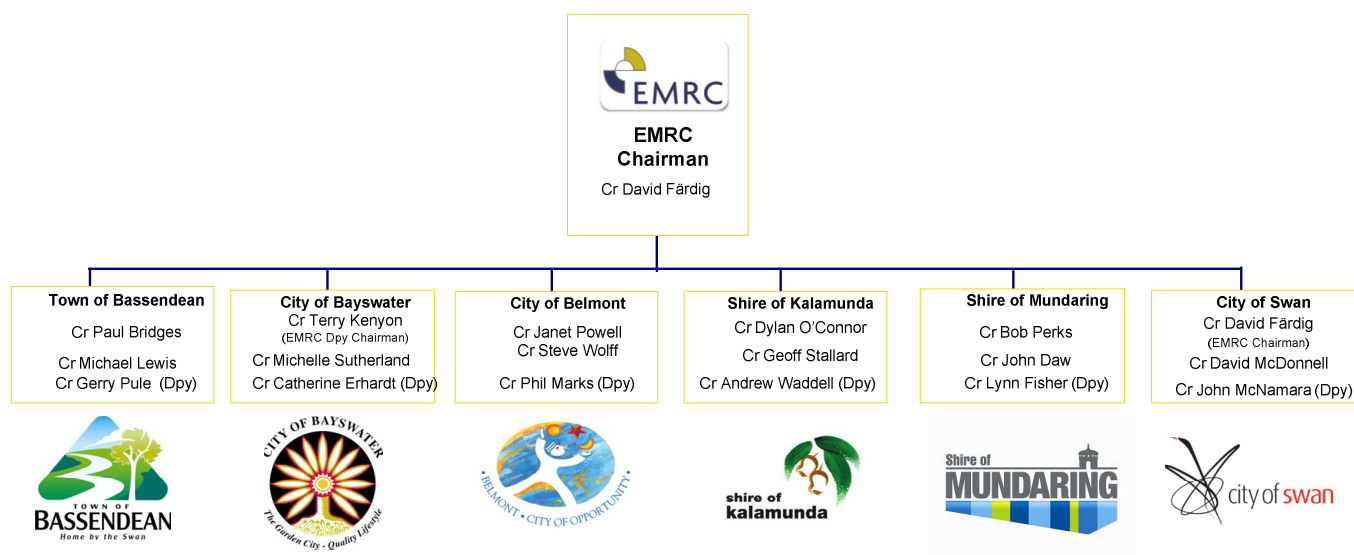
EMRC represents a model of successful collaboration, and for 30 plus years, has initiated and led projects for its member Councils that deliver real benefits to the region in the areas of waste management and resource recovery, environmental sustainability and regional economic development. These services enable member Councils to enhance outcomes for their communities and for Perth's Eastern Region as a whole.

EMRC's governance and service delivery model is sufficiently robust and flexible enough to enable the delivery of services on a regional basis to its members. EMRC has an advantage in that its members abut each other in a tight geographic cluster. This geographic grouping has enabled EMRC to provide services at a scale which is beneficial to a region containing a shared community of interest.

EMRC's Governance Structure

EMRC's Establishment Agreement provides for each participant Council to appoint two elected members to be members of the EMRC Council and one member to deputise for those members when either one is not available.

EMRC's Council is currently comprised of:



EMRC Council has established six committees to assist in decision making:

- Audit Committee
- Chief Executive Officers' Advisory Committee
- Chief Executive Officer Performance Review Committee
- Investment Committee
- Resource Recovery Committee
- Technical Advisory Committee

Key Stakeholders

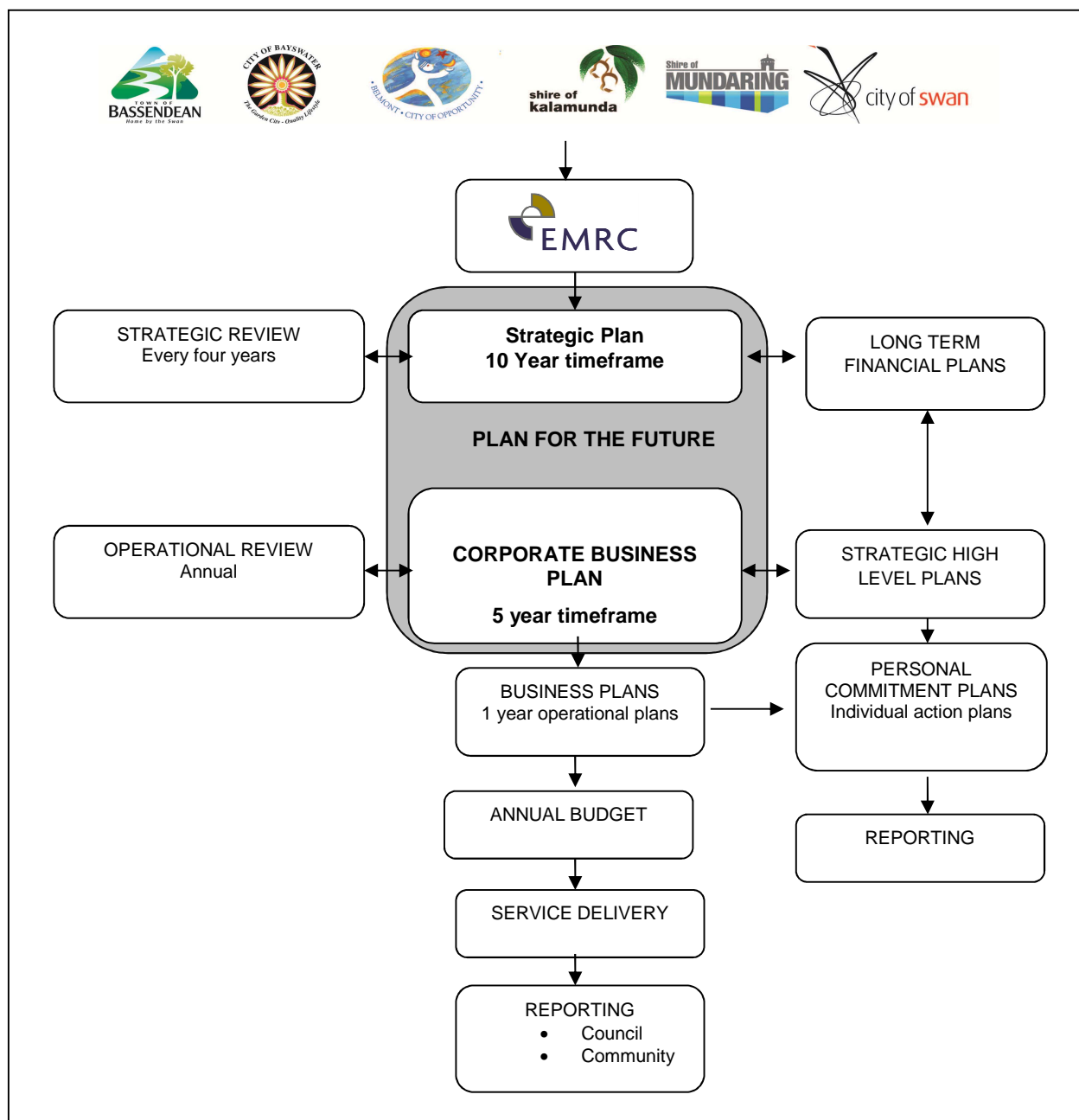
Whilst EMRC takes a lead role in implementing a range of initiatives, the partnership with stakeholders is critical in delivering sustainable outcomes for Perth's Eastern Region.

EMRC's stakeholders are:

- EMRC & Member Council Elected Members
- EMRC & Member Council Staff
- Customers and clients
- Other local governments
- Federal Government Agencies
- State Government Agencies
- Non-Government Agencies
- Politicians
- Educational institutions
- Regional Business Groups
- Regional Community & Reference Groups
- Businesses
- Regional Volunteers
- Regional Residents
- Visitors and Tourists
- Investors

Integrated Planning Framework

EMRC's 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 identifies the overarching outcomes that the EMRC Council aspires to achieve. The Corporate Business Plan is used to drive operational activities and is aligned to the priorities identified in the 10 Year Strategic Plan. These two comprise EMRC's Plan for the Future. Strategic high level plans guide development of actions which are prioritised during annual business planning workshops, and resourced through the annual budget.



Developing the 10 Year Strategic Plan 2017 to 2027

A series of workshops were organised from September 2015 to April 2016 involving EMRC councillors, member Council and EMRC staff and key stakeholders. The purpose of the workshops was to identify the key opportunities for the future and the services that the EMRC could potentially provide to its member Councils.

THIS SECTION REFLECTS OUTCOMES OF THE PUBLIC CONSULTATION

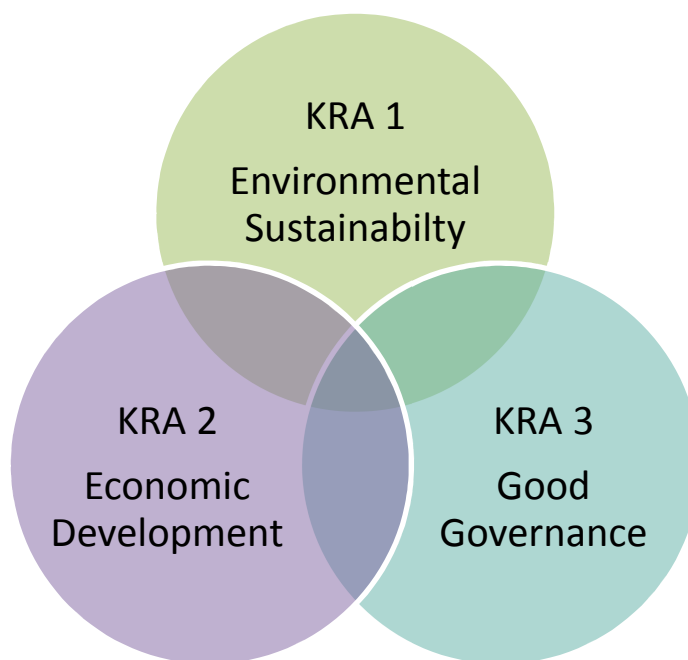
This ***10 Year Strategic Plan 2017 to 2027*** draws from these workshops, and was made available to the public from 2 to 25 July 2016 inviting comments. No comments were received from members of the public.

Council adopted the ***10 Year Strategic Plan 2017 to 2027*** by absolute majority on 18 August 2016 for implementation from 1 July 2017 onwards.

The ***10 Year Strategic Plan 2017 to 2027*** is a shared vision between EMRC and its member Councils. It has been developed to guide and inform the actions that will be taken over the next 10 years to benefit the community that live, work, play and do business within the Region. The focus is on continuing to work towards making Perth's Eastern Region a resilient, connected, innovative, liveable, culturally rich and sustainable Region.

Structure of the 10 Year Strategic Plan 2017 to 2027

This **10 Year Strategic Plan 2017 to 2027** has been built around three Key Result Areas (KRAs). Each KRA has an overarching aim, a number of objectives and supporting strategies.



High level strategic plans have been developed to implement strategic actions which are prioritised during annual business planning workshops, and in collaboration with key stakeholders. The annual budget enables service delivery.

Regular reports will be made to both Council and the community (through the Annual Report) and regular reviews will also be carried out.

To ensure that the **10 Year Strategic Plan 2017 to 2027** remains relevant and meets stakeholders' aspirations the **10 Year Strategic Plan 2017 to 2027** will be reviewed regularly. A desktop review will be undertaken every two years and a major review will be undertaken every four years.

KEY RESULT AREA ONE

Environmental Sustainability

Our aim is to:

- Provide and maintain best practice waste management services which are sustainable, efficient and meet the needs of the Region.
- Deliver a range of environmental services that enable the Region and member Councils to meet their responsibilities and community expectations for sustainable and adaptive environmental initiatives, and to maintain and enhance the natural assets of the Region.

OBJECTIVES	STRATEGIES
1.1 To provide sustainable waste disposal operations	1.1.1 Minimise the environmental impact of waste management operations 1.1.2 Provide a waste disposal service at Red Hill Waste Management Facility 1.1.3 Review and implement the Red Hill Development Plan 1.1.4 Operate member Councils' transfer stations where applicable
1.2 To improve regional waste management	1.2.1 Collect, manage and dispose of problematic waste in the Region in a sustainable manner 1.2.2 Continue the Waste Education Program and align this to new operations and resource recovery 1.2.3 Provide a Waste Management Advisory Service

OBJECTIVES	STRATEGIES
1.3 To provide resource recovery and recycling solutions in partnership with member Councils	1.3.1 Establish a Resource Recovery Facility 1.3.2 Develop the Hazelmere Resource Recovery Park 1.3.3 Identify markets and develop resource recovery products in order to reduce waste going to landfill
1.4 To investigate leading edge waste management practices	1.4.1 Undertake research into Integrated Waste Management 1.4.2 Provide leadership in the development of waste policy and practices 1.4.3 Identify, investigate and develop new waste management practices and services
1.5 To contribute towards improved regional air, water & land quality, regional biodiversity conservation and address climate change	1.5.1 Develop and implement the Environmental Strategy 1.5.2 Review and implement the Eastern Hills Catchment Management Program 1.5.3 Review and implement the Water Quality and Conservation Program 1.5.4 Review and implement the Regional Climate Change Program 1.5.5 Review and implement the ACER Program 1.5.6 Review and implement the Swan and Helena Rivers Framework 1.5.7 Identify, investigate and develop new environmental and sustainability opportunities

KEY RESULT AREA TWO

Economic Development

Our aim is to facilitate and advocate for the sustainable economic and social development of the Region

OBJECTIVES	STRATEGIES
3.1 To facilitate and advocate for increased investment in regional infrastructure	3.1.1 Review and implement the Regional Integrated Transport Strategy
3.2 To facilitate and advocate for regional economic development activities	3.2.1 Review and implement the Regional Economic Development Strategy 3.2.2 Identify and investigate strategic regional development project and investment opportunities
3.3 To facilitate regional cultural and recreational activities	3.3.1 Continue the coordination, marketing and promotion of regional events.

KEY RESULT AREA THREE

Good Governance

Our aim is ensure that EMRC is a responsive, progressive and responsible organisation.

OBJECTIVES		STRATEGIES	
4.1	To provide advice and advocacy on issues affecting Perth's Eastern Region	4.1.1	Review and implement the Regional Advocacy Strategy
4.2	To manage partnerships and relationships with stakeholders	4.2.1	Continue to foster and enhance relationships with member Councils and all key stakeholders
		4.2.2	Investigate partnership opportunities with universities and other organisations for development of initiatives and projects
		4.2.3	Review and implement the Marketing and Communications Plan
4.3	To provide responsible and accountable governance and management of the EMRC	4.3.1	Review and implement EMRC's Integrated Planning Framework
		4.3.2	Review and implement a Risk Management Plan
		4.3.3	Review and implement the Disability Access and Inclusion Plan
4.4	To continue to improve financial and asset management practices	4.4.1	Review and implement long term financial plans
		4.4.2	Review and implement the Asset Management Plan
		4.4.3	Review and implement the Strategic IT Plan

OBJECTIVES	STRATEGIES
4.5 To improve organisational culture, health, welfare and safety	4.5.1 Review and implement the Workforce Plan 4.5.2 Review and implement the Occupational Safety and Health Plan

Implementing the 10 Year Strategic Plan 2017 to 2027

The **10 Year Strategic Plan 2017-2027** will be supported by a number of high level plans and strategies, which include:

Document	Description
Asset Management Plan	This plan will be developed to define current levels of service and the processes used to manage each of EMRC's asset classes.
Business Continuity Plan	This Plan outlines the key steps to be taken by the EMRC to respond to and recover from a disaster.
Corporate Business Plan	This plan sets out the projects and services EMRC will deliver to achieve the outcomes identified in the 10 Year Strategic Plan.
Code of Conduct	The Code of Conduct provides members and employees with consistent guidelines for an acceptable standard of professional conduct.
Council Policies	Council Policies are developed and adopted by the EMRC Council.
Establishment Agreement	This document was signed by all EMRC member Councils in 1998 and is the basis for the delivery of ongoing and new services to member Councils.
Long Term Financial Plans	The 10 year and 5 year financial plans enable delivery of projects and services.
Local Government Act 1995	The EMRC operates under the <i>Local Government Act 1995</i> and associated regulations.
Management Guidelines	Management Guidelines are developed and adopted by the Executive team in relation to internal operations
Communications Plan	This document outlines the marketing and communications activities to assist the organisation in achieving strategic objectives.
Red Hill Development Plan	This plan indicates infrastructure requirements for the ongoing development of the Red Hill Waste Management Facility.
Red Hill Emergency Response Plan	The Red Hill Emergency Response Plan has been produced to help protect staff, contractors, and customers who may be within the Red Hill Waste Management Facility at any given time.
Red Hill Environmental Management System	The Red Hill Environmental Management System provides a structured framework for implementing environmental protection programs which assist in managing potential environmental impacts of the Red Hill Waste Management Facility operations.
Regional Advocacy Strategy	This strategy builds capacity within the EMRC and its member Councils to attract an increased share of benefits and services to Perth's Eastern Region through a framework that delivers effective regional advocacy campaigns.
Regional Climate Change Adaptation Plan	This plan details actions for member councils and the EMRC to undertake, in order to maximise any opportunities and reduce or eliminate the risks to the community as a result of climate change.
Regional Economic Development Strategy	This strategy supports sustainable economic growth, increased investment and industry attraction within Perth's Eastern Region.
Regional Environmental Strategy	The Regional Environmental Strategy seeks to ensure a sustainable approach for the future development, protection and management of Perth's Eastern Region.

Document	Description
Regional Integrated Transport Strategy (RITS)	This strategy guides the creation of a transport network in Perth's Eastern Region that is efficient, safe and integrates all modes of transport.
Resource Recovery Project Study	This study investigates the introduction of resource recovery to the Region.
Occupational Safety and Health Plan	This plan provides a framework for protection of EMRC staff and property, and other people who may interface with EMRC operations.
Stakeholder Perception Survey Reports	The EMRC surveys stakeholders biennially to collect information on stakeholder perceptions.
Strategic Waste Management Plan	This plan provides a regional approach to waste management.
Strategic IT Plan	This plan outlines the IT infrastructure requirements for the EMRC.
Workforce Plan	This plan enables the EMRC to ensure that it has a workforce capable of delivering organisational objectives now and in the future.

Measuring Success

STRATEGIC KEY PERFORMANCE INDICATORS

- Overall stakeholder satisfaction with the EMRC
- Percentage of waste diverted from landfill
- Level of satisfaction with waste management services
- Level of satisfaction with waste education activities
- Level of satisfaction with environmental initiatives and projects
- Level of satisfaction with regional development initiatives and projects
- Level of satisfaction with advocacy activities
- Financial sustainability of the organisation



14.6 MEETING DATES FOR 2017

REFERENCE: D2016/08375

PURPOSE OF REPORT

The purpose of this report is for Council to consider and adopt the dates for the Eastern Metropolitan Regional Council (EMRC) Ordinary Council and Committee meetings for 2017.

KEY ISSUES AND RECOMMENDATION(S)

- Section 5.25(1)(g) of the *Local Government Act 1995* and *Local Government (Administration) Regulation 12* requires that at least once each year local public notice is to be given of all Ordinary Council meetings and Committee meeting dates, times and places that are to be open to the public and are to be held in the next twelve (12) months.
- Dates for the EMRC's Ordinary Council, Chief Executive Officers Advisory Committee, Audit Committee, Technical Advisory Committee, Resource Recovery Committee meetings and Strategy/Briefing Sessions for the 2017 calendar year are as detailed within this report.
- Chief Executive Officer Performance Review Committee and Investment Committee meeting dates will be arranged and convened as required.

Recommendation(s)

That Council adopts the Ordinary Council meeting and Committee meeting dates, times and places for 2017 as outlined in the report and notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

SOURCE OF REPORT

Chief Executive Officer

BACKGROUND

EMRC develops a meeting calendar each year and when selecting suitable dates ensures that, where possible, there are no clashes with member Councils and East Zone meetings (organised by WALGA). EMRC Council meetings are usually held on the second last Thursday of the month.

REPORT

Council's Governance Framework

Council historically sets a number of fixed meeting dates a year with the remaining meetings scheduled as "if required". Council has established six committees to assist in its decision-making. These committees meet two weeks prior to the Council meeting and the minutes from the Committee meetings form part of the next Ordinary Council Meeting agenda. The role of the Committees is to consider matters within their terms of reference and provide advice to the Council.

Additionally, Strategy/Briefing Sessions were introduced in 2011 to allow officers to brief Councillors and discuss potential new projects and emerging issues prior to more detailed work and costs being incurred and in recognition of the importance of providing Council with more time to consider important strategic matters.



Item 14.6 continued

2017 Meeting Schedule

The schedule below sets out the proposed meeting dates for the 2017 calendar year. January is a recess period when EMRC Council and Committee meetings are not held and meeting dates are therefore set for February through to December.

As with prior years, the meeting dates proposed have taken into consideration member Councils' and East Zone meeting dates.

Local Government Elections are due to be held on the third Saturday in October 2017. Unless legislation changes, there will be a need to call a Special Council Meeting following this for the purposes of electing the Chairman and Deputy Chairman of the EMRC and making appointments to Committees.

Three (3) Strategy/Briefing Sessions have also been proposed during the year in March, May and August, if required.

In accordance with Section 5.25(1)(g) of the *Local Government Act 1995* and *Local Government (Administration) Regulation 12*, local public notice will be given of all Ordinary Council meetings and Committee meeting dates, times and places that are to be open to the public, and are to be held during the 2017 calendar year.

