



Ordinary Meeting of Council

AGENDA

to be held on
Thursday, 21 June 2018
at **6:00pm**, at the
EMRC Administration Office
1st Floor, Ascot Place, 226 Great Eastern Highway
BELMONT WA 6104

Meeting Room: Council Chambers

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

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

NOTICE OF MEETING

Dear Councillors

I wish to advise that an Ordinary Meeting of Council will be held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 21 June 2018**, commencing at **6:00pm**.



PETER B. SCHNEIDER
Chief Executive Officer

15 June 2018

Please Note

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

EMRC Council Members

Cr David McDonnell (Chairman)	EMRC Member	City of Swan
Cr Dylan O'Connor (Deputy Chairman)	EMRC Member	City of Kalamunda
Cr Melissa Mykytiuk	EMRC Member	Town of Bassendean
Cr Jai Wilson	EMRC Member	Town of Bassendean
Cr Barry McKenna	EMRC Member	City of Bayswater
Cr Sally Palmer	EMRC Member	City of Bayswater
Cr Janet Powell	EMRC Member	City of Belmont
Cr Steve Wolff	EMRC Member	City of Belmont
Cr Geoff Stallard	EMRC Member	City of Kalamunda
Cr John Daw	EMRC Member	Shire of Mundaring
Cr David Lavell	EMRC Member	Shire of Mundaring
Cr Adam Kovalevs	EMRC Member	City of Swan

EMRC Council Deputies

Cr Kathryn Hamilton	EMRC Deputy Member	Town of Bassendean
Cr Filomena Piffaretti	EMRC Deputy Member	City of Bayswater
Cr Phil Marks	EMRC Deputy Member	City of Belmont
Cr Cameron Blair	EMRC Deputy Member	City of Kalamunda
Cr Doug Jeans	EMRC Deputy Member	Shire of Mundaring
Cr Ian Johnson	EMRC Deputy Member	City of Swan

ORDINARY MEETING OF COUNCIL

AGENDA

21 June 2018

(REF: D2018/05498)

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- 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

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

- 3 DISCLOSURE OF INTERESTS**

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

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

- 6 PUBLIC QUESTION TIME**

- 7 APPLICATIONS FOR LEAVE OF ABSENCE**

- 8 PETITIONS, DEPUTATIONS AND PRESENTATIONS**



9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 24 MAY 2018

That the minutes of the Ordinary Meeting of Council held on 24 May 2018 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR

SECONDED CR

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

11 QUESTIONS BY MEMBERS WITHOUT NOTICE

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

Nil

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



14 REPORTS OF EMPLOYEES

QUESTIONS

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR



14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF MAY 2018

REFERENCE: D2018/06903

PURPOSE OF REPORT

The purpose of this report is to present to Council a list of accounts paid under the Chief Executive Officer's delegated authority during the month of May 2018 for noting.

KEY ISSUES AND RECOMMENDATION(S)

- As per the requirements of regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, the list of accounts paid during the month of May 2018 is provided for noting.

Recommendation(s)

That Council notes the CEO's list of accounts for May 2018 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$11,729,185.43.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

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



Item 14.1 continued

REPORT

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

Municipal Fund	EFT Payments	EFT39474 – EFT39647	
	Cheque Payments	220348 – 220351	
	Payroll EFT	PAY 2018-22, PAY 2018-23, & PAY 2018-24	
	Direct Debits		
	- Superannuation	DD17167.1 – DD17167.22 DD17168.1 – DD17168.21	
	- Bank Charges	1*MAY18	
	- Other	1330 – 1341	\$11,729,185.43
	Less		
	Cancelled EFT & Cheques		Nil
Trust Fund	Not Applicable		Nil
Total			\$11,729,185.43

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

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

FINANCIAL IMPLICATIONS

As contained within the report.

SUSTAINABILITY IMPLICATIONS

Nil



Item 14.1 continued

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

CEO's Delegated Payments List for the month of May 2018 (Ref: D2018/07410)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for May 2018 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$11,729,185.43.