Ordinary Council Meetings commencing at 6:00pm:

Ordinary Council meetings will be held on the second last Thursday of each month except in December.

Thursday	16 February		at	EMRC Administration Office
Thursday	23 March		at	EMRC Administration Office
Thursday	20 April	(if required)	at	EMRC Administration Office
Thursday	18 May	(if required)	at	EMRC Administration Office
Thursday	22 June		at	EMRC Administration Office
Thursday	20 July	(if required)	at	EMRC Administration Office
Thursday	24 August	(if required)	at	EMRC Administration Office
Thursday	21 September		at	EMRC Administration Office
Thursday	7 December		at	EMRC Administration Office

Council Strategy/Briefing Sessions commencing at 6:00pm:

The Strategy/Briefing Sessions "if required" will be held in March, May and August.

Thursday	16 March	(if required)	at	EMRC Administration Office
Thursday	11 May	(if required)	at	EMRC Administration Office
Thursday	10 August	(if required)	at	EMRC Administration Office



Item 14.6 continued

Chief Executive Officers' Advisory Committee (CEOAC) meetings commencing at 12:30pm:

CEOAC meetings are generally held on the first Tuesday of each month. The first meeting of 2017 will be held on the last Tuesday of January. The November meeting will be held in the third week of that month.

Tuesday	31 January		at	EMRC Administration Office
Tuesday	7 March *	(informal)	at	TBA
Tuesday	4 April		at	EMRC Administration Office
Tuesday	2 May	(informal)	at	TBA
Tuesday	6 June *		at	EMRC Administration Office
Tuesday	4 July	(informal)	at	TBA
Tuesday	8 August		at	EMRC Administration Office
Tuesday	5 September	(informal)	at	TBA
Tuesday	3 October	(if required)	at	EMRC Administration Office
Tuesday	14 November		at	EMRC Administration Office

*** Please note the Monday prior to the March (informal) and June meetings is a Public Holiday.**

Technical Advisory Committee (TAC) meetings commencing at 4:00pm:

TAC meetings are generally held two weeks prior to the Council meeting.

Thursday	2 February	(if required)	at	EMRC Administration Office
Thursday	9 March	(if required)	at	EMRC Administration Office
Thursday	6 April	(if required)	at	EMRC Administration Office
Thursday	4 May	(if required)	at	EMRC Administration Office
Thursday	8 June	(if required)	at	EMRC Administration Office
Thursday	6 July	(if required)	at	EMRC Administration Office
Thursday	10 August	(if required)	at	EMRC Administration Office
Thursday	7 September	(if required)	at	EMRC Administration Office
Thursday	5 October	(if required)	at	EMRC Administration Office
Thursday	16 November	(if required)	at	Red Hill Waste Management Facility

Resource Recovery Committee (RRC) meetings commencing at 5:00pm:

RRC meetings are generally held two weeks prior to the Council meeting.

Thursday	2 February	(if required)	at	EMRC Administration Office
Thursday	9 March	(if required)	at	EMRC Administration Office
Thursday	6 April	(if required)	at	EMRC Administration Office
Thursday	4 May	(if required)	at	EMRC Administration Office
Thursday	8 June	(if required)	at	EMRC Administration Office
Thursday	6 July	(if required)	at	EMRC Administration Office
Thursday	10 August	(if required)	at	EMRC Administration Office
Thursday	7 September	(if required)	at	EMRC Administration Office
Thursday	5 October	(if required)	at	EMRC Administration Office
Thursday	16 November	(if required)	at	EMRC Administration Office



Item 14.6 continued

Audit Committee (AC) meetings commencing at 6:30pm:

Thursday	2 February	(if required)	at	EMRC Administration Office
Thursday	9 March		at	EMRC Administration Office
Thursday	6 April	(if required)	at	EMRC Administration Office
Thursday	4 May	(if required)	at	EMRC Administration Office
Thursday	8 June		at	EMRC Administration Office
Thursday	6 July	(if required)	at	EMRC Administration Office
Thursday	10 August	(if required)	at	EMRC Administration Office
Thursday	7 September		at	EMRC Administration Office
Thursday	5 October	(if required)	at	EMRC Administration Office
Thursday	16 November	(if required)	at	EMRC Administration Office

Chief Executive Officer Performance Review Committee (CEOPRC)

The dates will be arranged and convened as required.

Investment Committee (IC)

The dates will be arranged and convened as required.

STRATEGIC/POLICY IMPLICATIONS

The schedule of meetings is in accordance with the EMRC Policy 1.2 - Meeting Policy which states that “a *twelve-month schedule of ordinary meetings of Council will be adopted by Council.*” It also states that “*meetings of the EMRC are to be held in the EMRC Administration Offices unless otherwise decided.*”

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority



Item 14.6 continued

RECOMMENDATION(S)

That Council adopts the Ordinary Council meeting and Committee meeting dates, times and places for 2017 as outlined in the report and notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR PERKS

THAT COUNCIL ADOPTS THE ORDINARY COUNCIL MEETING AND COMMITTEE MEETING DATES, TIMES AND PLACES FOR 2017 AS OUTLINED IN THE REPORT AND NOTICE BE GIVEN IN ACCORDANCE WITH R.12 OF THE *LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996*.

CARRIED UNANIMOUSLY



14.7 TENDER 2016/001 – PROVISION OF SECURITY PATROLS AND STATIC GUARD SERVICES FOR VARIOUS SITES

REFERENCE: D2016/10898

PURPOSE OF REPORT

The purpose of this report is to recommend a preferred tenderer and award Tender 2016/001 for the Provision of Security Patrols and Static Guard Services at EMRC operational sites and the Coppin Road and Mathieson Road Transfer Stations.

KEY ISSUES AND RECOMMENDATION(S)

- A tender for the provision of security patrols and static guard services at various operational sites was advertised with eight submissions received by the closing date.
- The tender submissions have been assessed and a preferred tenderer identified.

Recommendation(s)

That:

1. Council award tender number 2016/001 to Major Security Services Pty Ltd at the rates in the Attachment to this report for the period August 2016 to August 2019 with an option of two single year extensions.
2. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Major Security Services Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed between the CEO and Major Security Services Pty Ltd.
3. The contract rates for the tender number 2016/001 be adjusted annually using the Consumer Price Index for Perth at the anniversary of the Contract.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

Security patrols and static guards are required at EMRC facilities and the transfer stations operated by the EMRC. The facilities' names and locations include:

- Red Hill Waste Management Facility, 1094 Toodyay Road, Red Hill;
- Hazelmere Resource Recovery Park, 77 Lakes Road, Hazelmere;
- Coppin Road Transfer Station, Coppin Road, Mundaring; and
- Mathieson Road Transfer Station, Mathieson Road, Chidlow.

Other sites and locations could be included in the future.

At the Council meeting of 24 March 2016, Council delegated authority for the CEO to exercise the option to extend any contract awarded under a tender with further extension periods following the initial contract period, subject to satisfactory performance (Ref: D2016/03708).



Item 14.7 continued

REPORT

The EMRC requires security mobile patrol services and static guards to attend to operational sites. The services to be provided are different for each site and the specific site details are listed below.

Red Hill Waste Management Facility

Located at 1094 Toodyay Road, Red Hill – the site has a number of buildings and areas to be patrolled and inspected. Static Guards are required each Saturday and Sunday, however this may be subject to change. Static Guards may also be required on select public holidays.

Hazelmere Resource Recovery Park

Located at 77 Lakes Road, Hazelmere – the site has a number of buildings and areas to be patrolled and inspected.

Coppin Road Transfer Station

Located on Coppin Road, Mundaring – the site has a number of buildings and areas to be patrolled and inspected.

Mathieson Road Transfer Station

Located on Mathieson Road, Chidlow – the site has a number of buildings and areas to be patrolled and inspected.

The security patrol routes will be subject to operational and seasonal changes.

In response to the tender advertisement eight submissions were received. Of these, one submission was non-compliant. The submissions were as follows:

Compliant:

1. Wilson Security;
2. Major Security Services Pty Ltd;
3. Perth Security Services;
4. Eastern Region Security;
5. Southern Cross Group Services;
6. NPB Security; and
7. Seth Security (Division of Seth Holdings Pty Ltd).

Non-Compliant:

1. MA Security Guards.

An evaluation panel of EMRC officers assessed the seven compliant submissions on the following criteria:

Qualitative Criteria	Weighting
Demonstrated experience in completing similar works.	20%
Skills and experience of key personnel.	20%
Tenderer's resources and capabilities.	10%
Service delivery and methodology.	5%
Provision of OSH & Risk Management Plans.	5%



Item 14.7 continued

Price was evaluated using a weighted cost criteria as follows:

Price	Weighting
Tendered price	40%

Based on the panel's evaluation, the tender from Major Security Services Pty Ltd was the highest ranked submission for the combined qualitative and price assessment. Referee checks on Major Security Services Pty Ltd for security services established that they are highly regarded. Major Security Services Pty Ltd are an experienced and qualified contractor highly capable of undertaking the proposed works and represent the most advantageous tender offer to the EMRC and is therefore the preferred tenderer.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 – Good Governance

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

FINANCIAL IMPLICATIONS

The annual estimated contract value of \$87,000.00 has been provided for in the 2016/2017 Annual Budget and ten year financial plan.

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} Nil
City of Bayswater	
City of Belmont	
Shire of Kalamunda	
Shire of Mundaring	Mundaring Transfer Stations have been included in this tender
City of Swan	Nil

ATTACHMENT(S)

Schedule of Rates Major Security Services Pty Ltd (Ref: D2016/11005)

VOTING REQUIREMENT

Simple Majority



Item 14.7 continued

RECOMMENDATION(S)

That:

1. Council award tender number 2016/001 to Major Security Services Pty Ltd at the rates in the Attachment to this report for the period August 2016 to August 2019 with an option of two single year extensions.
2. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Major Security Services Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed between the CEO and Major Security Services Pty Ltd.
3. The contract rates for the tender number 2016/001 be adjusted annually using the Consumer Price Index for Perth at the anniversary of the Contract.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR PERKS

THAT:

1. COUNCIL AWARD TENDER NUMBER 2016/001 TO MAJOR SECURITY SERVICES PTY LTD AT THE RATES IN THE ATTACHMENT TO THIS REPORT FOR THE PERIOD AUGUST 2016 TO AUGUST 2019 WITH AN OPTION OF TWO SINGLE YEAR EXTENSIONS.
2. AUTHORISE THE CEO TO ENTER INTO A CONTRACT, ON BEHALF OF THE EMRC, WITH MAJOR SECURITY SERVICES PTY LTD IN ACCORDANCE WITH THEIR SUBMITTED TENDER, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED BETWEEN THE CEO AND MAJOR SECURITY SERVICES PTY LTD.
3. THE CONTRACT RATES FOR THE TENDER NUMBER 2016/001 BE ADJUSTED ANNUALLY USING THE CONSUMER PRICE INDEX FOR PERTH AT THE ANNIVERSARY OF THE CONTRACT.

CARRIED UNANIMOUSLY

Price Schedule - RFT 2016/001 Provisions of Security Patrolling and Guard Services for Red Hill Waste Management Facility, Hazelmere Resource Recovery Park, Coppin Road Transfer Station and Mathieson Road Transfer Station

STATIC GUARD SERVICES (All Sites) HOURLY RATE				(AS REQUIRED)
Item No.	Hourly Rate (Exc GST)	GST Amount	Total Rate (Inc. GST)	
Day Span	\$32.00	\$3.20	\$35.20	
Night Span	\$34.00	\$3.40	\$37.40	
Saturday	\$40.00	\$4.00	\$44.00	
Sunday	\$50.00	\$5.00	\$55.00	
Public Holiday	\$60.00	\$6.00	\$66.00	

MOBILE PATROL SERVICES MONTHLY RATE				
	Red Hill	Hazelmere	Mathieson	Coppin
Total Monthly Rate (Exc. GST)	\$1,370.00	\$1,216.00	\$456.00	\$456.00
Total Monthly Rate (Inc. GST)	\$1,507.00	\$1,337.60	\$501.60	\$501.60

MOBILE PATROL SERVICES ADHOC BASIS						
	Red Hill, Mathieson & Coppin			Hazelmere Only		
Item No.	Unit Cost of One Patrol (Exc GST)	GST Amount	Total Cost (Inc. GST)	Unit Cost of One Patrol (Exc GST)	GST Amount	Total Cost (Inc. GST)
Day Patrol	\$15.00	\$1.50	\$16.50	\$10.00	\$1.00	\$11.00
Night Patrol	\$15.00	\$1.50	\$16.50	\$10.00	\$1.00	\$11.00
Saturday Patrol	\$15.00	\$1.50	\$16.50	\$10.00	\$1.00	\$11.00
Sunday Patrol	\$15.00	\$1.50	\$16.50	\$10.00	\$1.00	\$11.00
Public Holiday Patrol	\$15.00	\$1.50	\$16.50	\$10.00	\$1.00	\$11.00

ALARM RESPONSE SERVICES (All Sites)				
	Rate of Response Time on Alarm Activation (Exc GST)			Rate Per 5 minute units of on-site stay after 15 minute initial stay
	Within 15 Minutes	Between 15-25 Minutes	In excess of 25 Minutes	
24 Hour Service	\$60.00	\$40.00	\$35.00	\$2.67
Day Span	\$60.00	\$40.00	\$35.00	\$2.67
Nigh Span	\$60.00	\$40.00	\$35.00	\$2.84
Saturdays	\$60.00	\$40.00	\$35.00	\$3.34
Sundays	\$60.00	\$40.00	\$35.00	\$4.17
Public Holidays	\$60.00	\$40.00	\$35.00	\$5.00



14.8 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2016/10198

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

1 CORPORATE SERVICES

- 1.1 CEO EXERCISE OF DELEGATED POWERS AND DUTIES – MAY TO JULY 2016
(Ref: D2016/11217)

2 WASTE MANAGEMENT SERVICES

- 2.1 COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2016 (Ref: D2016/10356)
- 2.2 HAZELMERE RESOURCE RECOVERY PARK PROGRESS REPORT (Ref: D2016/10579)
- 2.3 RESOURCE RECOVERY FACILITY IMPLEMENTATION UPDATE (Ref: D2016/10580)

RECOMMENDATION(S)

That Council notes the items contained in the Information Bulletin.

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR PERKS

THAT COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN.

CARRIED UNANIMOUSLY



INFORMATION BULLETIN

Accompanying the
Ordinary Meeting of Council Agenda

18 August 2016

COUNCIL INFORMATION BULLETIN**18 August 2016****(REF: D2016/10198)****TABLE OF CONTENTS**

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2 WASTE SERVICES

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1 CORPORATE SERVICES

1.1 CEO EXERCISE OF DELEGATED POWERS AND DUTIES – MAY TO JULY 2016

REFERENCE: D2016/11217

PURPOSE OF REPORT

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

KEY ISSUE(S)

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

SOURCE OF REPORT

Chief Executive Officer

BACKGROUND

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

As part of that review Council resolved inter alia:

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



Item 1.1 continued

REPORT

The following delegated powers or discharge of duties were exercised by the CEO between May and July 2016.

Delegation Number	Date of Original Delegation	Description of Delegation	Details of Delegated Powers and Discharge of Duties
C5/2014	19/06/2014	Council by absolute majority, pursuant to section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the CEO to finalise and execute a Wholesale Electricity Agreement.	Agreement signed and executed under Common Seal by Chairman and CEO on 29 June 2016.
C4/2015	20/08/2015	That Council, by absolute majority, in accordance with Section 5.42(1) of the <i>Local Government Act 1995</i> , delegate authority, to the CEO, to invite tenders on its behalf.	Tender 2016-003 High Voltage (22KV) Network Interconnect Cable was advertised on 25 May 2016.
C5/2016	24/03/2016	By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to exercise the option to extend any contract awarded under a tender with further extension periods following the initial contract period, subject to satisfactory performance.	Tender 2012-13 Preferred Supplier Panel Labour Hire 2 nd and final extensions exercised. Tender 2012-11 Odour Control Systems International Limited 1 st single year extension exercised.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 4 - Good Governance

- 4.3 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 1.1 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil



2 WASTE SERVICES

2.1 COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2016

REFERENCE: D2016/09819 (TAC) – D2016/10356

PURPOSE OF REPORT

The purpose of this report is to provide Council with year to date tonnages and quantities at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park for the period 1 July 2015 to 30 June 2016.

REPORT

Attachment 1 to this report indicates that member Council tonnages totaling 136,969.71 tonnes were received at Red Hill Waste Management Facility during the period 1 July 2015 to 30 June 2016 compared to 136,472.50 tonnes received during the same period in 2014/2015.

Attachment 2 outlines "other" waste that was received at Red Hill Waste Management Facility being 83,798.68 tonnes. The combined tonnages for the period totaled 220,768.39 tonnes. The 2014/2015 tonnages of 110,610.71 and 247,083.21 respectively for the same period are also provided for comparison purposes.

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

Attachment 4 outlines the tonnages and quantities of waste timber, wood chip/fines and mattresses, received and sold, at the Hazelmere Resource Recovery Park for the period 1 July 2015 to 30 June 2016. Incoming Waste Timber totaled 18,358.37 tonnes compared to 17,669.55 tonnes for the same period in 2014/2015. The sale of woodchip/fines totaled 21,199.55 tonnes compared to 15,659.45 tonnes for the same period in 2014/2015. Mattresses incoming totaled 8,250 units compared to 6,449 units for the same period in 2014/2015.

ATTACHMENT(S)

1. Council Tonnages - 1 July 2015 to 30 June 2016 (Ref: D2016/10352)
2. Other Tonnages - 1 July 2015 to 30 June 2016 (Ref: D2016/10353)
3. Tonnages Exported from Red Hill - 1 July 2015 to 30 June 2016 (Ref: D2016/10354)
4. Hazelmere Resource Recovery Park – Incoming Materials and Product Sales - 1 July 2015 to 30 June 2016 (Ref: D2016/10355)

EASTERN METROPOLITAN REGIONAL COUNCIL

Page 1 of 1

2015/2016 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Bayswater			Belmont		Bassendean		Swan		Kalamunda		Mundaring		Total
	Waste	Greenwaste MGB	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Uncont G/W	Waste	Greenwaste	
07-Jul-15	380.40	65.64	0.00	233.02	0.00	102.08	0.00	861.76	0.00	469.30	29.34	226.92	0.00	2,368.46
14-Jul-15	350.28	91.72	0.00	225.52	0.00	98.96	0.00	828.32	0.00	465.84	33.04	244.14	0.00	2,337.82
21-Jul-15	329.18	81.72	0.00	233.12	0.00	105.76	0.00	796.26	0.00	480.78	44.24	247.90	0.00	2,318.96
28-Jul-15	343.50	101.72	0.00	240.90	0.00	111.68	0.00	847.26	0.00	442.34	45.34	241.16	0.00	2,373.90
31-Jul-15	179.08	36.40	0.00	149.10	0.00	60.72	0.00	470.48	0.00	258.78	14.88	117.54	0.00	1,286.98
4-Aug-15	154.08	39.66	0.00	92.82	0.00	58.36	0.00	343.84	0.00	237.42	0.00	132.02	0.00	1,058.20
11-Aug-15	442.00	91.14	0.00	234.22	0.00	109.32	0.00	814.40	1.18	472.28	20.80	281.76	49.54	2,516.64
18-Aug-15	468.28	76.44	0.00	245.70	0.00	110.12	0.00	832.44	2.32	480.22	25.98	394.50	102.78	2,738.78
25-Aug-15	689.94	113.18	0.00	247.28	0.00	121.28	0.00	850.22	0.00	472.62	44.26	400.80	99.78	3,039.36
31-Aug-15	324.42	57.78	0.00	210.40	0.00	90.04	0.00	708.80	0.00	371.80	20.44	339.28	73.70	2,196.66
8-Sep-15	460.80	153.20	0.00	300.06	0.00	138.66	0.00	1034.12	0.00	574.34	43.36	455.16	63.88	3,223.58
15-Sep-15	389.80	93.02	0.00	253.20	0.00	117.02	0.00	888.08	0.00	457.56	30.56	367.28	46.86	2,643.38
22-Sep-15	394.48	127.80	0.00	259.38	0.00	110.68	0.00	951.00	0.00	494.80	37.24	352.06	16.28	2,743.78
30-Sep-15	484.88	129.94	0.00	295.92	0.00	143.86	0.00	1168.36	0.00	588.08	29.50	262.64	0.00	3,103.18
6-Oct-15	458.72	91.88	0.00	216.22	0.00	98.60	0.00	749.48	0.00	427.60	21.82	186.44	0.00	2,250.76
13-Oct-15	372.16	94.84	0.00	328.30	0.00	111.38	0.00	1057.08	0.00	460.42	24.46	226.27	0.00	2,674.91
20-Oct-15	350.94	125.42	0.00	257.06	0.00	121.12	0.00	995.48	0.00	524.10	25.28	247.78	0.00	2,647.18
27-Oct-15	348.96	87.74	0.00	279.88	0.00	111.12	0.00	900.48	0.00	511.70	32.20	245.86	0.00	2,517.94
31-Oct-15	182.66	83.76	0.00	228.30	0.00	70.58	0.00	512.36	0.00	273.32	10.54	126.70	0.00	1,488.22
3-Nov-15	157.44	43.80	0.00	98.86	0.00	96.96	0.00	376.48	0.00	208.96	16.92	115.58	0.00	1,115.00
10-Nov-15	346.40	100.58	0.00	275.66	0.00	225.54	0.00	881.36	0.00	510.08	32.82	251.20	0.00	2,623.64
17-Nov-15	357.24	100.76	0.00	257.64	0.00	181.86	0.00	851.90	0.00	502.16	30.40	229.68	0.00	2,511.64
24-Nov-15	339.06	89.88	0.00	251.02	0.00	240.92	0.00	912.08	0.00	487.48	35.38	225.18	0.00	2,581.00
30-Nov-15	268.46	87.84	0.00	208.22	0.00	143.92	0.00	838.50	0.00	379.24	24.34	202.96	0.00	2,153.48
8-Dec-15	415.42	104.08	0.00	304.08	0.00	278.10	0.00	1193.24	0.00	605.72	37.64	291.88	0.00	3,230.16
15-Dec-15	353.46	108.60	0.00	246.52	0.00	150.30	0.00	1086.82	0.00	517.56	20.80	243.86	0.00	2,727.92
22-Dec-15	347.72	77.22	0.00	252.76	0.00	114.62	0.00	872.86	0.00	493.34	27.84	265.08	0.00	2,451.44
31-Dec-15	486.06	113.22	0.00	330.30	0.00	142.04	0.00	1249.52	0.00	628.66	39.58	319.58	0.00	3,308.96
Sub-total	10,175.82	2,568.98	0.00	6,755.46	0.00	3,565.60	0.00	23,872.98	3.50	12,796.50	799.00	7,241.21	452.82	68,231.87

EASTERN METROPOLITAN REGIONAL COUNCIL
2015-2016 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Waste	Bayswater Greenwaste MGB	Uncont G/W	Belmont Waste	Uncont G/W	Bassendean Waste	Uncont G/W	Swan Waste	Uncont G/W	Kalamunda Waste	Uncont G/W	Mundaring Waste	Greenwaste	Total
05-Jan-16	224.16	43.38	0.00	159.36	0.00	69.92	0.00	596.10	0.00	298.52	17.96	182.10	0.00	1,591.50
12-Jan-16	369.56	96.50	0.00	255.82	0.00	111.86	0.00	1110.36	0.00	498.16	34.82	270.52	0.00	2,747.60
19-Jan-16	353.80	85.38	0.00	265.22	0.00	119.34	0.00	1068.88	0.00	535.30	28.62	239.66	0.00	2,696.20
26-Jan-16	335.36	112.40	0.00	258.28	0.00	110.84	0.00	1111.02	0.00	538.06	19.68	248.94	0.00	2,734.58
31-Jan-16	188.92	42.94	0.00	152.50	0.00	54.36	0.00	600.26	0.00	279.50	24.56	145.48	0.00	1,488.52
9-Feb-16	640.00	144.38	0.00	355.38	0.00	160.78	0.00	1472.56	0.00	698.78	48.78	346.62	0.00	3,867.28
16-Feb-16	358.04	67.54	0.00	234.52	0.00	97.32	0.00	989.00	0.00	437.56	33.16	221.34	0.00	2,438.48
23-Feb-16	372.68	95.06	0.00	245.40	0.00	106.72	0.00	1019.38	0.00	514.86	22.68	228.36	0.00	2,605.14
29-Feb-16	259.64	62.72	0.00	207.58	0.00	87.64	0.00	963.36	0.00	429.44	10.58	181.58	0.00	2,202.54
8-Mar-16	440.52	124.66	0.00	289.84	0.00	119.74	0.00	1279.44	0.00	542.26	21.68	285.64	0.00	3,103.78
15-Mar-16	385.52	70.70	0.00	245.14	0.00	99.34	0.00	1068.74	0.00	493.46	32.12	218.58	0.00	2,613.60
22-Mar-16	332.12	92.82	0.00	240.24	0.00	104.14	0.00	947.56	0.00	458.34	33.44	237.30	0.00	2,445.96
31-Mar-16	596.66	126.16	0.00	410.28	0.00	144.46	0.00	1466.16	0.00	617.40	28.50	319.52	0.00	3,709.14
5-Apr-16	280.32	63.16	0.00	175.78	0.00	68.64	0.00	671.46	0.00	316.08	13.24	174.98	0.00	1,763.66
12-Apr-16	445.10	81.44	0.00	251.64	0.00	108.44	0.00	1163.22	0.00	455.88	33.76	233.36	0.00	2,772.84
19-Apr-16	518.02	98.76	0.00	243.84	0.00	107.30	0.00	1212.44	0.00	522.82	37.22	236.40	0.00	2,976.89
26-Apr-16	341.10	81.14	0.00	249.52	0.00	110.04	0.00	1167.54	0.00	484.02	39.90	227.46	0.00	2,700.72
30-Apr-16	243.72	66.56	0.00	161.12	0.00	58.84	0.00	796.08	0.00	278.32	18.64	137.78	0.00	1,761.06
3-May-16	207.20	42.62	0.00	99.78	0.00	51.08	0.00	526.28	0.00	228.64	8.68	113.20	0.00	1,277.48
10-May-16	357.18	82.58	0.00	251.50	0.00	104.88	53.88	1066.32	0.00	485.78	23.18	232.30	0.00	2,657.60
17-May-16	326.62	96.38	0.00	242.92	0.00	104.02	109.94	877.82	0.00	456.72	23.32	234.58	0.00	2,472.32
24-May-16	390.96	75.02	0.00	253.82	0.00	99.76	99.88	836.30	0.00	498.00	19.46	226.98	0.00	2,500.18
31-May-16	402.92	110.10	0.00	246.32	0.00	118.32	98.86	895.74	0.00	475.24	32.28	244.48	0.00	2,624.26
7-Jun-16	334.62	84.62	0.00	252.94	0.00	108.52	120.30	861.18	0.00	496.78	21.16	239.84	0.00	2,519.96
14-Jun-16	379.50	108.12	0.00	231.08	0.00	100.10	87.02	866.46	0.00	471.38	32.94	244.66	0.00	2,521.26
21-Jun-16	395.60	83.70	0.00	265.72	0.00	114.30	0.00	833.20	0.00	486.82	28.22	235.66	0.00	2,443.22
30-Jun-16	628.28	132.96	0.00	347.40	0.00	138.86	0.00	1249.52	0.00	634.82	49.84	320.48	0.00	3,502.16
Sub-total	10,108.12	2,371.80	0.00	6,592.94	0.00	2,779.56	569.88	26,716.38	0.00	12,632.94	738.42	6,227.80	0.00	68,737.84
Year to Date	20,283.94	4,940.78	-	13,348.40	-	6,345.16	569.88	50,589.36	3.50	25,429.44	1,537.42	13,469.01	452.82	136,969.71
30-Jun-16			25,224.72		13,348.40		6,915.04		50,592.86		26,966.86		13,921.83	136,969.71
Year to date	18,844.16	4,934.54	0.00	12,926.20	0.00	6,439.52	567.86	47,665.46	936.08	25,685.28	4,365.34	13,627.60	480.46	136,472.50
as at 30-Jun-15			23,778.70		12,926.20		7,007.38		48,601.54		30,050.62		14,108.06	136,472.50

EASTERN METROPOLITAN REGIONAL COUNCIL

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2015/2016 YTD OTHER TONNAGES DISPOSED AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Transfer Station	Class III Contaminated	Class IV Contaminated	Uncontaminated Greenwaste Transfer St	Uncontaminated Greenwaste Commercial	Other Commercials	Asbestos (Wrapped)	Non Member Council Waste	Total Other	Total Tonnages (Council & Other)
07-Jul-15	121.44	14.28	0.00	16.04	14.30	1616.10	57.66	0.00	1839.82	4,208.28
14-Jul-15	132.64	15.80	0.00	24.10	15.20	1590.26	61.74	80.65	1920.39	4,258.21
21-Jul-15	141.66	23.84	0.00	10.00	12.48	1304.58	47.74	0.00	1540.30	3,859.26
28-Jul-15	129.56	156.48	0.00	13.50	14.36	1136.90	57.10	0.00	1507.90	3,881.80
31-Jul-15	45.36	0.00	0.00	5.60	18.24	708.74	18.50	0.00	796.44	2,083.42
04-Aug-15	77.66	0.00	0.00	11.00	4.26	559.92	28.74	107.67	789.25	1,847.45
11-Aug-15	92.60	9.60	0.00	14.62	14.80	1349.50	79.68	0.00	1560.80	4,077.44
18-Aug-15	128.02	8.62	0.00	13.78	16.52	1518.46	67.08	0.00	1752.48	4,491.26
25-Aug-15	117.94	0.00	9.12	13.72	16.14	1350.96	65.64	0.00	1573.52	4,612.88
31-Aug-15	114.16	0.00	2.42	9.56	14.48	1071.68	89.00	124.30	1425.60	3,622.26
08-Sep-15	114.96	0.00	6.62	16.12	15.48	1728.38	61.82	0.00	1943.38	5,166.96
15-Sep-15	130.88	48.46	0.00	14.68	24.02	1410.45	53.88	0.00	1682.37	4,325.75
22-Sep-15	123.90	0.00	0.00	15.80	33.42	1335.92	71.40	85.99	1666.43	4,410.15
30-Sep-15	152.42	0.00	152.78	15.30	19.84	1317.76	55.28	0.00	1713.38	4,816.56
06-Oct-15	103.68	0.00	0.00	14.36	14.12	1271.24	51.14	86.28	1540.82	3,791.58
13-Oct-15	159.76	35.46	0.00	14.60	31.84	1519.18	40.14	0.00	1800.98	4,475.89
20-Oct-15	129.26	0.00	0.00	19.04	23.78	1478.34	62.96	82.79	1796.17	4,443.35
27-Oct-15	138.58	0.00	0.00	19.46	31.10	1474.18	62.70	0.00	1726.02	4,243.96
31-Oct-15	68.28	26.80	0.00	5.94	15.28	847.14	38.66	0.00	1002.10	2,490.32
03-Nov-15	56.56	0.00	0.00	4.56	8.78	616.44	23.88	0.00	710.22	1,825.22
10-Nov-15	121.70	0.00	0.00	16.28	26.78	1385.70	43.72	76.71	1670.89	4,294.53
17-Nov-15	105.92	0.00	0.00	13.82	33.38	1212.90	58.92	0.00	1424.94	3,936.58
24-Nov-15	109.34	68.60	0.00	20.94	21.76	1121.16	53.80	72.15	1467.75	4,048.75
30-Nov-15	121.42	22.38	151.42	16.36	13.76	856.70	43.00	0.00	1225.04	3,378.52
08-Dec-15	128.20	24.54	635.52	29.96	59.80	1326.66	71.14	76.41	2352.23	5,582.39
15-Dec-15	134.02	35.76	100.66	22.70	26.62	1199.70	50.16	0.00	1569.62	4,297.54
22-Dec-15	129.72	0.00	0.00	22.36	20.40	1341.98	42.58	78.61	1635.65	4,087.09
31-Dec-15	157.40	0.00	0.00	17.70	10.42	1009.52	23.16	0.00	1218.20	4,527.16
Sub-total	3,287.04	490.62	1,058.54	431.90	571.36	34,660.45	1,481.22	871.56	42,852.69	111,084.56

EASTERN METROPOLITAN REGIONAL COUNCIL

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2015/2016 YTD OTHER TONNAGES & TOTAL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Transfer Station	Class III Contaminated	Class IV Contaminated	Uncontaminated Greenwaste Transfer St	Uncontaminated Greenwaste Commercial	Other Commercials	Asbestos (Wrapped)	Non Member Council Waste	Total	Total Tonnages (Council & Other)
05-Jan-16	97.36	0.00	0.00	12.96	2.22	399.30	19.62	82.37	613.83	2,205.33
12-Jan-16	126.80	0.00	0.00	22.52	15.34	1025.20	58.10	0.00	1247.96	3,995.56
19-Jan-16	140.22	0.00	0.00	21.10	15.54	1137.92	44.72	82.86	1442.36	4,138.56
26-Jan-16	117.64	0.00	9.02	18.44	22.48	960.14	30.98	0.00	1158.70	3,893.28
31-Jan-16	81.34	0.00	18.00	10.84	13.46	735.36	27.96	83.49	970.45	2,458.97
09-Feb-16	145.08	36.20	7.04	24.96	26.36	1776.68	57.88	0.00	2074.20	5,941.48
16-Feb-16	106.41	0.00	0.00	20.68	22.92	1487.28	58.60	75.61	1771.50	4,209.98
23-Feb-16	122.42	0.00	0.00	23.72	12.26	1116.32	49.26	0.00	1323.98	3,929.12
29-Feb-16	101.02	0.00	0.00	16.88	11.46	853.72	36.84	0.00	1019.92	3,222.46
08-Mar-16	151.68	0.00	0.00	35.90	18.60	1127.61	57.78	69.74	1461.31	4,565.09
15-Mar-16	128.32	0.00	27.14	22.98	13.06	1003.06	54.12	66.54	1315.22	3,928.82
22-Mar-16	113.16	0.00	0.00	19.36	15.64	1093.00	65.10	0.00	1306.26	3,752.22
31-Mar-16	159.62	535.12	0.00	19.94	30.40	1312.41	46.50	0.00	2103.99	5,813.13
05-Apr-16	100.20	1726.60	22.74	23.32	8.22	732.22	36.64	0.00	2649.94	4,413.60
12-Apr-16	129.24	2086.54	33.12	20.96	20.66	1580.66	54.94	70.16	3996.28	6,769.12
19-Apr-16	134.90	278.86	0.00	18.88	22.26	1225.70	59.46	59.72	1799.78	4,776.58
26-Apr-16	139.54	0.00	0.00	19.78	13.88	1052.34	47.65	0.00	1273.19	3,973.91
30-Apr-16	59.16	0.00	0.00	17.94	16.36	710.96	34.94	0.00	839.36	2,600.42
03-May-16	47.98	0.00	0.00	10.56	3.80	413.06	15.90	0.00	491.30	1,768.78
10-May-16	119.78	0.00	91.77	16.04	16.68	1073.96	48.76	74.62	1441.61	4,099.21
17-May-16	106.64	66.40	24.56	15.12	15.80	1061.38	46.50	68.68	1405.08	3,877.40
24-May-16	107.30	0.00	0.00	13.58	16.06	983.66	50.56	0.00	1171.16	3,671.34
31-May-16	174.42	0.00	0.00	18.78	25.22	1211.55	55.24	0.00	1485.21	4,109.47
07-Jun-16	154.40	0.00	0.00	13.34	18.16	1122.14	44.54	0.00	1352.58	3,872.54
14-Jun-16	153.46	65.92	0.00	12.18	14.84	1558.12	54.56	0.00	1859.08	4,380.34
21-Jun-16	167.66	0.00	6.32	16.56	25.50	1053.86	60.04	0.00	1329.94	3,773.16
30-Jun-16	216.84	0.00	17.82	17.52	31.76	1665.28	92.58	0.00	2041.80	5,543.96
Sub-total	3,402.59	4,795.64	257.53	504.84	468.94	29,472.89	1,309.77	733.79	40,945.99	109,683.83
Year to date 30-Jun-16	6,689.63	5,286.26	1,316.07	936.74	1,040.30	64,133.34	2,790.99	1,605.35	83,798.68	220,768.39
Year to date as at 30-Jun-15	7,278.66	20,499.40	347.60	954.56	1,070.81	75,092.96	3,295.88	2,070.84	110,610.71	247,083.21

EASTERN METROPOLITAN REGIONAL COUNCIL

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2015/2016 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Clay	Ferricrete	Filter / Laterite Rock	Recycled Material from Transfer Stn	Mulch Std, Fines, Coarse	Soil Improver	Total
07-Jul-15	0.00	750.38	82.68	25.06	393.96	39.82	1291.90
14-Jul-15	0.00	556.16	12.60	17.42	383.68	2.52	972.38
21-Jul-15	0.00	3220.68	69.36	17.80	18.32	37.14	3363.30
28-Jul-15	0.00	672.40	12.34	9.16	8.88	18.76	721.54
31-Jul-15	0.00	562.66	21.82	5.70	45.18	4.54	639.90
04-Aug-15	0.00	36.64	20.40	7.92	0.00	18.10	83.06
11-Aug-15	0.00	1524.42	59.82	0.82	37.86	0.00	1622.92
18-Aug-15	0.00	774.26	20.46	19.06	275.46	12.54	1101.78
25-Aug-15	0.00	937.08	24.22	5.84	619.32	15.54	1602.00
31-Aug-15	0.00	409.68	41.74	10.16	79.48	22.50	563.56
08-Sep-15	0.00	2394.12	27.58	7.36	686.44	19.34	3134.84
15-Sep-15	0.00	696.30	0.00	9.22	0.00	31.08	736.60
22-Sep-15	0.00	883.02	60.30	5.38	224.44	18.02	1191.16
30-Sep-15	0.00	977.22	23.50	23.64	52.44	38.98	1115.78
06-Oct-15	0.00	416.40	11.50	8.20	243.38	9.82	689.30
13-Oct-15	0.00	738.58	32.12	18.64	0.00	9.36	798.70
20-Oct-15	0.00	1182.59	73.50	4.68	218.42	13.42	1492.61
27-Oct-15	0.00	1280.98	20.68	7.70	149.06	30.86	1489.28
31-Oct-15	0.00	880.78	0.00	11.88	131.26	0.00	1023.92
03-Nov-15	0.00	148.40	0.00	2.78	81.56	17.30	250.04
10-Nov-15	0.00	494.08	74.00	13.90	270.46	45.96	898.40
17-Nov-15	0.00	216.18	24.32	6.82	318.28	108.76	674.36
24-Nov-15	0.00	106.78	13.54	12.94	349.32	54.54	537.12
30-Nov-15	0.00	70.28	0.00	1.50	310.46	56.22	438.46
08-Dec-15	0.00	260.74	71.38	13.82	227.14	22.38	595.46
15-Dec-15	0.00	400.94	48.00	5.74	203.82	22.40	680.90
22-Dec-15	0.00	166.94	12.20	13.28	14.18	17.50	224.10
31-Dec-15	0.00	43.86	0.00	7.26	0.00	5.62	56.74
Sub Total	0.00	20,802.55	858.06	293.68	5,342.80	693.02	27,990.11

EASTERN METROPOLITAN REGIONAL COUNCIL

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2015/2016 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Clay	Ferricrete	Laterite Rock	Recycled Material from Transfer Stn	Mulch	Soil Improver	Total
05-Jan-16	0.00	3.16	0.00	16.14	0.00	10.70	30.00
12-Jan-16	0.00	58.20	9.78	17.10	225.42	12.54	323.04
19-Jan-16	0.00	104.14	49.78	9.22	413.10	24.78	601.02
26-Jan-16	0.00	397.06	23.88	5.54	235.96	12.06	674.50
31-Jan-16	0.00	269.68	0.00	6.92	0.00	0.00	276.60
09-Feb-16	105.60	244.22	0.00	24.60	0.00	18.58	393.00
16-Feb-16	0.00	0.00	28.28	4.88	0.00	0.00	33.16
23-Feb-16	0.00	264.22	37.36	6.86	0.00	8.08	316.52
29-Feb-16	0.00	1323.68	109.66	4.92	0.00	21.62	1459.88
08-Mar-16	0.00	174.38	0.00	9.18	0.00	33.26	216.82
15-Mar-16	0.00	372.40	2.50	16.22	0.00	7.52	398.64
22-Mar-16	0.00	252.48	37.04	6.90	0.00	22.58	319.00
31-Mar-16	0.00	2103.85	10.10	5.86	0.00	26.92	2146.73
05-Apr-16	0.00	169.08	0.00	11.96	0.00	22.80	203.84
12-Apr-16	0.00	3670.57	0.00	11.98	0.00	20.10	3702.65
19-Apr-16	0.00	4869.71	76.92	9.34	96.78	23.66	5076.41
26-Apr-16	0.00	2428.52	17.98	0.18	0.00	25.96	2472.64
30-Apr-16	0.00	1482.94	20.16	8.44	0.00	13.54	1525.08
03-May-16	0.00	1264.90	0.00	0.00	0.00	0.00	1264.90
10-May-16	0.00	703.88	0.00	10.80	0.00	24.48	739.16
17-May-16	0.00	1350.66	0.00	11.18	0.00	25.98	1387.82
24-May-16	0.00	967.22	25.50	20.62	0.00	41.64	1054.98
31-May-16	0.00	176.92	0.00	5.66	0.00	17.04	199.62
07-Jun-16	0.00	999.16	0.00	1.36	0.00	7.90	1008.42
14-Jun-16	25.16	1095.98	0.00	17.06	0.00	58.48	1196.68
21-Jun-16	0.00	551.98	0.00	19.24	0.00	36.10	607.32
30-Jun-16	0.00	852.26	0.00	9.86	0.00	46.54	908.66
Sub Total	130.76	26,151.25	448.94	272.02	971.26	562.86	28,537.09
Year to date 30-Jun-16	130.76	46,953.80	1,307.00	565.70	6,314.06	1,255.88	56,527.20
Year to date as at 30-Jun-15	419.04	73,479.26	677.84	722.01	10,403.13	1,756.24	87,457.52

EASTERN METROPOLITAN REGIONAL COUNCIL
2015/2016 YTD - COUNCIL TONNAGES
Hazelmere Resource Recovery Park - Incoming Materials & Product Sales

Month	Timber Recycling		Mattress Processing	Hazelmere Waste to Red Hill
	Incoming Waste Timber	Sale of wood chip / fines	Mattresses Received This includes mattresses from Red Hill	Mattress/Woodwaste
	Tonne	Tonne	Number	Tonne
Jul-2015	1,993.47	1583.14	973	178.08
Aug-2015	1,894.59	1578.27	398	223.84
Sep-2015	1,840.07	2664.18	693	150.00
Oct-2015	1,845.56	1855.28	847	15.48
Nov-2015	1,718.67	1507.80	1,079	177.42
Dec-2015	1,449.40	1660.99	482	227.70
Jan-2016	1332.76	1619.40	687	220.40
Feb-2016	1343.25	2195.14	1,187	632.54
Mar-2016	1287.56	1341.39	958	383.96
Apr-2016	1224.71	1878.02	395	743.32
May-2016	1266.38	1454.13	296	178.56
Jun-2016	1161.95	1861.79	255	1,171.74
Year to Date 30-Jun-16	18,358.37	21,199.55	8,250	4,303.04
Previous Year to 30-Jun-15	17,669.55	15,659.45	6,449	2,704.00



2.2 HAZELMERE RESOURCE RECOVERY PARK PROGRESS REPORT

REFERENCE: D2016/09928 (RRC) - D2016/10579

PURPOSE OF REPORT

The purpose of this report is to advise Council on the progress of developments at the Hazelmere Resource Recovery Park.