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR



Eastern Metropolitan Regional Council

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

Cheque / EFT No	Date	Payee	Description	Amount
EFT39474	01/05/2018	ACCENT RUBBER STAMPS & TROPHIES	STATIONERY	11.00
EFT39475	01/05/2018	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPLACEMENTS & REPAIRS	4,423.10
EFT39476	01/05/2018	ADT SECURITY	SECURITY SYSTEM MAINTENANCE	492.82
EFT39477	01/05/2018	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES	2,821.49
EFT39478	01/05/2018	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS MAINTENANCE & SERVICE	2,052.78
EFT39479	01/05/2018	AISHI REGAN	STAFF HEALTH PROMOTION	450.00
EFT39480	01/05/2018	ALLIGHTSYKES PTY LTD	QUARTERLY SERVICE AGREEMENT - BACKUP GENERATOR AT ASCOT PLACE	349.25
EFT39481	01/05/2018	ANALYTICAL REFERENCE LABORATORY (ARL)	LABORATORY TESTING & REPORTING ON WATER SAMPLES	735.90
EFT39482	01/05/2018	ANDREW TYNDALL PHOTOGRAPHY T/A DUNDERHEAD PRODUCTIONS	PHOTOGRAPHY - EMRC COUNCILLORS	285.00
EFT39483	01/05/2018	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	322.35
EFT39484	01/05/2018	AUST-WEIGH	ANNUAL WEIGHBRIDGE MAINTENANCE	6,380.00
EFT39485	01/05/2018	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	WASTE SERVICES ENVIRONMENTAL - AUDITING FEE / ANNUAL REPORT REVIEW	2,079.00
EFT39486	01/05/2018	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE	770.00
EFT39487	01/05/2018	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	LABORATORY TESTING ON WOODCHIPS	330.00
EFT39488	01/05/2018	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,772.00
EFT39489	01/05/2018	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COSTS & PLANT HIRE	124,713.41
EFT39490	01/05/2018	BARFIELD MECHANICAL SERVICES (JAYCOURT NOMINEES P/L)	PLANT SERVICE & MAINTENANCE	2,640.00
EFT39491	01/05/2018	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	47.20
EFT39492	01/05/2018	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	403.26
EFT39493	01/05/2018	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE	1,240.66
EFT39494	01/05/2018	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	81.60
EFT39495	01/05/2018	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	1,140.97
EFT39496	01/05/2018	CARPENTRY, HOUSE AND YARD MAINTENANCE	BUILDING REPAIRS & MAINTENANCE	1,166.00
EFT39497	01/05/2018	CHEMCENTRE	DUST MONITORING & WOOD FINES SAMPLING - HAZELMERE	1,148.40
EFT39498	01/05/2018	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	6,161.66
EFT39499	01/05/2018	CME BOILERMAKING PTY LTD	REFURBISHMENT OF HAAS GRINDER	23,523.50
EFT39500	01/05/2018	COMPELLING ECONOMICS PTY LTD (REMPAN)	REMPAN STATISTIC - CENSUS SNAPSHOT	5,192.00
EFT39501	01/05/2018	COMPU-STOR	IT BACKUP DATA SERVICES	660.64
EFT39502	01/05/2018	CPR ELECTRICAL SERVICES	AIRCOND. MAINTENANCE - HAZELMERE	1,210.00
EFT39503	01/05/2018	CROSSLAND & HARDY PTY LTD	SURVEYING COSTS - NEW GROUND CONTROL POINTS & LEACHATE POND	1,783.10
EFT39504	01/05/2018	CSE CROSSCOM PTY LTD	REPAIRS & REPLACEMENTS TO 2-WAY RADIOS	4,801.05
EFT39505	01/05/2018	DAVID BROADWAY	PHOTOGRAPHY	770.00
EFT39506	01/05/2018	DIAL BEFORE YOU DIG	DIG BEFORE YOU DIG - WWtE	110.00
EFT39507	01/05/2018	DMB FLUID TECHNOLOGIES PTY LTD	REPAIRS TO SMARTFILL DIESEL FUEL SYSTEM	684.75
EFT39508	01/05/2018	DORMA AUSTRALIA PTY LTD	BUILDING MAINTENANCE - ASCOT PLACE	678.93
EFT39509	01/05/2018	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	PURCHASE OF A NEW WATER MONITORING METER	5,978.50
EFT39510	01/05/2018	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE - RED HILL	770.00
EFT39511	01/05/2018	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	572.69
EFT39512	01/05/2018	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	PURCHASE OF FIRE FIGHTING EQUIPMENTS	6,257.90
EFT39513	01/05/2018	FLEXI STAFF PTY LTD	LABOUR HIRE	4,034.43