KEY ISSUES AND RECOMMENDATION(S)

- The Works Approval for the wood waste to energy plant was received on 6 June 2016.
- No appeals were lodged with the Department of Environmental Regulation on the Works Approval.
- Ansac have mobilised on site and are preparing the site for construction of the plant.
- The Commercial & Industrial Waste Sorting Plant construction is well underway with the practical completion of the building due by the end of July 2016 and commissioning of the waste sorting plant scheduled for September 2016.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

Following a feasibility study in 2012 on the pyrolysing of wood waste using technology developed by Ansac Pty Ltd, Council agreed to undertake a detailed engineering study for a plant to be located at the Hazelmere Resource Recovery Park and support a grant application by Ansac to the Federal Government Clean Technology Innovation Fund.

Ansac were successful with the grant application and the detailed engineering study coupled with financial modelling showed that the project would provide an acceptable return and mitigate against surplus wood chip at Hazelmere.

The 20 June 2013 meeting of Council resolved (Ref: DMDOC/180018):

"THAT COUNCIL:

1. *PROCEED WITH THE HAZELMERE WOOD WASTE PYROLYSIS PROJECT.*
2. *BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SECTION 5.42 OF THE LOCAL GOVERNMENT ACT 1995 AUTHORISE THE CEO TO ENTER INTO A CONTRACT BETWEEN EMRC AND ANSAC FOR THE ENGINEERING, PROCUREMENT, CONSTRUCTION AND COMMISSIONING OF THE HAZELMERE WOOD WASTE PYROLYSIS PLANT TO THE VALUE OF \$7,440,000 SUBJECT TO A, B, AND C;*
 - a) *EXECUTION OF A FUNDING AGREEMENT BETWEEN THE COMMONWEALTH GOVERNMENT AND ANSAC PTY LTD FOR GRANT FUNDING UNDER THE CLEAN ENERGY INNOVATION FUND;*
 - b) *RECEIPT OF ENVIRONMENTAL AND OTHER STATUTORY APPROVALS FOR THE PROJECT; AND*
 - c) *DEVELOPMENT OF A POWER PURCHASE AGREEMENT BETWEEN EMRC AND AN ELECTRICITY RETAILER."*



Item 2.2 continued

As part of the concept plan for the Hazelmere Resource Recovery Park the EMRC investigated a Commercial & Industrial waste sorting plant and the December 2015 meeting of Council resolved (Ref: D2015/19399):

“THAT COUNCIL:

- 1. AWARD TENDER NUMBER 2015-006 COMMERCIAL AND INDUSTRIAL WASTE SORTING FACILITY, SEPARABLE PORTION A TO BE PROJECTS FOR \$1,418,231 (EX. GST).*
- 2. AUTHORISE A 10% CONTINGENCY ON THE CONTRACT SUM FOR CONTRACT VARIATIONS FOR TENDER 2015-006 COMMERCIAL AND INDUSTRIAL WASTE SORTING FACILITY, SEPARABLE PART A.*
- 3. AUTHORISE THE CEO TO ENTER INTO A CONTRACT, ON BEHALF OF THE EMRC, WITH BE PROJECTS IN ACCORDANCE WITH THEIR SUBMITTED TENDER FOR SEPARABLE PART A, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND BE PROJECTS.*
- 4. AWARD TENDER NUMBER 2015-006 COMMERCIAL AND INDUSTRIAL WASTE SORTING FACILITY, SEPARABLE PART B TO OPS SCREENING & CRUSHING EQUIPMENT PTY LTD T/A OPS ENVIRONMENTAL EQUIPMENT FOR \$1,438,050 (EX. GST).*
- 5. AUTHORISE THE CEO TO ENTER INTO A CONTRACT, ON BEHALF OF THE EMRC, WITH OPS SCREENING & CRUSHING EQUIPMENT PTY LTD T/A OPS ENVIRONMENTAL EQUIPMENT PTY LTD IN ACCORDANCE WITH THEIR SUBMITTED TENDER FOR SEPARABLE PART B, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND OPS SCREENING & CRUSHING EQUIPMENT PTY LTD T/A OPS ENVIRONMENTAL EQUIPMENT.*
- 6. AUTHORISE A 10% CONTINGENCY ON THE CONTRACT SUM FOR SEPARABLE PART B FOR THE PURCHASE AND INSTALLATION OF AN AUTOMATIC BALER SHOULD THIS BE REQUIRED.”*

REPORT

The Works Approval for the Wood Waste to Energy Plant was received on 6 June 2016. No appeals were lodged with the Department of Environmental Regulation on the Works Approval and the contractor Ansac Pty Ltd has mobilised to site and are preparing for construction of the plant.

Ansac estimate that the plant construction will be completed by early February 2017, commissioning will be completed by the end of March 2017 followed by plant optimisation through to May 2017. A tender has been issued for the interconnect cable between the Hazelmere Wood Waste to Energy Plant and Perth Airport Pty Ltd for the export of electricity, the outcome of which is reported in the Technical Advisory Committee 4 August 2016 (Ref: D2016/09820) agenda.

The Commercial & Industrial Waste Sorting Plant construction is well underway with the practical completion of the building due by the end of July 2016 and installation and commissioning of the waste sorting plant is due by mid-September 2016. A commissioning and start-up plan is being developed including recruitment and training of operating personnel, together with a planned opening date and ceremony. Proposed gate fees for the facility will be referred to Council for adoption in September 2016.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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



Item 2.2 continued

FINANCIAL IMPLICATIONS

The Hazelmere Wood Waste to Energy Plant and the Commercial & Industrial Waste Sorting Plants are budgeted for in the approved 2016/2017 budget.

SUSTAINABILITY IMPLICATIONS

The Wood Waste to Energy Plant will divert wood chip from landfill and produce renewable power and the Commercial & Industrial Waste Sorting Plant will provide more sustainable waste management for the Region and an additional source of timber for the timber recycling operation.

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil



2.3 RESOURCE RECOVERY FACILITY IMPLEMENTATION UPDATE

REFERENCE: D2016/09927 (RRC) – D2016/10580

PURPOSE OF REPORT

The purpose of this report is to update Council on the implementation of the Resource Recovery Facility (RRF).

KEY ISSUES AND RECOMMENDATION(S)

- Preparation of the request for tender (RFT) for the RRF is nearing completion.
- The Project Advisory Group (PAG) have been briefed on the draft RFT document and provided input including waste tonnages.
- Legal input and probity input has been provided to ensure the RFT will comply with the *Local Government Act 1995* and regulations and meet project probity requirements.
- Community engagement about the upcoming tender is continuing.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

In a confidential report to the 18 February 2016 meeting of Council (D2016/19265) it was resolved:

“THAT:

1. *COUNCIL APPROVE PROCEEDING WITH PREPARATIONS FOR THE RESOURCE RECOVERY FACILITY (RRF) TENDER PROCESS USING BOTH DESIGN BUILD OPERATE AND MAINTAIN (DBOM) AND WASTE SUPPLY AGREEMENT (WSA) CONTRACT MODEL OPTIONS.*
2. *COUNCIL APPROVE THE RRF TECHNOLOGY OPTIONS UNDER A DBOM CONTRACT MODEL ARE ANAEROBIC DIGESTION WITH OR WITHOUT A MECHANICAL SORTING FACILITY AND GASIFICATION AT THE APPROVED LOCATION AT RED HILL WASTE MANAGEMENT FACILITY.*
3. *COUNCIL APPROVE THE RRF TECHNOLOGY OPTIONS UNDER A WSA CONTRACT MODEL TO BE DETERMINED BY THE TENDERER.*
4. *COUNCIL APPROVE THE SITING OPTIONS UNDER A WSA TO INCLUDE THE APPROVED LOCATION AT RED HILL WASTE MANAGEMENT FACILITY TOGETHER WITH POSSIBLE ALTERNATIVE LOCATIONS NOMINATED BY THE TENDERERS.*
5. *COUNCIL APPROVE THE FINANCING OPTIONS BE DEVELOPED TO UNDERPIN THE DBOM CONTRACT MODEL.*
6. *COUNCIL APPROVE A SINGLE PHASED REQUEST FOR TENDER (RFT) PROCUREMENT PROCESS BE UNDERTAKEN.*
7. *COUNCIL APPROVE A COMMUNITY ENGAGEMENT STRATEGY BE PREPARED PRIOR TO THE COMMENCEMENT OF THE PROCUREMENT PROCESS TO BE IMPLEMENTED CONCURRENT WITH THAT PROCESS.*
8. *THE REPORT AND DETAILS OF THE PRESENTATION REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.”*



Item 2.3 continued

At its 23 June 2016 meeting, Council resolved:

“THAT:

1. *COUNCIL AUTHORISE THE REFERENCE TO POSSIBLE SITING OF THE PROPOSED RESOURCE RECOVERY FACILITY IN THE 18 FEBRUARY 2016 REPORT RESOURCE RECOVERY FACILITY – PROJECT REVIEW AND IMPLEMENTATION (REF: D2016/19265) BE NO LONGER REGARDED AS CONFIDENTIAL AS OF 4 JULY 2016.*
2. *THE CONFIDENTIAL REPORT AND PRESENTATION TO COUNCIL OF 18 FEBRUARY 2016 OTHERWISE REMAIN CONFIDENTIAL.”*

REPORT

Preparation of the request for tender has been proceeding and is nearing completion. It is expected the RFT will be issued in early August and be open for approximately a 5 month period, closing in early January 2017. The RFT will be issued through the Tenderlink portal and advertised in local and national newspapers.

Two meetings/workshops have been held with the Project Advisory Group (PAG) comprising the Technical Advisory Committee (TAC) members plus EMRC officers and Talis consultants with input from legal and probity advisors as required. Independent technical input on the tender specification has been provided by Atkins (UK) and HDR Pty Ltd (USA), both of whom have experience with the design, engineering and project management of these types of contracts and technologies.

Following the issue of the RFT, a mandatory briefing with prospective tenderers will be held and then a non-mandatory site inspection at Red Hill Waste Management Facility.

Confidential briefings of all member Councils have been completed and community engagement has commenced ahead of the tender release to the Waste Management Community Reference Group and the Community Taskforce. This will continue over the coming months.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations

FINANCIAL IMPLICATIONS

The cost of implementing the RRF is included in the 2016/2017 budget and subsequent years.

SUSTAINABILITY IMPLICATIONS

The RRF will contribute towards minimising the environmental impact of waste by facilitating the sustainable use and development of resources.



Item 2.3 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil



15 REPORTS OF COMMITTEES

15.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 28 JULY 2016

(REFER TO MINUTES OF COMMITTEE – MAUVE PAGES)

REFERENCE: D2016/04805 (CEOPRC) – D2016/10348

The minutes of the Chief Executive Officer Performance Review Committee meeting held on **28 July 2016** accompany and form part of this agenda – (refer to mauve section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

The Chairman invited general questions from members on the minutes of the Chief Executive Officer Performance Review Committee. Any questions relating to the confidential report will be dealt with under section 19.2 of the agenda "Confidential Items."

RECOMMENDATION(S)

That Council notes the minutes of the Chief Executive Officer Performance Review Committee meeting held 28 July 2016 (Section 15.1).

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR KENYON

THAT COUNCIL NOTES THE MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 28 JULY 2016 (SECTION 15.1).

CARRIED UNANIMOUSLY

CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE (CEOPRC)

MINUTES

28 July 2016

(Ref: D2016/04805 (CEOPRC) – D2016/10348)

A meeting of the Chief Executive Officer Performance Review Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **28 July 2016**. The meeting commenced at **5:30pm**.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chief Executive Officer opened the meeting at 5:30pm and introduced Mr John Phillips to the CEOPRC members.

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

Committee Members

Cr Mike Lewis	EMRC Member	Town of Bassendean
Cr Terry Kenyon (<i>from 5:40pm</i>)	EMRC Member	City of Bayswater
Cr Janet Powell	EMRC Member	City of Belmont
Cr Dylan O'Connor	EMRC Member	Shire of Kalamunda

Leave of Absence Previously Approved

Cr Daw (from 24/06/2016 to 30/08/2016 inclusive)

Apologies

Cr David Färdig	EMRC Member	City of Swan
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Visitor

Mr John Phillips	Workplace Business Solutions
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EMRC Officers

Mr Peter Schneider	Chief Executive Officer
Mr Hua Jer Liew	Director Corporate Services
Mrs Prapti Mehta	Manager Human Resources
Ms Theresa Eckstein	Executive Assistant to CEO (Minutes)

3 DISCLOSURE OF INTERESTS

At the invitation of the Chairman, the Chief Executive Officer advised the following disclosures of interest.

3.1 PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY:

Item:	15.1
Subject:	Confidential Item 15.1 - Chief Executive Officer Performance Review for 2016
Nature of Interest:	Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3. Due to reporting relationship to the CEO

3.2 PETER B. SCHNEIDER – CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY:

Item:	15.1
Subject:	Confidential Item 15.1 - Chief Executive Officer Performance Review for 2016
Nature of Interest:	Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3. Directly applies to the CEO

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil



5 ELECTION OF CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE CHAIRMAN AND DEPUTY CHAIRMAN

5.1 ELECTION OF A CHAIRMAN OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE (CEOPRC)

REFERENCE: D2016/06188 (CEOPRC) – D2016/10981

PURPOSE OF REPORT

The purpose of this report is to provide for an election to be conducted for the office of Chairman of the Chief Executive Officer Performance Review Committee (CEOPRC).

KEY ISSUES AND RECOMMENDATION(S)

- It is a statutory requirement that a Committee elects a Chairman at the first meeting of the CEOPRC after an Ordinary Council elections day.

Recommendation(s)

That the members of the Chief Executive Officer Performance Review Committee elect a Chairman by secret ballot.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

A Special Meeting of Council was held on Thursday 5 November 2015, the EMRC Chairman and Deputy Chairman were elected and members to the EMRC Committees were appointed.

CEOPRC MEMBERS 2015-2017

The following members were appointed to the CEOPRC at the Special Meeting of Council held on 5 November 2015:

EMRC Member	Cr Mike Lewis	Town of Bassendean
EMRC Member	Cr Terry Kenyon	City of Bayswater
EMRC Member	Cr Janet Powell	City of Belmont
EMRC Member	Cr Dylan O'Connor	Shire of Kalamunda
EMRC Member	Cr John Daw	Shire of Mundaring
EMRC Member	Cr David Färdig	City of Swan

In accordance with section 5.12(1) of the *Local Government Act 1995* (the Act) the members of a committee are to elect a presiding member from amongst themselves in accordance with Schedule 2.3, Division 1.

It is a requirement of Schedule 2.3 of the Act that the election is conducted by the Chief Executive Officer and the nominations for the Office are to be given to the Chief Executive Officer in writing before the meeting or during the meeting before the close of nominations. Furthermore, if a member is nominated by another member the Chief Executive Officer is not to accept the nomination unless the nominee has advised the Chief Executive Officer, orally or in writing, that he or she is willing to be nominated for the Office. Members are to vote on the matter by secret ballot.

The procedure outlined in Schedule 2.3 of the Act will be followed if there is an equality of votes.



Item 5.1 continued

REPORT

The Chief Executive Officer will preside at the meeting until the office of Chairman of the CEOPRC is filled.

The following material accompanies the agenda for this meeting as a means of assisting members of the Committee to nominate themselves or another member for the Office of Chairman of the CEOPRC.

1. Chief Executive Officer Performance Review Committee Terms of Reference
2. A blank nomination form for the Office of Chairman of the CEOPRC, nominate oneself
3. A blank nomination form for the Office of Chairman of the CEOPRC, nominate another
4. A blank ballot paper for Election of Chairman of the CEOPRC

Ballot papers will be made available prior to voting.

The completed nomination forms are to be given to the Chief Executive Officer before the meeting or when the Chief Executive Officer calls for them when dealing with this item at the meeting.

STRATEGIC/POLICY IMPLICATIONS

Council Policy 2.1 provides for the establishment of the Chief Executive Officer Performance Review Committee.

Key Result Area 4 – Good Governance

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

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

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



Item 5.1 continued

ATTACHMENT(S)

1. Chief Executive Officer Performance Review Committee Terms of Reference (Ref: D2016/10982)
2. A blank nomination form for the Office of Chairman of the CEOPRC, nominate oneself (Ref: D2016/10983)
3. A blank nomination form for the Office of Chairman of the CEOPRC, nominate another (Ref: D2016/10983)
4. Ballot Paper – Election of CEOPRC Chairman (Ref: D2016/10984)

VOTING REQUIREMENT

Secret Ballot

RECOMMENDATION(S)

That the members of the Chief Executive Officer Performance Review Committee elect a Chairman by secret ballot.

The Chief Executive Officer advised that no nominations for the Office of Chairman of the Chief Executive Officers Performance Review Committee had been received.

The Chief Executive Officer called for nominations. Cr Janet Powell nominated herself.

ANNOUNCEMENT: OF THE OFFICE OF CHAIRMAN

There being no further nominations Cr Powell was declared Chairman of the Chief Executive Officer's Performance Review Committee unopposed for the term commencing 28 July 2016 to 2017.

The Chief Executive Officer congratulated Cr Powell and vacated the Chair at 5:36pm.

At 5:36pm Cr Powell took the Chair.

TERMS OF REFERENCE

CHIEF EXECUTIVE OFFICERS PERFORMANCE REVIEW COMMITTEE

1. OBJECTIVES OF COMMITTEE:

The Chief Executive Officers Performance Review Committee (CEORC) is a formally appointed committee of Council and is responsible to that body. It has been established to conduct an annual review of the Chief Executive Officer's (CEO) performance, remuneration, contract terms and conditions, with the assistance of an external facilitator;

2. RESPONSIBILITIES

To ensure that the review of performance of the Chief Executive Officer (CEO) for the EMRC is undertaken in accordance with the provisions of the Local Government Act (1995) and Local Government (Administration) Regulations 1996 and EMRC's policies.

3. DUTIES

The duties of the Committee will include the following:

- (a) Review the Chief Executive Officer's (CEO) performance with the appropriate provisions contained within the CEO's Contract of Employment and agreed performance objectives;
- (b) Prepare and table the concluded Performance Review Report to the Council for consideration and actioning;
- (c) Review the CEO's performance on an on-going basis if the Council or the CEO perceives that there is a need to do so;
- (d) Determine the Performance Objectives to be met by the CEO for the following year and refer them to Council for consideration and actioning;
- (e) Review the CEO's remuneration package, in accordance with the appropriate provisions of the CEO's Contract of Employment and refer the recommendations to Council for consideration and actioning
- (f) Review the CEO's Contract of Employment and make recommendations to council in relation to varying the contract as and when necessary
- (g) Appoint a consultant to assist it in its functions.

4. MEMBERSHIP:

4.1. The Committee will comprise of six Councillors.

4.2. The Committee will have no deputy members.

4.3. Members will be appointed for a period of two years following each ordinary Council election.

5. MEETINGS

- 5.1. The Committee shall hold regular meetings at such times and on such days as the Council may determine by resolution.
- 5.2. Additional meetings will be convened at the discretion of the Chairperson.

6. OPERATING PROCEDURES

- 6.1. All meetings of the Committee are to be conducted in accordance with the Local Government Act 1995, associated Regulations and the *EMRC Standing Orders Local Law 1998*.
- 6.2. A quorum for a meeting of the Committee shall be at least 50% of the number of offices (whether vacant or not) of member of the Committee.
- 6.3. Voting
 - (a) All decisions of the Committee shall be made on the basis of a simple majority decision of the members present or, if another kind of majority has been prescribed by regulations for the particular kind of decision, by that kind of majority.
 - (b) If the decision results in a tied vote, the person presiding is to cast a second vote.
 - (c) Persons other than Committee members are not entitled to cast a vote.
 - (d) All other aspects related to voting procedure shall be consistent with relevant sections of the EMRC Standing Orders Local Law 1998
- 6.4. Other EMRC staff may attend meetings, at the discretion of the Chief Executive Officer, to provide advice and information when required.

7. REPORTING

- 7.1. The Committee shall after every meeting forward the minutes of that meeting to the next Ordinary Meeting of Council, including a report explaining any specific recommendations and key outcomes.
- 7.2. The item of Council business referred to in relation to this is to be treated as confidential in accordance with s5.23(2) of the Local Government Act 1995, r14(2) of the Local Government (Administration) Regulations 1996, Standing Orders Bylaw 4.2 and Council's Policy for dealing with confidential items.

8. DELEGATED POWER

- 8.1. The Committee has no delegated powers and no authority to implement its recommendations.

Policy 2.1	Committees of Council
Policy 4.1	Chief Executive Officer - Appointment, Performance Assessment and Review Policy
Policy 1.5	Council Meeting Agenda/Minutes Confidential/Late Items
EMRC Standing Orders Local Law 2013	
EMRC Code of Conduct	

Adopted / Reviewed by Council:	23 September 2010 18 September 2014
Next Review:	Following the Ordinary Elections in 2017
Responsible:	Chief Executive Officer



Nomination for Chairman of the Chief Executive Officer Performance Review Committee

To the Chief Executive Officer

**I hereby nominate myself, _____ for the position of
Chairman of the Eastern Metropolitan Regional Council Chief Executive Officer
Performance Review Committee for the term of Office commencing on the date
of the election and continuing until the next ordinary elections day and/or other
circumstances occur in accordance with section 5.11 of the *Local Government
Act 1995*.**

Signed: _____

Date: _____



Nomination for Chairman of the Chief Executive Officer Performance Review Committee

To the Chief Executive Officer

I hereby nominate _____ for the position of Chairman of the Eastern Metropolitan Regional Council Chief Executive Officer Performance Review Committee for the term of Office commencing on the date of the election and continuing until the next ordinary elections day and/or other circumstances occur in accordance with section 5.11 of the *Local Government Act 1995*.

Signed: _____

Date: _____

***I _____ hereby certify that I accept the above nomination to the position of Chairman of the Eastern Metropolitan Regional Council Chief Executive Officer Performance Review Committee .**

Signed: _____

Date: _____

***This certificate is to be completed when a Representative is nominated by another Representative.**



**Eastern Metropolitan Regional Council
CEOPRC Thursday 28 July 2016**

**BALLOT PAPER FOR THE
ELECTION OF THE CEOPRC CHAIRMAN**

HOW TO VOTE

**Place a tick ☒ in the box next to the candidate you want
to elect.**

Do not make any other marks on the ballot paper.

First Name, Last Name

☐

First Name, Last Name

☐

First Name, Last Name

☐



5.2 ELECTION OF A DEPUTY CHAIRMAN OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE (CEOPRC)

REFERENCE: D2016/06189 (CEOPRC) – D2016/10985

PURPOSE OF REPORT

The purpose of this report is to provide for an election to be conducted for the office of Deputy Chairman of the Chief Executive Officer Performance Review Committee (CEOPRC).

KEY ISSUES AND RECOMMENDATION(S)

- In accordance with section 5.12 (2) of the *Local Government Act 1995*, the members of a committee may elect a deputy presiding member from amongst themselves.

Recommendation(s)

That the members of the Chief Executive Officer Performance Review Committee elect a Deputy Chairman by secret ballot.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

A Special Meeting of Council was held on Thursday 5 November 2015, the EMRC Chairman and Deputy Chairman were elected and members to the EMRC Committees were appointed.

CEOPRC MEMBERS 2015-2017

The following members were appointed to the CEOPRC at the Special Meeting of Council held on 5 November 2015:

EMRC Member	Cr Mike Lewis	Town of Bassendean
EMRC Member	Cr Terry Kenyon	City of Bayswater
EMRC Member	Cr Janet Powell	City of Belmont
EMRC Member	Cr Dylan O'Connor	Shire of Kalamunda
EMRC Member	Cr John Daw	Shire of Mundaring
EMRC Member	Cr David Färdig	City of Swan

In accordance with section 5.12(2) of the *Local Government Act 1995* (the Act) the members of a committee may elect a deputy presiding member from amongst themselves.

It is a requirement of Schedule 2.3 of the Act that the election is conducted by the Chairman and the nominations for the Office are to be given to the Chairman in writing before the meeting or during the meeting before the close of nominations. Furthermore, if a member is nominated by another member, the Chairman is not to accept the nomination unless the nominee has advised the Chairman, orally or in writing, that he or she is willing to be nominated for the Office. Members are to vote on the matter by secret ballot.

The procedure outlined in Schedule 2.3 of the Act will be followed if there is an equality of votes.



Item 5.2 continued

REPORT

The following material accompanies the agenda for this meeting as a means of assisting members of the Committee to nominate themselves or another member for the Office of Deputy Chairman of the CEOPRC.

1. A blank nomination form for the Office of Deputy Chairman of the CEOPRC, nominate oneself
2. A blank nomination form for the Office of Deputy Chairman of the CEOPRC, nominate another
3. A blank ballot paper for Election of Deputy Chairman of the CEOPRC

Ballot papers will be made available prior to voting.

The completed nomination forms are to be given to the Chief Executive Officer before the meeting or when the Chairman calls for them when dealing with this item at the meeting.

STRATEGIC/POLICY IMPLICATIONS

Council Policy 2.1 provides for the establishment of the Chief Executive Officer Performance Review Committee.

Key Result Area 4 – Good Governance

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

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. A blank nomination form for the Office of Deputy Chairman of the CEOPRC, nominate oneself (Ref: D2016/10986)
2. A blank nomination form for the Office of Deputy Chairman of the CEOPRC, nominate another (Ref: D2016/10986)
3. Ballot Paper – Election of CEOPRC Deputy Chairman (Ref: D2016/10987)



Item 5.2 continued

VOTING REQUIREMENT

Secret Ballot

RECOMMENDATION(S)

That the members of the Chief Executive Officer Performance Review Committee elect a Deputy Chairman by secret ballot.

The Chairman advised no nominations for the Office of Deputy Chairman of the Chief Executive Officers Performance Review Committee had been received.

The Chairman called for nominations. Cr Michael Lewis nominated himself.

ANNOUNCEMENT: OF THE OFFICE OF DEPUTY CHAIRMAN

There being no further nominations Cr Lewis was declared Deputy Chairman of the Chief Executive Officer's Performance Review Committee unopposed for the term commencing 28 July 2016 until 2017.

The Chairman congratulated Cr Lewis.

The Director Corporate Services and the Executive Assistant to the Chief Executive Officer departed the meeting at 5:36pm.



Nomination for Deputy Chairman of the Chief Executive Officer Performance Review Committee

To the Chief Executive Officer

I hereby nominate myself, _____ for the position of Deputy Chairman of the Eastern Metropolitan Regional Council Chief Executive Officer Performance Review Committee for the term of Office commencing on the date of the election and continuing until the next ordinary elections day and/or other circumstances occur in accordance with section 5.11 of the *Local Government Act 1995*.

Signed: _____

Date: _____



Nomination for Deputy Chairman of the Chief Executive Officer Performance Review Committee

To the Chief Executive Officer

I hereby nominate _____ for the position of Deputy Chairman of the Eastern Metropolitan Regional Council Chief Executive Officer Performance Review Committee for the term of Office commencing on the date of the election and continuing until the next ordinary elections day and/or other circumstances occur in accordance with section 5.11 of the *Local Government Act 1995*.

Signed: _____

Date: _____

*I _____ hereby certify that I accept the above nomination to the position of Deputy Chairman of the Eastern Metropolitan Regional Council Chief Executive Officer Performance Review Committee.

Signed: _____

Date: _____

***This certificate is to be completed when a Representative is nominated by another Representative.**



**Eastern Metropolitan Regional Council
CEOPRC Thursday 28 July 2016**

**BALLOT PAPER FOR THE
ELECTION OF THE CEOPRC DEPUTY CHAIRMAN**

HOW TO VOTE

**Place a tick ☒ in the box next to the candidate you want
to elect.**

Do not make any other marks on the ballot paper.

First Name, Last Name

☐

First Name, Last Name

☐

First Name, Last Name

☐



Cr Kenyon joined the meeting at 5:40pm.

6 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 30 JULY 2015

That the minutes of the Chief Executive Officer Performance Review Committee meeting held on 30 July 2015 which have been distributed, be confirmed.

CEOPRC RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED CR LEWIS

THAT THE MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD ON 30 JULY 2015 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

8 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

9 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

10 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 15 of this agenda.

- 10.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2016
(Ref: D2016/10905)

11 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

12 REPORTS OF EMPLOYEES

Nil



13 REPORTS OF DELEGATES

Nil

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

Nil

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

RECOMMENDATION (Closing meeting to the public)

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

CEOPRC RESOLUTION

MOVED CR LEWIS

SECONDED CR O'CONNOR

THAT THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) (A), (B), (C) AND (E) OF THE LOCAL GOVERNMENT ACT FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The meeting was closed to the public at 5:45pm.

15.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2016

REFERENCE: D2016/10905

This item is recommended to be confidential because it contains matters affecting an employee and is to be treated as confidential in accordance with EMRC Policy 4.1 – Chief Executive Officer Appointment, Performance Assessment and Review Policy.

The Committee 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.

CEOPRC RESOLUTION

MOVED CR LEWIS

SECONDED CR O'CONNOR

The meeting was reopened to the public at 5:47pm.



Recording of the recommendations passed behind closed doors, namely:

15.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2016

REFERENCE: D2016/10905

CEOPRC RECOMMENDATION(S)

MOVED CR KENYON

SECONDED CR O'CONNOR

THAT:

1. COUNCIL ENDORSE THE METHODOLOGY FOR UNDERTAKING THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS FOR 2016 AS OUTLINED WITHIN THIS REPORT.
2. THE REPORT AND ATTACHMENT REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

CARRIED UNANIMOUSLY

16 FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE

The next meeting of the Chief Executive Officer Performance Review Committee will be held on **Thursday, 29 September 2016** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 5:30pm.

17 DECLARATION OF CLOSURE OF MEETING

There being no further business the meeting was closed at 5:50pm.



15.2 TECHNICAL ADVISORY COMMITTEE MEETING HELD 4 AUGUST 2016
(REFER TO MINUTES OF COMMITTEE – YELLOW PAGES)
REFERENCE: D2016/09804 (TAC) – D2016/10350

The minutes of the Technical Advisory Committee meeting held on **4 August 2016** accompany and form part of this agenda – (refer to yellow section of ‘Minutes of Committees’ for Council accompanying this Agenda).

QUESTIONS

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR O’CONNOR

THAT COUNCIL ADOPTS THE RECOMMENDATIONS IN THE TECHNICAL ADVISORY COMMITTEE REPORT (SECTION 15.2).

CARRIED UNANIMOUSLY

TECHNICAL ADVISORY COMMITTEE

MINUTES

4 August 2016

(REF: D2016/09804 (TAC) – D2016/10350)

A meeting of the Technical Advisory Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 4 August 2016**. The meeting commenced at **4:01pm**.

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16	DECLARATION OF CLOSURE OF MEETING	7



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 4:02pm.

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

Committee Members

Mr Doug Pearson (Chairman)	Director Technical Services	City of Bayswater
Mr Ric Lutey (Deputy Chairman)	Director Technical Services	City of Belmont
Mr Ken Cardy (Deputising for Mr Stewart-Dawkins)	Manager Asset Services	Town of Bassendean
Mr Dennis Blair	Director Infrastructure Services	Shire of Kalamunda
Mr Shane Purdy (<i>from 4:02pm</i>)	Director Infrastructure Services	Shire of Mundaring
Mr Jim Coten	Executive Manager Operations	City of Swan
Mr Peter Schneider	Chief Executive Officer	EMRC

Apologies

Mr Simon Stewart-Dawkins	Director Operational Services	Town of Bassendean
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EMRC Officers

Mr Stephen Fitzpatrick	Director Waste Services
Ms Lia Barnett	Manager Engineering and Waste Operations
Ms Terri-Ann Ashton	Manager Administration and Compliance
Mr Reza Safai	Project Engineer Resource Recovery
Ms Giulia Bono	Administration Officer (Minutes)

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil



6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 4 FEBRUARY 2016

That the Minutes of the Technical Advisory Committee meeting held on 4 February 2016, which have been distributed, be confirmed.

TAC RESOLUTION(S)

MOVED MR COTEN

SECONDED MR LUTEY

THAT THE MINUTES OF THE TECHNICAL ADVISORY COMMITTEE MEETING HELD ON 4 FEBRUARY 2016 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

Mr Purdy entered the meeting at 4:02pm.

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

Nil

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



11 REPORTS OF EMPLOYEES

11.1 TENDER 2016/003 - HIGH VOLTAGE (22 KV) NETWORK INTERCONNECT CABLE

REFERENCE: D2016/09820 (TAC) - D2016/11275

PURPOSE OF REPORT

The purpose of this report is to award Tender 2016/003 for the installation of a High Voltage (22 kV) Network Interconnect Cable between the Hazelmere Wood Waste to Energy Plant and Perth Airport Pty Ltd and recommend a preferred tenderer.

KEY ISSUES AND RECOMMENDATION(S)

- Agreement has been reached with Perth Airport Pty Ltd (PAPL) to supply them with electricity generated from the Hazelmere Wood Waste to Energy Plant when this commences operation in 2017.
- An interconnecting high voltage underground power cable between the Hazelmere Wood Waste to Energy Plant and PAPL will be used for the export of electricity.
- An investigation of the cable route options was undertaken and consultants developed a detailed specification for the high voltage cable and fibre optic cable for communications.
- A tender for the installation of a High Voltage (22 kV) Network Interconnect Cable between the Hazelmere Wood Waste to Energy Plant and PAPL was advertised on 25 May 2016 and closed on 22 June 2016.

Recommendation(s)

That Council:

1. Award tender number 2016/003 High Voltage (22 kV) Network Interconnect Cable to Densford Civil Pty Ltd for \$752,564.00 (ex. GST).
2. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Densford Civil Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and Densford Civil Pty Ltd.
3. Authorise a 15% contingency on the contract sum for any contingencies that may arise during the execution of the project.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

The EMRC commenced discussions with Western Power in 2013 regarding a grid connection for the export of power from the Hazelmere Wood Waste to Energy Plant. Other options were explored including export of power to neighbouring industries and to PAPL. The grid connection using Western Power was ruled out after consideration of the cost and time for a connection as were connections to neighbouring industries because of a mismatch between power demand and available power. The best value option for the EMRC was to sell power to PAPL and an agreement with PAPL was signed in June 2016 and will commence in early 2017 when the plant is commissioned.



Item 11.1 continued

REPORT

A tender for the installation of a High Voltage (22 kV) Network Interconnect Cable between the Hazelmere Wood Waste to Energy Plant and PAPL was advertised on 25 May 2016. The specification for the tender was developed by consulting engineers and included the identification of a preferred route for the cable which includes an underground high voltage cable for power transmission and a fibre optic cable for communication between the plant and PAPL.

Tenders closed on 22 June 2016 with eight (8) submissions received. Of these, two (2) submissions were non-compliant. The submissions were as follows:

Compliant:

1. Tracc Civil Pty Ltd;
2. Power On Cabling Pty Ltd;
3. Densford Civil Pty Ltd;
4. Underground Services Australia Pty Ltd;
5. BMD Constructions; and
6. Hender Lee Electrical Instrumentation Contractors Pty Ltd.

Non-Compliant:

1. Australia Pacific Cables Pty Ltd; and
2. Flexigroup Services Australia Pty Ltd T/As Perth Powerlines.

An evaluation panel of EMRC officers and consultants assessed the six (6) compliant submissions on the following criteria:

Assessment Criteria	Weighting
Demonstrated experience in completing similar projects/supplying similar goods.	25%
Demonstrated understanding of required tasks for works to be completed with Project Management Plan along with skills & experience of key personnel.	25%
Safety Management Plan and Road Traffic Management Plan	10%
Environmental Management Plan	5%

Price was evaluated using a weighted cost criteria as follows:

Criteria	Weighting
Tendered price inclusive of all plant, equipment, labour and materials etc. required to complete the works	35%

After combining the weighted scores for both the qualitative criteria and price:

- Densford Civil Pty Ltd represented the highest rated overall assessment.

Based on the panel's evaluation, the submission from Densford Civil Pty Ltd demonstrated the most advantageous submission and is considered to offer the best value for money. The construction period is estimated to be four (4) months from contract award.



Item 11.1 continued

A contingency allowance of 15% on the contract sum is included in the recommendation based on the possibility that the preferred contractor may encounter unforeseen costs such as underground rock or contamination along the identified route which may involve significant excavation and backfill or possible rerouting of the cable.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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


FINANCIAL IMPLICATIONS

The cost of this proposed infrastructure has been included in the approved 2016/2017 budget (24399/11 Wood Waste to Energy Utilities/Infrastructure – Resource Recovery Park - \$1,200,000 for the interconnect cable).

SUSTAINABILITY IMPLICATIONS

The Hazelmere Wood Waste to Energy Plant will provide renewable energy (which offsets fossil fuel powered generation) for export and biochar from wood chip that would otherwise be sent to landfill.

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority



Item 11.1 continued

RECOMMENDATION(S)

That Council:

1. Award tender number 2016/003 High Voltage (22 kV) Network Interconnect Cable to Densford Civil Pty Ltd for \$752,564.00 (ex. GST).
2. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Densford Civil Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and Densford Civil Pty Ltd.
3. Authorise a 15% contingency on the contract sum for any contingencies that may arise during the execution of the project.

TAC RECOMMENDATION(S)

MOVED MR CARDY

SECONDED MR BLAIR

That Council:

1. Award tender number 2016/003 High Voltage (22 kV) Network Interconnect Cable to Densford Civil Pty Ltd for \$752,564.00 (ex. GST).
2. Authorise the CEO to enter into a contract, on behalf of the EMRC, with Densford Civil Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and Densford Civil Pty Ltd.
3. Authorise a 15% contingency on the contract sum for any contingencies that may arise during the execution of the project.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR O'CONNOR

THAT COUNCIL:

1. AWARD TENDER NUMBER 2016/003 HIGH VOLTAGE (22 KV) NETWORK INTERCONNECT CABLE TO DENSFORD CIVIL PTY LTD FOR \$752,564.00 (EX. GST).
2. AUTHORISE THE CEO TO ENTER INTO A CONTRACT, ON BEHALF OF THE EMRC, WITH DENSFORD CIVIL PTY LTD IN ACCORDANCE WITH THEIR SUBMITTED TENDER, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND DENSFORD CIVIL PTY LTD.
3. AUTHORISE A 15% CONTINGENCY ON THE CONTRACT SUM FOR ANY CONTINGENCIES THAT MAY ARISE DURING THE EXECUTION OF THE PROJECT.

CARRIED UNANIMOUSLY



11.2 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: Ref: D2016/09818 (TAC) - D2016/10198

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

1. WASTE SERVICES

1.1 COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2016 (Ref: D2016/09819)

RECOMMENDATION

That the Technical Advisory Committee notes the items contained in the Information Bulletin.

TAC RESOLUTION(S)

MOVED MR PURDY

SECONDED MR COTEN

THAT THE TECHNICAL ADVISORY COMMITTEE NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN.

CARRIED UNANIMOUSLY

12 REPORTS OF DELEGATES

Nil

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

Nil

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

Nil

15 FUTURE MEETINGS OF THE TECHNICAL ADVISORY COMMITTEE

The next meeting of the Technical Advisory Committee will be held on **Thursday 8 September 2016 (if required)** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 4:00pm.

Future Meetings 2016

Thursday	8	September (if required)	at	EMRC Administration Office
Thursday	6	October (if required)	at	EMRC Administration Office
Thursday	17	November (if required)	at	Red Hill Waste Management Facility

16 DECLARATION OF CLOSURE OF MEETING

There being no further business, the Chairman declared the meeting closed at 4:12pm.



**15.3 RESOURCE RECOVERY COMMITTEE MEETING HELD 4 AUGUST 2016
(REFER TO MINUTES OF COMMITTEE – SAND PAGES)
REFERENCE: D2016/09924 (RRC) – D2016/10349**

The minutes of the Resource Recovery Committee meeting held on **4 August 2016** accompany and form part of this agenda – (refer to sand section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

The Chairman invited general questions from members on the minutes of the Resource Recovery Committee.

RECOMMENDATION(S)

That with the exception of items, which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Resource Recovery Committee reports (Section 15.3).

COUNCIL RESOLUTION(S)

MOVED CR MCDONNELL

SECONDED CR WOLFF

THAT WITH THE EXCEPTION OF ITEM 11.2, WHICH IS TO BE WITHDRAWN AND DEALT WITH SEPARATELY, COUNCIL ADOPTS THE RECOMMENDATIONS IN THE RESOURCE RECOVERY COMMITTEE REPORTS (SECTION 15.3).

CARRIED UNANIMOUSLY

RESOURCE RECOVERY COMMITTEE

MINUTES

4 August 2016

(REF: D2016/09924 (RRC) - D2016/10349)

A meeting of the Resource Recovery Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 4 August 2016** The meeting commenced at **5:00pm**.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:01pm.

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

Committee Members

Cr David McDonnell (Chairman)	EMRC Member	City of Swan
Cr Michael Lewis	EMRC Member	Town of Bassendean
Cr Michelle Sutherland (<i>from 5:03pm</i>)	EMRC Member	City of Bayswater
Cr Dylan O'Connor	EMRC Member	Shire of Kalamunda
Mr Ken Cardy (Deputising for Mr Stewart-Dawkins)	Manager Asset Services	Town of Bassendean
Mr Doug Pearson	Director Technical Services	City of Bayswater
Mr Ric Lutey	Director Technical Services	City of Belmont
Mr Dennis Blair	Director Infrastructure Services	Shire of Kalamunda
Mr Shane Purdy	Director Infrastructure Services	Shire of Mundaring
Mr Jim Coten	Executive Manager Operations	City of Swan
Mr Peter Schneider	Chief Executive Officer	EMRC

Leave of Absence Previously Approved

Cr Daw, (from 24/06/2016 to 30/08/2016 inclusive)

Apologies

Cr Janet Powell	EMRC Member	City of Belmont
Mr Simon Stewart-Dawkins	Director Operational Services	Town of Bassendean

EMRC Officers

Mr Stephen Fitzpatrick	Director Waste Services
Ms Giulia Bono	Administration Support Officer (Minutes)

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

**6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS****6.1 MINUTES OF THE RESOURCE RECOVERY COMMITTEE MEETING HELD ON 9 JUNE 2016**

That the Minutes of the Resource Recovery Committee meeting held on 9 June 2016, which have been distributed, be confirmed.

RRC RESOLUTION(S)

MOVED CR LEWIS

SECONDED MR COTEN

THAT THE MINUTES OF THE RESOURCE RECOVERY COMMITTEE MEETING HELD ON 9 JUNE 2016, WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY**7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

Nil

8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

Nil

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



11 REPORTS OF EMPLOYEES

11.1 WASTE MANAGEMENT COMMUNITY REFERENCE GROUP MEMBERSHIP

REFERENCE: D2016/09926 (RRC) - D2016/11285

PURPOSE OF REPORT

The purpose of this report is to seek Council endorsement of membership changes and renewals for the Waste Management Community Reference Group (WMCRG) and recommend two new members.

KEY ISSUES AND RECOMMENDATION(S)

- The Chairman of the WMCRG, Mr Peter Pearson, resigned on 10 May 2016.
- Mr David Strain has advised he does not wish to continue his membership of the group and has not attended meetings for some time.
- Expressions of interest have been received for two new members.
- At the 4 July 2016 meeting of the WMCRG, Ms Dianne Katscherian was elected as the new Chairman and Ms Ruth Kendall as the new Deputy Chairman.
- The WMCRG has recommended that two new members, Ms Carmel Luck of Bayswater and Mr Noel Hales of Stratton be endorsed as members of the WMCRG.
- All remaining members of the WMCRG have renominated for a further term of membership.

Recommendation(s)

That Council:

1. Endorse the renomination of the WMCRG members for an eighteen month term expiring at the end of February 2018 and acknowledge their continuing support.
 - Ms Dianne Katscherian (Chairman);
 - Ms Ruth Kendall (Deputy Chairman);
 - Mr Berry Ambrose;
 - Mr Malcolm Barker;
 - Mr Edwin Dell;
 - Mr Anthony Fowler;
 - Mr Ray Lewis; and
 - Mr Mark Simpson.
2. Endorse the WMCRG recommendation to accept new members Ms Carmel Luck and Mr Noel Hales for an eighteen month term expiring at the end of February 2018.

SOURCE OF REPORT

Director Waste Services



Item 11.1 continued

BACKGROUND

The WMCRG was formed in 2002 with membership drawn from the member Council areas.

The purpose of the WMCRG as stated in the Terms of Reference (Ref: DMDOC/156581) is to:

- a. Provide ongoing input and feedback to Council through the Resource Recovery Committee (RRC) on the Community Waste Education Program;
- b. Assist the EMRC with the development of further educational (ie. communicative, participatory, consultative) requirements for the Community Waste Education Program, by identifying the information needs of different groups in the community;
- c. Provide feedback on the development of key performance indicators for the ongoing monitoring of the Community Waste Education Program;
- d. Assess the social, environmental, economic and technical issues associated with proposed resource recovery technologies and report to the RRC;
- e. Provide advice and recommendations to Council, through the RRC, on issues associated with resource recovery technologies including site selection and technology selection; and
- f. Work with the environmental, social and economic sectors in an inclusive manner to achieve balanced outcomes for future waste management in the region.

REPORT

The WMCRG has a core of long serving members who have continued to provide support and feedback to the EMRC in its waste education program and Resource Recovery Project. The membership of the WMCRG has been declining over the last two (2) years. Recently the long serving Chairman, Mr Peter Pearson, announced his resignation from the group and Mr David Strain has also expressed his intention not to continue his membership. Letters of appreciation have been sent to these two resigning members. These resignations reduce the number of members to eight (8) which is below the target of fifteen (15) members.

At the 4 July 2016 meeting of the WMCRG, Ms Dianne Katscherian was elected as the new Chairman and Ms Ruth Kendall was elected as the new Deputy Chairman.

Expressions of interest to join the group have been received from Ms Carmel Luck of Bayswater and Mr Noel Hales, recently of Hazelmere and currently of Stratton. At the 4 July 2016 meeting the WMCRG resolved to recommend accepting these two (2) new members after reviewing their Expression of Interest applications.

Accepting these two new members will bring the WMCRG membership up to ten (10) and further representation will be sought as required.



Item 11.1 continued

The remaining members of the WMCRG are:

- Ms Dianne Katscherian (Chairman);
- Ms Ruth Kendall (Deputy Chairman);
- Mr Berry Ambrose;
- Mr Malcolm Barker;
- Mr Edwin Dell;
- Mr Anthony Fowler;
- Mr Ray Lewis; and
- Mr Mark Simpson.

These members have requested to renew their memberships for a further term ending in February 2018.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

1.3 To provide resource recovery and recycling solutions in partnership with member Councils


FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

The Resource Recovery Facility and/or Resource Recovery Park will contribute toward minimising the environmental impact of waste by facilitating the sustainable use and development of resources.

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority



Item 11.1 continued

RECOMMENDATION(S)

That Council:

1. Endorse the renomination of the WMCRG members for an eighteen month term expiring at the end of February 2018 and acknowledge their continuing support.
 - Ms Dianne Katscherian (Chairman);
 - Ms Ruth Kendall (Deputy Chairman);
 - Mr Berry Ambrose;
 - Mr Malcolm Barker;
 - Mr Edwin Dell;
 - Mr Anthony Fowler;
 - Mr Ray Lewis; and
 - Mr Mark Simpson.
2. Endorse the WMCRG recommendation to accept new members Ms Carmel Luck and Mr Noel Hales for an eighteen month term expiring at the end of February 2018.

RRC RECOMMENDATION(S)

MOVED MR COTEN

SECONDED CR O'CONNOR

That Council:

1. Endorse the renomination of the WMCRG members for an eighteen month term expiring at the end of February 2018 and acknowledge their continuing support.
 - Ms Dianne Katscherian (Chairman);
 - Ms Ruth Kendall (Deputy Chairman);
 - Mr Berry Ambrose;
 - Mr Malcolm Barker;
 - Mr Edwin Dell;
 - Mr Anthony Fowler;
 - Mr Ray Lewis; and
 - Mr Mark Simpson.
2. Endorse the WMCRG recommendation to accept new members Ms Carmel Luck and Mr Noel Hales for an eighteen month term expiring at the end of February 2018.

CARRIED UNANIMOUSLY



Item 11.1 continued

COUNCIL RESOLUTION(S)

MOVED CR MCDONNELL

SECONDED CR WOLFF

THAT COUNCIL:

1. ENDORSE THE RENOMINATION OF THE WMCRG MEMBERS FOR AN EIGHTEEN MONTH TERM EXPIRING AT THE END OF FEBRUARY 2018 AND ACKNOWLEDGE THEIR CONTINUING SUPPORT.
 - MS DIANNE KATSCHERIAN (CHAIRMAN);
 - MS RUTH KENDALL (DEPUTY CHAIRMAN);
 - MR BERRY AMBROSE;
 - MR MALCOLM BARKER;
 - MR EDWIN DELL;
 - MR ANTHONY FOWLER;
 - MR RAY LEWIS; AND
 - MR MARK SIMPSON.
2. ENDORSE THE WMCRG RECOMMENDATION TO ACCEPT NEW MEMBERS MS CARMEL LUCK AND MR NOEL HALES FOR AN EIGHTEEN MONTH TERM EXPIRING AT THE END OF FEBRUARY 2018.

CARRIED UNANIMOUSLY



11.2 WASTE & RECYCLE CONFERENCE SEPTEMBER 2016

REFERENCE: D2016/10015 (RRC) - D2016/11281

PURPOSE OF REPORT

The purpose of this report is to advise Council of the upcoming Waste & Recycle 2016 conference being held in Fremantle on 14-16 September 2016 at The Esplanade Hotel, Fremantle.

KEY ISSUES AND RECOMMENDATION(S)

- The WA Waste & Recycle Conference is to be held in Fremantle between 14 -16 September 2016.

Recommendation(s)

That:

1. Councillors and officers note the dates of the forthcoming conference.
2. Councillor(s) _____ be authorised to attend the WA Waste & Recycle 2016 Conference.
3. Two places be offered to the Waste Management Community Reference Group (WMCRG) in the event that some members may wish to attend.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

Advice has been received that the WA Waste & Recycle 2016 Conference is to be held between 14-16 September 2016 at The Esplanade Hotel, Fremantle and that the theme of the conference is "Less is More".

REPORT

The WA Waste & Recycle Conference is an annual event which caters to those involved in waste management, resource recovery and recycling. In 2015, two EMRC Councillors and two WMCRG members attended the Waste & Recycle Conference.

The theme for 2016 is "Less is More". This will include such topics as better bin systems, the contaminated sites Act, sustainable waste management solutions, managing waste and recycling costs more efficiently, tyre and battery stewardship and the Paintback scheme. The preliminary programme is attached for information (Attachment 1).

Registration includes access to internal exhibition displays, the opportunity to hear several international and interstate keynote speakers and networking opportunities over morning and afternoon tea breaks and lunch. Attendance also allows for participants to share experience and knowledge with peers on previous achievements and successes and network with others in the waste and recycling industry.



Item 11.2 continued

The tours and workshops this year include:

- Tyre Tour;
- Better Bins Workshop;
- Waste 101 tour and workshop;
- Education and Behaviour Change Workshop;
- Reuse Tour;
- Rural Landfills Workshop;
- Creature Compost at Perth Zoo Tour; and
- Littering and Illegal Dumping Workshop.

The 2016 Waste & Recycle Conference will again feature a Waste Authority's breakfast and Infinity Awards and the keynote speakers include Freek van Eijk (Founder and Managing Director, Acceleratio, Netherlands), Liam Smith (Director BehaviorWorks Australia, Monash Sustainability Institute), Marcus Giesler, Chairman WA Waste Authority, Steve Beaman (Director Waste and Resource Recovery, NSW EPA), Stan Krpan (CEO Sustainability Victoria) and Ian Harvey (Director Operations, Green Industries SA, South Australia).

The conference programme covers a range of issues that are generally of interest to the EMRC. The 2016 conference assessment form is attached (Attachment 2) as is the conference registration form (Attachment 3). The early bird registration fee is available until 26 August 2016.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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

FINANCIAL IMPLICATIONS

The expenditures for councillor and officer attendance at conferences are budgeted each year. Similarly, an allowance of \$3,000 is made each year in the Resource Recovery Budget for WMCRG members to attend local conferences and seminars.

SUSTAINABILITY IMPLICATIONS

Nil



Item 11.2 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Conference Programme (Ref: D2016/11282)
2. Conference Assessment Form (Ref: D2016/11283)
3. Conference Registration Form (Ref: D2016/11284)

VOTING REQUIREMENT

Simple Majority

Cr Sutherland entered at 5:03pm.

RECOMMENDATION(S)

That:

1. Councillors and officers note the dates of the forthcoming conference.
2. Councillors _____ be authorised to attend the W.A. Waste & Recycle 2016 Conference.
3. Two places be offered to the Waste Management Community Reference Group (WMCRG) in the event that some members may wish to attend.

RRC RECOMMENDATION(S)

MOVED MR LUTEY

SECONDED CR LEWIS

That:

1. Councillors and officers note the dates of the forthcoming conference.
2. Councillors _____ be authorised to attend the W.A. Waste and Recycle 2016 Conference.
3. Two places be offered to the Waste Management Community Reference Group (WMCRG) in the event that some members may wish to attend.

CARRIED UNANIMOUSLY



Item 11.2 continued

COUNCIL RESOLUTION(S)

MOVED CR MCDONNELL

SECONDED CR WOLFF

THAT:

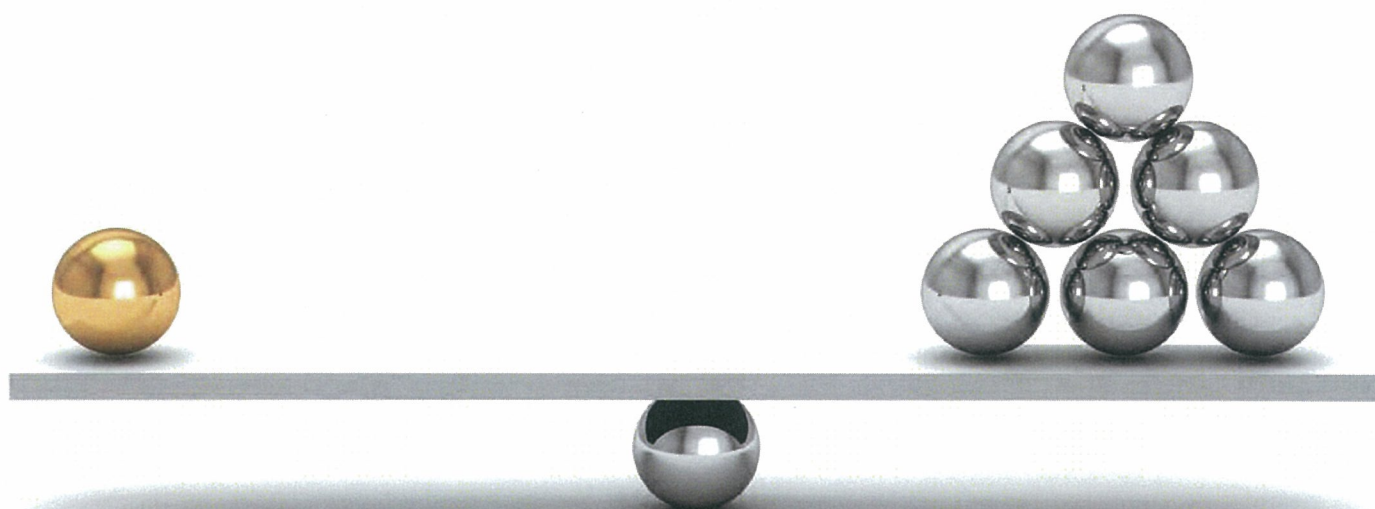
1. COUNCILLORS AND OFFICERS NOTE THE DATES OF THE FORTHCOMING CONFERENCE.
2. COUNCILLORS STALLARD, O'CONNOR AND KENYON BE AUTHORISED TO ATTEND THE W.A. WASTE AND RECYCLE 2016 CONFERENCE.
3. TWO PLACES BE OFFERED TO THE WASTE MANAGEMENT COMMUNITY REFERENCE GROUP (WMCRG) IN THE EVENT THAT SOME MEMBERS MAY WISH TO ATTEND.

CARRIED UNANIMOUSLY



WASTE & RECYCLE
2016 CONFERENCE
www.wasteandrecycle.net.au

less
is more



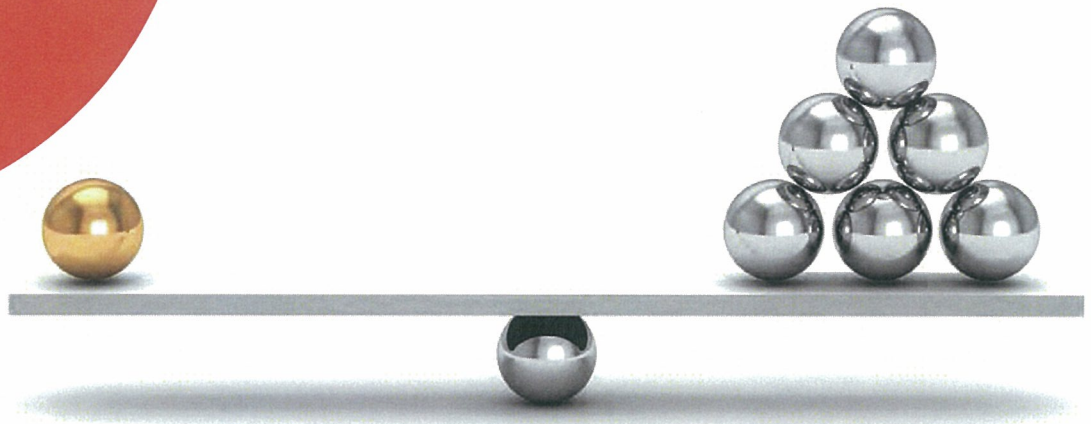
Registration Information

14-16 September 2016

Esplanade Hotel Fremantle - by Rydges

Please note our new web address: www.wasteandrecycle.net.au

welcome!



What you can expect from this year's Conference

- Great networking opportunities with your peers in the waste and recycling industry.
- Interesting and informative Keynote Speakers.
- Access to international Keynote Speakers.
- Opportunities to workshop key issues for the waste and recycling industry.
- Site visits and workshops to enhance practical knowledge.
- Information on regulatory frameworks.
- Information on trends in the waste and recycling industry.

The Conference website has the current preliminary program which outlines the proposed panel sessions and papers—stay updated at www.wasteandrecycle.net.au

2016 Conference Steering Committee



Western Australian Local Government Association representatives

Rebecca Brown, WALGA—Conference Convenor

Sebastian Camillo, Shire of Gingin



Government of Western Australia
Department of Environment Regulation

Department of Environment Regulation representatives

Bernard Ryan, Department of Environment Regulation

Shirene Hickman, Department of Environment Regulation



Waste Management Association of Australia representatives

Jan Cornay, Waste Management Association of Australia

Theodore De Gee, Mode 2 Group

Special thanks to:

Ariane Katscherian, WALGA



Conference Secretariat

Rebecca Pereira, Keynote Conferences



Conference Venue and Fremantle

The Esplanade Hotel Fremantle – by Rydges has once again been selected as the venue for this year's Conference based on feedback from previous attendees, overall venue size, location, amenities and their Green Star rating.



Keynote Speakers



Freek van Eijk

Founder and Managing Director, Acceleratio

Freek van Eijk is one of the more senior Dutch experts in the field of Waste Management and Circular Economy (CE). He is an author, moderator, lecturer and trade mission leader in the field of CE waste management and sustainable cities. He sits on the Board of the 'think tank' SMO (Society & Enterprise Foundation). He has been a Board member of the Dutch Waste Management Association for over a decade. He has been a Sherpa in the high level EU Innovation Platform for Raw Materials. As a Delegate of the WBCSD, and ISWA at the UN Climate Conference in Durban, Waste Management was put on the agenda for the first time. Before founding Acceleratio B.V., Mr. van Eijk worked for more than a decade as a Director for SUEZ, the global world leader in water and waste management.



Liam Smith

Director of BehaviourWorks Australia, Monash Sustainability Institute

Liam Smith is the Director of BehaviourWorks Australia at the Monash Sustainability Institute. Prior to taking up this role, he was Director of the Tourism Research Unit, also at Monash University. Liam helped establish BehaviourWorks and as Director, has overseen its significant growth since inception. He has recently overseen the creation of a new Strategic Plan for BehaviourWorks and over the next five years will direct the transition from a sustainability-focused research unit to one with a broader public good focus conducting research on behavioural issues in health, State revenues and workplace safety.

Liam's primary research interest is human behaviour and he has investigated several behavioural antecedents including emotion, attitudes, norms and values. He has published over 50 peer-reviewed journal articles, book chapters and reports on human behaviour and behaviour change. Almost all of Liam's, and BehaviourWorks', research has been conducted in partnerships, and projects he has worked on focus on human behaviour and behaviour change in the areas of water, energy, waste, litter, pollution, climate change adaptation and wildlife conservation with collaborators in all levels of Government, NGO's and the private sector. The strong collaborative and end-user focus of this body of work yields benefits for all parties, most notably implementation-ready results and professional development.



Marcus Geisler

Chairman, Waste Authority

Marcus has vast corporate experience in the waste and recycling industry in Australia and overseas, particularly in the recycling of construction and demolition waste, having been central to the development of the industry in The Netherlands. Currently he is Executive General Manager for Western Australia, Northern Territory, South Australia and Indonesia for Coates Hire.

Marcus has also held senior management positions with Thiess Services and SITA Australia. Marcus has been an Authority member since 2008 and was Deputy Chairman in 2011/12. As Chairman he has been instrumental in developing a strong and broad engagement platform to bring together State and local government, industry and community to enable implementation of the State's Waste Strategy and to cater for Western Australia's waste infrastructure, management and engagement needs for the next 30 years and beyond.

Keynote Speakers



Steve Beaman

Director Waste and Resource Recovery, NSW Environment Protection Authority

Steve co-ordinates and deliver waste policy, reform, compliance and programs in NSW, including the delivery of the NSW Government's \$465 million Waste Less Recycle More initiative, the largest waste and recycling funding program in Australia. Funded through the NSW waste levy, Waste Less, Recycle More includes a massive investment in new infrastructure to lift recycling rates, community education and engagement strategies, actions to tackle litter and illegal dumping and targeted inspection, compliance and enforcement initiatives.

Steve has worked at the Department since 1995 in a number of key roles including Director Executive Services, Manager Waste Operations and Manager Forestry.



Stan Krpan

Chief Executive Officer, Sustainability Victoria

Stan was appointed as Sustainability Victoria's CEO in January 2012, prior to which he was General Manager Governance at Sustainability Victoria. In 2011 he led the secretariat for the Review of SV's Strategic Direction which identified Strategic themes that underpin Sustainability Victoria's Strategy – SV2015.

In 2010, Stan undertook an independent review of the Environment Protection Authority Victoria and its approach to compliance and enforcement. The review formed a blueprint for the transformation of EPA and development of its 5 year strategic plan. The report has influenced the regulatory strategies of a number of Australian regulators.

Stan is one of Victoria's leading regulatory practitioners. He has held senior executive roles in government, as the Acting Executive Director of WorkSafe Victoria – Victoria's Health and Safety regulator and as the head of WorkSafe's enforcement division for five years. Stan has also led major reforms of WorkSafe's approach to regulation, enforcement and prosecution. Stan has experience in delivering government business support and prevention programs.

A lawyer by training, Stan also holds a Bachelor of Economics and a Master of Laws. He is a Board Member of Infoexchange Australia and a graduate of the Australian Institute of Company Directors.



Ian Harvey

Director Operations, Green Industries SA, South Australia

Ian has worked for state governments for over 35 years in NSW, WA and in South Australia where he was instrumental in establishing the government agency known as Zero Waste SA.

Ian is Director Operations and provides waste management strategy and policy expertise to the Office of Green Industries SA (supporting Zero Waste SA).

tours and workshops

Wednesday 14 September 2016

Pre-Conference Tour

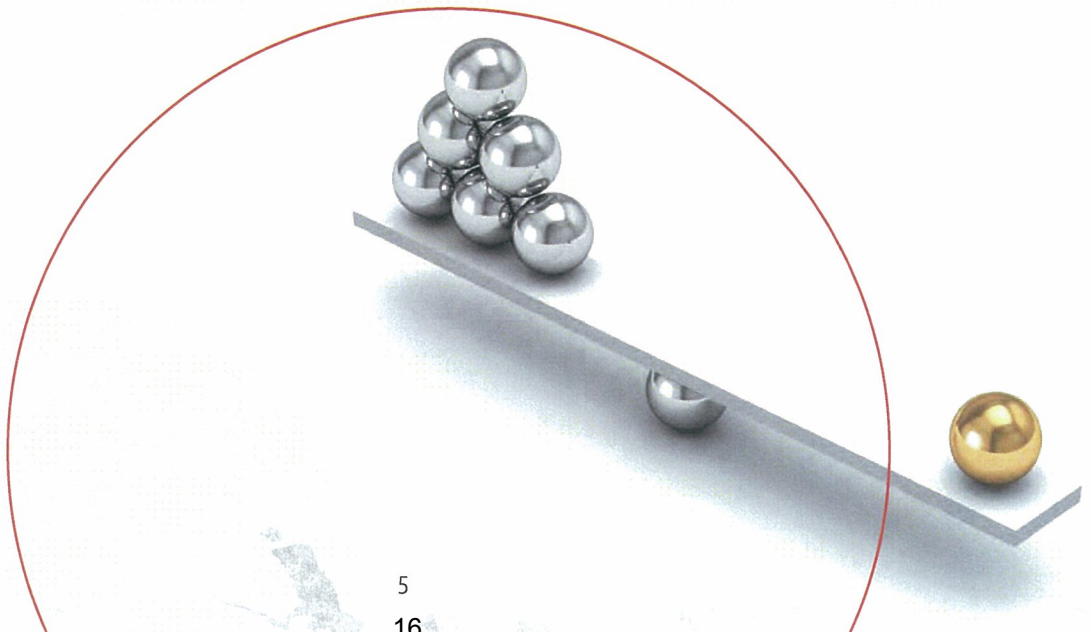
Waste 101 Tour
Offsite | Full day

This tour is an opportunity to cram a day full of different waste experiences—whether you're new to the industry or just need a bit of a refresher course.

Too many acronyms in the waste industry? Don't worry: all will be revealed over the course of the day! The Tour starts with a workshop at the Southern Metropolitan Regional Councils' (SMRC) waste education centre, which will ensure you're full bottle on PET and HDPE and know your WAWA from your DER.

After a tour of the SMRC, attendees will travel to the City of Canning Transfer Station, and then follow the waste trail to the City of Cockburn Henderson Waste Recovery Park.

Attendees will take home a free Waste 101 Guide explaining the What, Who and How in the waste industry.



Thursday 15 September Please note that the tours/workshops will be subject to availability. Places are limited.

Workshops and Tours



Let the Good Times Roll – Tyre Tour

Offsite | Morning 11am–1pm

Put the pedal to the metal and let the good times roll at Tyrecycle, member of Tyre Stewardship Australia and Australian Tyre Recyclers Association.

Illegal dumping of tyres is a significant problem and is costly to deal with. A Voluntary Product Stewardship has recently been introduced to help resolve issues with end-of-life tyre management, however it is yet to be seen if the Scheme will resolve all the issues.

On this tour you will learn how tyres are recycled, where scrap tyres are sent and how quality is assured. Learn about the implementation of the Tyre Product Stewardship Scheme and what options for cost-effective tyre recycling are available.



Better Bins Workshop

Onsite | Morning 11am–1pm

In 2014, the State Government launched the Better Bins Program. This Program provides Local Government with a Better Practice approach to kerbside waste management systems as well as the opportunity to access funding to improve their existing approach.

In the pilot phase of the Program many lessons were learned by the Local Governments implementing changes to systems. At this session participants will hear pitfalls and practical tips to implementing Better Bins and gain an understanding of the Better Bins Program and how to have an efficient kerbside system.



Education and Behaviour Change Workshop

Onsite | Afternoon 2pm–4pm

Building on the Better Bins workshop, the focus of this session is how to develop, implement and measure effective behaviour change initiatives. Without effective behaviour change initiatives, new infrastructure and systems are likely to be ineffective.

At this session participants will hear about a range of behaviour change tools and engagement approaches. Through discussion with experts, participants will gain the tools to improve their community engagement and education campaigns and develop long-term behaviour change strategies.

Speakers include:

Rebecca Prince Ruiz – Waste Champion and Churchill Scholar

Libby Eustance – Western Metropolitan Regional Council

Taryn Davis – Southern Metropolitan Regional Council

Rebecca Brown – WA Local Government Association.



Friday 16 September Please note that the tours/workshops will be subject to availability. Places are limited.

Workshops and Tours



Reuse Tour

Offsite | Morning 11am–1pm

Reuse of waste rates highly in the waste hierarchy but is often difficult to implement in practice. Reuse shops (aka tip shops) are a practical way that Local Government can encourage reuse within the community. A Reuse shop can be big or small, run for profit or just as a way to divert material from landfill.

Reuse shops can be established at transfer stations and landfills to divert reusable items rather than disposing of them to landfill. This tour will assist Local Governments managing transfer stations and landfills looking to divert more reusable waste.

Participants will visit the Cockburn Recycle Shop at Henderson Waste Recovery Park to see better practice first-hand, be provided with a copy of the WALGA Better Practice Reuse Shops Guideline and have an opportunity to get tips from the experts!



Rural Landfills Workshop

Onsite | Morning 11am–1pm

Dig into the new Environmental Standards for Rural Landfills, developed by the Department of Environment Regulation in collaboration with the WALGA Rural Landfill Working Group.

The new Environmental Standard is a key part of the Department Regulatory Reform Agenda and is a step change in how small landfills will be regulated, taking a risk-based approach to environmental harm and community impact.

At this workshop participants will have the opportunity to work through the Draft Environmental Standard and gain an understanding of the requirements for planning, operating and closing a small landfill.

If you're a Local Government or working with Local Government on the development, management and closure of small sites, this is the workshop for you!



Creature Compost at Perth Zoo Tour

Offsite | Afternoon 2pm–4pm

On this exclusive behind-the-scenes tour, participants will see how Perth Zoo practically implements its sustainability and waste management initiatives.

From solar power generation and water reduction initiatives to visitor area bins and back of house composting, the Perth Zoo's operations reflect its on-going commitment to conservation and the environment.

With over 1300 hungry animals and extensive botanical gardens, Perth Zoo generates a significant amount of organic waste daily. Participants will learn about the Zoo's on-going compost project, which diverted about 600 tonnes of organic waste from landfill in 2014/15.

This tour will provide participants with an understanding of what practical approaches organisations, big and small, can take to save money and reduce environmental impact. You might even win a bag of Creature Compost!



Littering and Illegal Dumping Workshop

Onsite | Afternoon 2pm–4pm

Illegal dumping is becoming an increasing issue for Local Government. The incidence and cost is increasing in line with growing population, community expectation and disposal costs.

Through the Keep Australia Beautiful Council and Department of Environment Regulation a number of programs and tools are available to Local Government. With changing technology, there are new ways to address this issue and identify those committing the offence.

Local Governments wanting to keep an eye on illegal dumping hotspots will hear all about options for installing and monitoring Optical Surveillance Devices (aka CCTV and similar technologies and recording systems).

registration

Please note...

It is essential for all attendees to send a completed registration form together with payment of registration fees.
*All prices are in \$AUD and include 10% GST.

and...

To be entitled to an Early Registration rate you are required to submit your completed registration form along with the required payment to the Conference Secretariat no later than **26 August 2016**. After this date Late Registration fees will be applicable.

Comparison table, fees and descriptions

Delegates registering for Thursday and/or Friday have the choice of attending conference speaker sessions or tours/workshops (please see the program). In order to attend the Thursday and Friday tours/workshops you must indicate this when you register. Please state your preferences (either tour, workshop or conference speaker session) for each session time.

Please note that the tours/workshops will be subject to availability. Places are limited.

Registration Type	Entitlements	Price
OPTION 1 Wednesday Tour only	Includes access to Wednesday tour only.	\$200
OPTION 2 Waste Authority Breakfast & Infinity Awards only	Includes access to the Waste Authority Breakfast & Infinity Awards only Thursday from 7.00–8.15 am	\$70
OPTION 3 Thursday Full Day Registration only	Includes access to all Thursday conference sessions only; morning tea and lunch on Thursday. Does not include social functions or Waste Authority Breakfast.	\$550
OPTION 4 Friday Full Day Registration only	Includes access to all Friday conference sessions only; morning tea, afternoon tea and lunch on Friday. Does not include social functions or Waste Authority Breakfast.	\$550
OPTION 5 (on or before 26 August 2016) Early Registration: Thursday–Friday	Includes access to all Thursday and Friday conference sessions; morning teas and lunch on both days, afternoon tea on Friday. Does not include social functions or Waste Authority Breakfast.	\$990
OPTION 6 (after 26 August 2016) Late Registration: Thursday–Friday	Includes access to all Thursday and Friday conference sessions; morning teas and lunch on both days, afternoon tea on Friday. Does not include social functions or Waste Authority Breakfast.	\$1140
OPTION 7 (on or before 26 August 2016) Early Registration: Thursday–Friday plus Social Functions	Includes access to all Thursday and Friday conference sessions; morning teas and lunch on both days, afternoon tea on Friday; one ticket to the Sundowner and one ticket to the Conference Dinner. Does not include Waste Authority Breakfast.	\$1150
OPTION 8 (after 26 August 2016) Late Registration: Thursday–Friday plus Social Functions	Includes access to all Thursday and Friday conference sessions; morning teas and lunch on both days, afternoon tea on Friday; one ticket to the Sundowner and one ticket to the Conference Dinner. Does not include Waste Authority Breakfast.	\$1300
OPTION 9 (on or before 26 August 2016) Early Registration: Thursday–Friday + Wednesday Tour + Social Functions	Includes access to all Thursday and Friday conference sessions; Wednesday Tour; morning teas and lunch on both days, afternoon tea on Friday; one ticket to the Sundowner and one ticket to the Conference Dinner. Does not include Waste Authority Breakfast.	\$1300
OPTION 10 (after 26 August 2016) Late Registration: Thursday–Friday + Wednesday Tour + Social Functions	Includes access to all Thursday and Friday conference sessions; Wednesday Tour; morning teas and lunch on both days, afternoon tea on Friday; one ticket to the Sundowner and one ticket to the Conference Dinner. Does not include Waste Authority Breakfast.	\$1450

	Wed Tour	Thurs Waste Authority Breakfast	Thurs Full day	Thurs Sundowner	Fri Full day	Fri Conference Dinner
OPTION 1	✓					
OPTION 2		✓				
OPTION 3			✓			
OPTION 4					✓	
OPTIONS 5 & 6			✓		✓	
OPTIONS 7 & 8			✓	✓	✓	✓
OPTIONS 9 & 10	✓		✓	✓	✓	✓

Please note social function tickets may be purchased at an additional cost.

Registration and Payment

Payment of fees must accompany all registration forms. Registrations will not be processed until payment is received. Registration and payment can be made by the following methods:

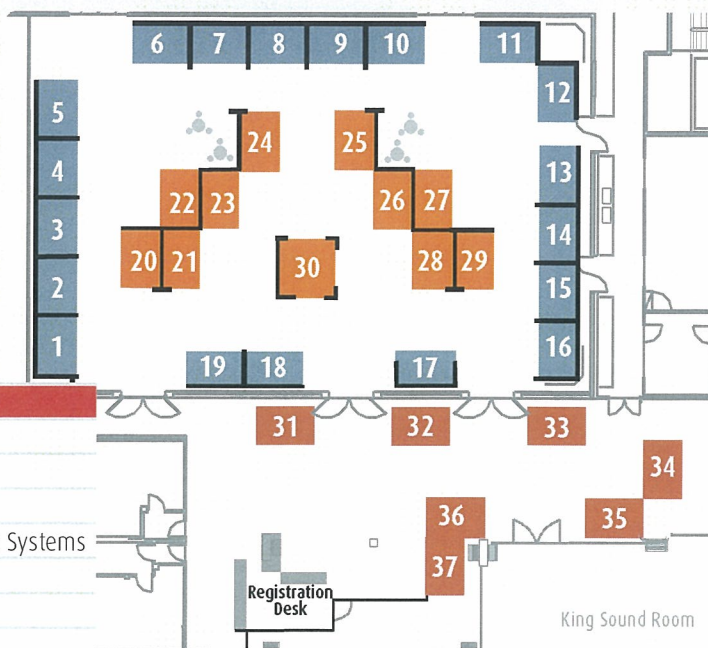
- Complete and submit the online registration form; or
- Complete the hard copy registration form and post to the Conference Secretariat, Keynote Conferences, 308 Berwick Street, East Victoria Park, WA 6101 or scan and email to Catherine at reception@keynotewa.com.

exhibitors ... and more

Exhibitors as at 20/7/16

Booth	Exhibitor
1	Tutt Bryant
2	OPS Environmental
6	Liebherr
8	Cool Mist Systems
9	Solo Resource Recovery
10	Trident Plastics (SA) Pty Ltd
12	Miltek
15	ToxFree
17	TALIS
18	Cleanaway
19	Zero Waste Systems
21	SUEZ
22	Sims

Booth	Exhibitor
23	Sims
26	WMAA
27	MRC
28	Source Separation Systems
29	JCB Construction
30	Waste Authority
31	MRI - POS
32	Soft Landing
33	Bulk Handling Systems
34	EnviroLab
36	Veolia
37	GCM Enviro



Social Program

Sundowner

Thursday 15 September from 4.00 pm to 6.00 pm in the Trade Exhibition, The Esplanade Hotel—by Rydges. Dress: Smart casual

Join us for this unique networking opportunity for Conference Delegates and Exhibitors.

Conference Dinner

Friday 16 September 2016 from 7.15 pm to late

The Pleiades and Sirius Rooms, The Esplanade Hotel—by Rydges

Dress: This year's Conference Dinner is themed to 1950's Rock & Roll

Dust off your blue suede shoes, Daddy-O, put on your hottest threads and work on those sideburns! Dig out the bobby socks, ladies, and tease your hair into a ponytail! We've primed the juke box and we're heading back to the 1950s—so get set to to rock around the clock...

Dance crazes of the era included the Mashed Potato, Frug, Watusi, Shake, Jive and Twist. Chuck Berry, Elvis, Buddy Holly, Jerry Lee Lewis, Bill Haley all topped the charts. If you weren't there the first time around you might want to channel 'Grease', 'Happy Days' and 'Back to the Future' for your ideas.

The evening of course will be full of fun, music, great food and a few extras to keep everyone entertained, ending the Conference on yet another 'cool' and memorable evening.



Accommodation

The Esplanade Hotel Fremantle —by Rydges

Cnr Marine Terrace and Essex Street
Fremantle WA 6160

Superior/Superior Twin Room:
\$225.00 per night

Breakfast and valet parking are additional costs.

The Conference venue boasts a balcony with every room, room service, multiple restaurants, gymnasium, pools and—best of all—it is a short walk down to the Conference session rooms.

Cancellation of Accommodation

Accommodation cancelled may incur fees which are decided upon by the hotel, please contact the Conference Secretariat should you wish to cancel any accommodation and we will try to avoid any fees on your behalf.

Preliminary Program: Thursday 15 September

7.00–8.15 am	Waste Authority Breakfast and the Infinity Awards Join us at the annual Waste Authority Breakfast for the presenting of the Infinity Awards which have been recognising excellence in waste reduction and recycling since 2010. The Waste Authority gives awards in six categories: communities; local government; Waste Wise Schools; business; State Government agencies and universities; as well as Waste Champion.				  
8.25 am	Welcome from the Conference Convenor				
8.30 am	Welcome to Country				
8.40 am	Opening of Conference by the Hon Albert Jacob MLA, Minister for Environment; Heritage				
8.50 am	International Keynote 1: Freek van Eijk Founder and Managing Director, Acceleratio				
9.20 am	National Keynote 2: Liam Smith Director of BehaviourWorks Australia, Monash Sustainability Institute				
10.00 am	National Keynote 3: Marcus Geisler Chairman, Waste Authority				
10.30 am	Morning Tea in the Trade Exhibition area				
11.00 am–1.00pm	Concurrent Sessions ONSITE	Concurrent Sessions ONSITE	Better Bins Workshop ONSITE	Let the Good Times Roll – Tyre Tour OFFSITE	
11.00 am	Geoff Atkinson Mindarie Regional Council 'No Glass' in Green Lid Bin	Jill Lethlean Consilium Waste Consulting Early Results from NSW EPA's Bin Trim Program	At this workshop you will learn the pitfalls and practical tips to implementing new bins systems. Ideal for those looking to change or improve their kerbside system.	Put the pedal to the metal and let the good times roll at Tyrecycle, member of Tyre Stewardship Australia and Australian Tyre Recyclers Association. Illegal dumping of tyres is a significant problem and is costly to deal with. A Voluntary Product Stewardship has recently been introduced to help resolve issues with end-of-life tyre management, however it is yet to be seen if the Scheme will resolve all the issues.	
11.30 am	TBC	Fraser Daly Talis Contaminated Sites Act and prescribed premises – lost in translation or nuances of requirements			
12.00pm	Lynda Nottle Frankly Scholar Introduction to "Sustainable Waste Management Solutions" through flexible delivery of the training program	John Greg Navigate Consulting Managing waste and recycling services more cost efficiently			
12.30 pm	Helen Lewis Australian Battery Recycling Initiative Progress towards a national battery stewardship scheme	Keynote Speaker Concurrent Session: Freek van Eijk Cost benefit analysis			
1.00pm	Lunch in the Trade Exhibition area				

2.00–4.00pm	Concurrent Sessions ONSITE	Concurrent Sessions ONSITE	Education and Behaviour Change Workshop ONSITE
2.00pm	Evan Cocks Resource Recovery Australia – Soft Landing Social Procurement in Resource Recovery—Turning Waste into Wages	Deb Friel Bio Waste Solutions Pty Ltd A New Waste Management Technology for Australia to Eliminate Organic Waste and Significantly Reduce Environmental Impact	Building on the Better Bins workshop, the focus of this session is how to develop, implement and measure effective behaviour change initiatives. Without effective behaviour change initiatives, new infrastructure and systems are likely to be ineffective. At this session participants will hear about a range of behaviour change tools and engagement approaches. Through discussion with experts, participants will gain the tools to improve their community engagement and education campaigns and develop long-term behaviour change strategies. Speakers include: <ul style="list-style-type: none">• Rebecca Prince Ruiz – Waste Champion and Churchill Scholar• Libby Eustance – Western Metropolitan Regional Council• Taryn Davis – Southern Metropolitan Regional Council• Rebecca Brown – WA Local Government Association.
2.30pm	Matt Genever Tyre Stewardship Australia Tyre Stewardship Australia: Voluntary Product Stewardship in Action	Neville Passmore Neville Passmore & Associates 21st Century Alchemy—how waste can make WA’s cities and suburbs liveable, fix the CO ₂ problem and return our population to robust good health	
3.00pm	Karen Gomez Paintback Ltd Paintback: Collaborating more to landfill less	Kate Oliver Encycle Consulting Buildings designed to deliver	
3.30pm	Dean Keating District32 Reverse Vending and its potential impact on communities in WA	Danie Richter WSP Parsons Brinckerhoff The incorporation of Pneumatic Waste Collection systems in urban development design in the UAE, Qatar and Saudi Arabia	
4.00–6.00pm	Sundowner in the Trade Exhibition area		
6.00pm onwards	Delegates are encouraged to explore the many restaurants in Fremantle		

General Delegate information and Conference details

Conference Secretariat

Keynote Conferences
308 Berwick Street
East Victoria Park
Western Australia 6101
Tel: (08) 9361 3224

Registration and general enquiries email:
reception@keynotewa.com

Conference website:
www.wasteandrecycle.net.au

Confirmation of Registration

You will be sent a confirmation letter acknowledging your registration and associated requirements in accordance with your registration form. You will not receive any further notice before the Conference. You will receive the final program and list of delegates upon arrival at the Conference.

Cancellations and Refunds

Cancellations of registration must be made in writing and forwarded to the Conference Secretariat.

The cancellation policy for the conference is:

- A fee of \$500 will apply to all cancellations received in writing before 26 August 2016.
- No refund will be made after the 26 August 2016.

All refunds will be paid after the conclusion of the Conference. No refund will be given for non-attendance at the event. As an alternative to cancellation, your registration may be transferred to another person without penalty.

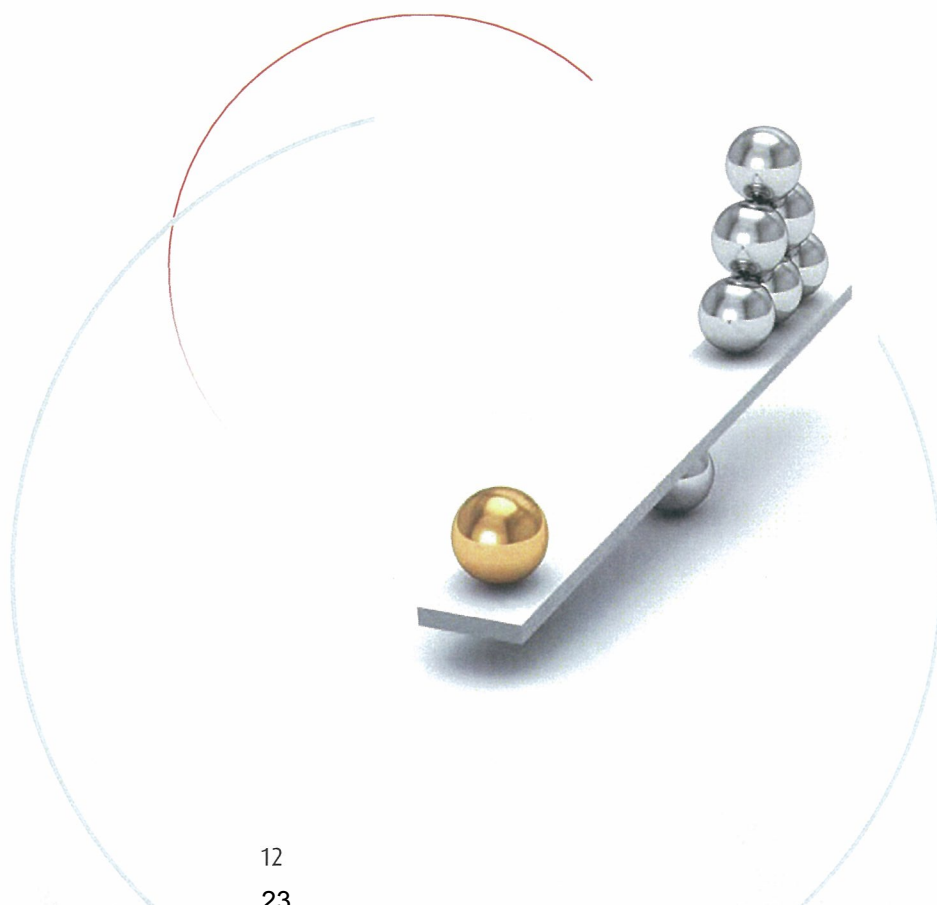
The organisers must be advised of the transfer in writing by 1 September 2016.

Please note: All cancellations will be acknowledged by the Conference Secretariat by return email. Should you not have received this acknowledgement within 5 working days please contact the office on (08) 9361 3224.

Disclaimer: The information within this document is correct at the time of publication. Keynote Conferences, the Organising Committee and Host Organisations reserve the right to alter or delete items from the Conference. None shall be held liable for any costs or damage arising from any action based on the information herein.

Preliminary Program: Friday 16 September

8.55–9.00 am	Welcome and Housekeeping			
9.00 am	National Keynote 4: Steve Beaman Director Waste and Resource Recovery, NSW Environment Protection Authority			
9.30 am	National Keynote 5: Stan Krpan Chief Executive Officer, Sustainability Victoria			
10.00 am	National Keynote 6: Ian Harvey Director Operations, Green Industries SA, South Australia			
10.30 am	Morning Tea in the Trade Exhibition area			
11.00 am–1.00 pm	Concurrent Sessions ONSITE	Concurrent Sessions ONSITE	Rural Landfills Workshop ONSITE	Reuse Tour OFFSITE
11.00 am	Daniel Baker Perth Zoo Organic Waste Stream Optimisation at Perth Zoo	Eric Paulsen DKSH Australia Compost Processing & Cleaning Technologies	The new Environmental Standard is a key part of the Department Regulatory Reform Agenda and is a step change in how small landfills will be regulated, taking a risk-based approach to environmental harm and community impact. At this workshop participants will have the opportunity to work through the Draft Environmental Standard and gain an understanding of the requirements for planning, operating and closing a small landfill.	Reuse of waste rates highly in the waste hierarchy but is often difficult to implement in practice. Reuse shops (aka tip shops) are a practical way that Local Government can encourage reuse within the community. A Reuse shop can be big or small, run for profit or just as a way to divert material from landfill. Participants will visit the Cockburn Recycle Shop at Henderson Waste Recovery Park to see better practice first-hand, be provided with a copy of the WALGA Better Practice Reuse Shops Guideline and have an opportunity to get tips from the experts!
11.30 am	Anthony Douglas Phoenix Energy Australia Ltd Integrating WtE into Perth’s Waste & Recycling Infrastructure	Alan Hoskins BHS Equip Resource Recovery Solutions for the Entire Waste Stream		
12.00 pm	Alison Edmunds ASK Waste Management When the flames are out: disaster waste management in WA?	Ayden Piri Caterpillar of Australia Why landfill compaction matters		
12.30 pm	Energy from waste— making it happen! SUEZ	Andrew Murphy City of Stirling 3 bin rollout and verge collection changes		
1.00 pm	Lunch in the Trade Exhibition area			



2.00–4.00 pm	Concurrent Sessions ONSITE	Concurrent Sessions ONSITE	Littering and Illegal Dumping Workshop OFFSITE	Creature Compost at Perth Zoo Tour OFFSITE
2.00 pm	Marc Amsberg Geofabrics Australia Further laboratory investigation of downslope erosion in geosynthetic clay liners	Rose Read MRI-PSO Partnering with local councils to keep electronics out of landfill—finding a new paradigm	Illegal dumping is becoming an increasing issue for Local Government. The incidence and cost is increasing in line with growing population, community expectation and disposal costs.	On this exclusive behind-the-scenes tour, participants will see how Perth Zoo practically implements its sustainability and waste management initiatives.
2.30 pm	Michael Warren TIC Mattress Recycling	Ronan Cullen Talis Goldfields Waste Data and Priority Study	Through the Keep Australia Beautiful Council and Department of Environment Regulation a number of programs and tools are available to Local Government. With changing technology, there are new ways to address this issue and identify those committing the offence.	This tour will provide participants with an understanding of what practical approaches organisations, big and small, can take to save money and reduce environmental impact. You might even win a bag of Creature Compost!
3.00 pm	Kurt Palmer Steinert Australia Latest technology development in optical sorting	Dr Chamila Subasinghe Curtin University Less is Bore		
3.30 pm	Todd Lee Envirolab Group (MPL Laboratories) Leaching Environment Assessment Framework (LEAF)—A Laboratory Perspective	Michael Voros Herbert Smith Freehills Navigating Development Assessment Panels and the State Administrative Tribunal for waste projects		
4.00–4.30 pm	Afternoon Tea in the Trade Exhibition area			
7.15 pm – late	Conference Dinner themed to 'Rock & Roll' Dust off your blue suede shoes, Daddy-O, put on your hottest threads and work on those sideburns! Dig out the bobby socks, ladies, and tease your hair into a ponytail! We've primed the juke box and we're heading back to the 1950s—so get set to to rock around the clock... Join us for an evening full of fun, music, great food and a few extras to keep everyone entertained!			

Thanks to our valued sponsors

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EASTERN METROPOLITAN REGIONAL COUNCIL
CONFERENCE ASSESSMENT FORM
CONFERENCE DETAILS: WASTE & RECYCLE CONFERENCE 2016
ORGANISING BODY: WALGA, DER and WMAA
LOCATION/ DATE: The Esplanade Hotel, Fremantle WA, 14 -16 September 2016
THEME: "Less is More".

ESTIMATED COST/ PERSON: \$ 1,150 (Early Bird Registration)

ESTIMATED TOTAL COST: \$1,150 **BUDGET AVAILABLE:** \$

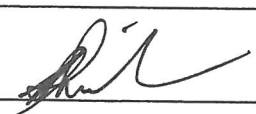
ASSESSMENT CRITERIA	FACTOR		
	LOW (1)	MED (2)	HIGH (3)
Current/ Future Direction			X
Council Objective			X
Topical/ Relevant		X	
Business Objective		X	
Historic/ Expected Attendance			X
* Other Sources of Information		X	
Content Similarity		X	
TOTAL			$\frac{17}{21}$

* Low score means high availability of data.

Conference Report Required? (✓) Y N
☒ ☒ ☐

Recommendation: That Councillors and Officers attend.

Prepared By: Steve Fitzpatrick Director Waste Services

Chief Executive Officer: 



Waste & Recycle 2016 Conference Registration Form

14-16 September 2016

The Convention Centre, Esplanade Hotel Fremantle – by Rydges, Western Australia

All prices are in Australian dollars (AUD) and include 10% GST.

Official use only

DELEGATE INFORMATION Please print clearly and complete all sections

Surname: Title: First Name:

Name for Badge:

Organisation: Position:

Postal Address:

Suburb: State: Postcode: Country:

Tel: (.....) Fax: (.....) Mobile:

Email: Please tick box if you are presenting at the Conference ☐

Please indicate which sectors best describe your work environment:

☐ Federal Govt. ☐ State Govt. ☐ Local Govt. ☐ Industry ☐ Private Business ☐ College/University

SPECIAL DIETARY AND ACCESS REQUIREMENTS Please advise of any special dietary or access requirements

☐ No special dietary requirement ☐ Vegetarian ☐ Vegan ☐ Seafood allergy ☐ Nut allergy

☐ Gluten intolerance ☐ Lactose intolerance ☐ Wheat intolerance

☐ Other special dietary requirement (please specify)

☐ Special access requirements (please specify)

MEMBERSHIP / ASSOCIATION

Please indicate which of the organisations below you are affiliated with (you may select more than one):

☐ Department of Environment Regulation (DER) ☐ Waste Management Association of Australia (WMAA)

☐ Western Australian Local Government Association (WALGA) ☐ None of the above

HOW DID YOU HEAR ABOUT THE CONFERENCE?

☐ Direct mail

☐ Direct email

☐ Department of Environment Regulation Distribution

☐ Western Australian Local Government Association Distribution

☐ Waste Management Association of Australia Distribution

☐ Conference website

☐ Word of mouth

☐ Other

CONFERENCE REGISTRATION Please check the box(es) for the registration type(s) you require. Please see page 8 for details of inclusions.

☐ **OPTION 1: Wednesday Pre-Conference Tour Registration**

Access to the full-day tour on Wednesday only.

\$200.00 \$

☐ **OPTION 2: Waste Authority Breakfast & Infinity Awards** 7.00–8.15 am Thursday only.

\$70.00 \$

☐ **OPTION 3: Thursday Full-day Registration only**

Access to full day of conference speaker sessions and/or tours/workshops on Thursday only.

Does not include Waste Authority Breakfast and social functions

\$550.00 \$

☐ **OPTION 4: Friday Full-day Registration only**

Access to full day of conference speaker sessions and/or tours/workshops on Friday only.

Does not include Waste Authority Breakfast and social functions

\$550.00 \$

☐ **OPTION 5: Early Registration: Thursday–Friday (on or before 26 August 2016)**

Access to full day of conference speaker sessions and/or tours/workshops on Thursday and Friday.

Does not include Waste Authority Breakfast and social functions.

\$990.00 \$

☐ **OPTION 6: Late Registration: Thursday–Friday (after 26 August 2016)**

Access to full day of conference speaker sessions and/or tours/workshops on Thursday and Friday.

Does not include Waste Authority Breakfast and social functions.

\$1140.00 \$

continued over ...

CONFERENCE REGISTRATION (continued)

- ☐ **OPTION 7: Early Registration: Thursday-Friday plus social functions** (on or before 26 August 2016)
Access to full day of conference speaker sessions and/or tours/workshops on Thursday and Friday.
Does not include Waste Authority Breakfast.
Includes one ticket to both Sundowner and Conference Dinner. \$1150.00 \$
- ☐ **OPTION 8: Late Registration: Thursday-Friday plus social functions** (after 26 August 2016)
Access to full day of conference speaker sessions and/or tours/workshops on Thursday and Friday.
Does not include Waste Authority Breakfast.
Includes one ticket to both Sundowner and Conference Dinner. \$1300.00 \$
- ☐ **OPTION 9: Early Registration: Thursday-Friday plus pre-Conference Tour and social functions**
(on or before 26 August 2016)
Access to full day of conference speaker sessions and/or tours/workshops on Thursday and Friday.
Does not include Waste Authority Breakfast.
Includes Wednesday Pre-Conference Tour and one ticket to both Sundowner and Conference Dinner. \$1300.00 \$
- ☐ **OPTION 10: Late Registration: Thursday-Friday plus pre-Conference Tour and social functions**
(after 26 August 2016)
Access to full day of conference speaker sessions and/or tours/workshops on Thursday and Friday.
Does not include Waste Authority Breakfast.
Includes Wednesday Pre-Conference Tour and one ticket to both Sundowner and Conference Dinner. \$1450.00 \$
- PAYMENT A: \$**

CONCURRENT SESSIONS

Please indicate which Concurrent Sessions you would like to attend on Thursday 15 September and/or Friday 16 September.

Please indicate your order of preference by numbering (1 being your first preference)

Thursday 11 am – 1 pm

- ☐ Conference sessions
☐ Better Bins Workshop
☐ Let the Good Times Roll – Tyre Tour

Thursday 2 pm – 4 pm

- ☐ Conference sessions
☐ Education and Behaviour Change Workshop

Friday 11 am – 1 pm

- ☐ Conference sessions
☐ Rural Landfills Workshop
☐ Reuse Tour

Friday 2 pm – 4 pm

- ☐ Conference sessions
☐ Littering and Illegal Dumping Workshop
☐ Creature Compost at Perth Zoo Tour

SOCIAL PROGRAM

Sundowner (One ticket is included in Registration Options 7, 8, 9 and 10)

THURSDAY 15 SEPTEMBER • 4.00PM – 6.00PM • ESPLANADE HOTEL FREMANTLE BY RYDGES

- ☐ I do not wish to attend.
☐ I will be attending the Thursday Sundowner.
☐ I would like to purchase ☐ additional ticket(s) for the Sundowner x \$88.00 incl. GST each. \$

'The 1950s Rock and Roll' Conference Dinner (One ticket is included in Registration Options 7, 8, 9 and 10)

FRIDAY 16 SEPTEMBER • 7.00PM – LATE • ESPLANADE HOTEL FREMANTLE BY RYDGES

- ☐ I do not wish to attend.
☐ I will be attending the Friday Conference Dinner.
☐ I would like to purchase ☐ additional ticket(s) for the Friday Conference Dinner x \$154.00 incl. GST each. \$

PAYMENT B: \$

PRIVACY DETAILS

The information contained within this form may be made available to all parties directly involved and related to the event including other delegates in the form of a delegates list, host organisations, database contractor, event and accommodation venues, speakers, sponsors and exhibitors. Please tick box if you wish for your details to be withheld. ☐

PAYMENT SUMMARY

PAYMENT A: Conference Registration \$

PAYMENT B: Social Program \$

TOTAL: \$

continued over ...

PAYMENT METHOD Please choose a payment method☐ **Payment by Cheque:**

Cheques are accepted in Australian Dollars only and should be made payable to 'Waste & Recycle 2016 Conference' then mailed to: Waste & Recycle 2016 Conference, c/- Keynote Conferences, 308 Berwick Street, East Victoria Park, Western Australia 6101
Tel: (08) 9361 3224 Fax: (08) 9470 9018 Email: reception@keynotewa.com

☐ **To be Invoiced: Purchase Order number**

A tax invoice will be forwarded to the contact details of the person listed in this registration.
Payment is due no later than 14 days from the receipt of your Tax Invoice.

☐ **Payment by Credit Card: MasterCard, Visa or American Express only**

For credit card payments 'Keynote Conferences' will be displayed in your transaction account.

Please complete this Registration Form and email to reception@keynotewa.com, or fax to (08) 9470 9018, or mail to the address above.

I hereby authorise for the payment of the above indicated items including GST for the delegate indicated within this form to be deducted from my credit card.

Please charge my: ☐ MasterCard ☐ Visa ☐ American Express

Card No: Expiry Date: / CCV:

Card Holder Name: Card Holder Signature:

☐ **EFT:** Our EFT details will be shown on your Tax Invoice.

All bank transfer reference have to be the delegate's last name and the first 2 letters of their first name. E.G. Smithja

Delegates doing a bank transfer must provide a copy of the remittance advise and send through to reception@keynotewa.com after payment has been made.

ACCOMMODATION Please indicate if you require accommodation. All prices are on a per room, per night basis and do not include breakfast.☐ I do not require accommodation.

Esplanade Hotel Fremantle – by Rydges (the Conference venue) ★★★★★

Conference Rate availability: Check In Date: 14 September 2016, Check Out Date: 17 September 2016

☐ Superior Room (1 x queen bed): \$225.00 ☐ Superior Twin Room (1 x queen bed + 1 x single bed): \$225.00

Booking details: Check In Date: Check Out Date: Estimated Time of Arrival:

Unless otherwise specified, the check in time for all rooms is 2.00 pm and the departure time is 11.00 am.

Earlier arrival or later departure times may incur an additional night's charge.

I have made arrangements to share with:

Please note: Accommodation bookings and preferences are on a first come, first served basis. The Conference Secretariat will do their utmost to meet your requests. A credit card number is required with all requests for accommodation to secure your booking. The card will not be processed by the Conference or associated Conference Secretariat but be passed on to the hotel who will hold the credit card details and process them once you have arrived. Should the accommodation room be cancelled within one month of the event, your card will be processed by the hotel. Any outstanding monies owing to your accommodation stay must be settled between yourself and the hotel upon your departure.

Please supply your Credit Card details to secure your accommodation booking:

Please charge my: ☐ MasterCard ☐ Visa ☐ American Express

Card No: Expiry Date: / CCV:

Card Holder Name: Card Holder Signature:

CANCELLATION POLICY

All cancellations must be made in advance in writing to the Conference Secretariat and will attract the following charges:

- Cancellations received in writing on or before 26 August 2016 will incur a cancellation fee of \$500.00.
- No refund will be given to cancellations requested after 26 August 2016

Unless otherwise notified as by the cancellation policy, non-attendance by the delegate will still require full payment of Conference fees. As an alternative to cancellation, your registration may be transferred to another person up to two weeks prior to the event. Should you wish to transfer your registration, please contact the Conference Secretariat.



11.3 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: Ref: D2016/10198 (RRC) – D2016/10198

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

1. WASTE SERVICES

1.1 HAZELMERE RESOURCE RECOVERY PARK PROGRESS REPORT (Ref: D2016/10579)

1.2 RESOURCE RECOVERY FACILITY IMPLEMENTATION UPDATE (Ref: D2016/10580)

RECOMMENDATION

That the Resource Recovery Committee notes the items contained in the Information Bulletin.

RRC RESOLUTION(S)

MOVED CR O'CONNOR

SECONDED MR COTEN

THAT THE RESOURCE RECOVERY COMMITTEE NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN.

CARRIED UNANIMOUSLY

12 REPORTS OF DELEGATES

Nil

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

Nil

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

Nil

15 FUTURE MEETINGS OF THE RESOURCE RECOVERY COMMITTEE

The next meeting of the Resource Recovery Committee will be held on **Thursday, 8 September 2016 (if required)** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 5:00pm.

Future Meetings 2016

Thursday	8	September (if required)	at	EMRC Administration Office
Thursday	6	October (if required)	at	EMRC Administration Office
Thursday	17	November (if required)	at	EMRC Administration Office

16 DECLARATION OF CLOSURE OF MEETING

There being no further business, the Chairman declared the meeting closed at 5:07pm.



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 PERKS

SECONDED CR KENYON

THAT WITH THE EXCEPTION OF THE CEO, DIRECTOR CORPORATE SERVICES, MANAGER FINANCIAL SERVICES AND PERSONAL ASSISTANT TO THE DIRECTOR CORPORATE SERVICES THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The doors of the meeting were closed at 6:20pm and members of the public departed the Council Chambers.

The Chief Executive Officer, Director Corporate Services, Manager Financial Services and Personal Assistant to the Director Corporate Services remained in Council Chambers.

19.1 EMRC INVESTMENT PORTFOLIO

REFERENCE: D2016/10533

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

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



19.2 ITEM 15.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES - CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2016

REFERENCE: D2016/10905

This item is recommended to be confidential because it contains matters affecting an employee and is to be treated as confidential in accordance with EMRC Policy 4.1 – Chief Executive Officer Appointment, Performance Assessment and Review Policy.

Mr Phillips and the Manager Human Resources returned to the meeting at 6:28pm.

The Director Corporate Services and Manager Financial Services departed the meeting at 6:28pm.

The Chief Executive Officer and Personal Assistant to the Director Corporate Services remained in Council Chambers.

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

RECOMMENDATION [Meeting re-opened to the public]

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

COUNCIL RESOLUTION

MOVED CR PERKS

SECONDED CR LEWIS

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

CARRIED UNANIMOUSLY

The doors of the meeting were re-opened at 6:32pm and members of the public returned to Council Chambers.

Recording of the resolutions passed behind closed doors, namely:

19.1 EMRC INVESTMENT PORTFOLIO

REFERENCE: D2016/10533

COUNCIL RESOLUTION(S)

MOVED CR PULE

SECONDED CR PERKS

THAT:

1. COUNCIL NOTES THE REPORT.
2. THE REPORT REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER.

CARRIED UNANIMOUSLY



19.2 ITEM 15.1 OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MINUTES - CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2016

REFERENCE: D2016/10905

COUNCIL RESOLUTION(S)

MOVED CR WOLFF

SECONDED CR O'CONNOR

THAT:

1. COUNCIL ENDORSE THE METHODOLOGY FOR UNDERTAKING THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS FOR 2016 AS OUTLINED WITHIN THIS REPORT.
2. THE REPORT AND ATTACHMENT REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

CARRIED UNANIMOUSLY

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 22 September 2016** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

Future Meetings 2016

Thursday	22 September	at	EMRC Administration Office
Thursday	20 October (if required)	at	EMRC Administration Office
Thursday	1 December	at	EMRC Administration Office
January 2017 (recess)			

21 DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was closed at 6:32pm.