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

Cheque / EFT No	Date	Payee	Description	Amount
EFT39514	01/05/2018	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	1,724.83
EFT39515	01/05/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE	837.27
EFT39516	01/05/2018	GALLERIA TOYOTA	VEHICLE SERVICE	417.45
EFT39517	01/05/2018	GEOSPREAD	PLANT HIRE	24,310.00
EFT39518	01/05/2018	GO CULTURAL ABORIGINAL TOURS & EXPERIENCES	WELCOME TO COUNTRY CEREMONY	632.50
EFT39519	01/05/2018	GOODCHILD ENTERPRISES	BATTERY PURCHASE	795.30
EFT39520	01/05/2018	GROENEVELD AUSTRALIA P/L	PLANT MAINTENANCE	905.65
EFT39521	01/05/2018	HEATLEY SALES PTY LTD	PROTECTIVE EQUIPMENT	209.85
EFT39522	01/05/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	1,029.58
EFT39523	01/05/2018	HOSECO (WA) PTY LTD	PLANT MAINTENANCE	381.98
EFT39524	01/05/2018	INSTANT WEIGHT PTY LTD T/A INSTANT WEIGHING	CALIBRATION OF SCALE ON VOLVO LOADER	924.00
EFT39525	01/05/2018	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT39526	01/05/2018	ISENTIA PTY LTD	MONTHLY SUBSCRIPTION - MEDIA MONITORING	1,031.25
EFT39527	01/05/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT SERVICE & MAINTENANCE	580.58
EFT39528	01/05/2018	JJ RICHARDS & SONS P/L	PRODUCT TRANSPORTATION COST	1,717.50
EFT39529	01/05/2018	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA P/L	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,931.45
EFT39530	01/05/2018	KOOL KREATIVE	BANNERS & SIGNAGE & INVITATION ARTWORK	3,721.30
EFT39531	01/05/2018	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT PREPARATION	6,802.40
EFT39532	01/05/2018	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	25,681.32
EFT39533	01/05/2018	LANDMARK OPERATIONS LIMITED	HARDWARE SUPPLIES	24.86
EFT39534	01/05/2018	LIEBHERR AUSTRALIA PTY LTD	PLANT PARTS & MAINTENANCE	5,737.15
EFT39535	01/05/2018	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT39536	01/05/2018	MAJOR MOTORS PTY LTD	PLANT PARTS & MAINTENANCE	845.69
EFT39537	01/05/2018	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	5,510.20
EFT39538	01/05/2018	MCINERNEY FORD	VEHICLE PURCHASE	40,154.57
EFT39539	01/05/2018	MCINTOSH & SON	PLANT SERVICE & MAINTENANCE	1,396.14
EFT39540	01/05/2018	MERIT LINING SYSTEMS PTY LTD	LANDFILL LINER REPAIR	10,037.50
EFT39541	01/05/2018	MIDALIA STEEL (ONESTEEL)	PLANT PARTS	160.74
EFT39542	01/05/2018	MIDLAND CAMERA HOUSE	PURCHASE OF MEMORY CARDS FOR CAMERAS	158.00
EFT39543	01/05/2018	MIDLAND CEMENT MATERIALS	HARDWARE SUPPLIES	341.07
EFT39544	01/05/2018	MIDLAND STEEL FABRICATION	NEW ROOF FOR SHREDDER ON GRINDER	902.00
EFT39545	01/05/2018	MIDWAY FORD (WA)	VEHICLE REPAIR	813.72
EFT39546	01/05/2018	MINING AND CIVIL GEOTEST	SAMPLE TESTING OF FERRICRETE	1,595.00
EFT39547	01/05/2018	MISS MAUD	CATERING COSTS	902.35
EFT39548	01/05/2018	MUNDARING TYRE CENTRE	TYRE REPAIR & REPLACEMENTS	1,345.00
EFT39549	01/05/2018	NEVERFAIL SPRINGWATER	BOTTLED WATER	365.09
EFT39550	01/05/2018	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS	693.00
EFT39551	01/05/2018	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	1,118.58
EFT39552	01/05/2018	OPUS INTERNATIONAL CONSULTANTS (AUSTRALIA) PTY LTD	CONSULTANCY - HAZELMERE RRF ROAD SAFETY PLAN & SITE ROADS LAYOUT DESIGN	13,695.00
EFT39553	01/05/2018	OTIS ELEVATOR COMPANY PTY LTD	BUILDING MAINTENANCE & REPAIRS	1,644.87

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

Cheque / EFT No	Date	Payee	Description	Amount
EFT39554	01/05/2018	PALMER EARTHMOVING AUSTRALIA PTY LTD	FERRICRETE CRUSHING	530,202.46
EFT39555	01/05/2018	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	135.45
EFT39556	01/05/2018	PERTH OFFICE EQUIPMENT REPAIRS	OFFICE EQUIPMENT REPAIR	192.50
EFT39557	01/05/2018	PINELLI WINES PTY LTD	CATERING SUPPLIES	288.00
EFT39558	01/05/2018	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	697.72
EFT39559	01/05/2018	PJ & DM GODFREY FENCING CONTRACTORS	FENCE REPAIR	660.00
EFT39560	01/05/2018	PLANTRITE	PURCHASE OF PLANTS	232.36
EFT39561	01/05/2018	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,925.00
EFT39562	01/05/2018	REFRESH WATERS PTY LTD	BOTTLED WATER	84.00
EFT39563	01/05/2018	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	165.00
EFT39564	01/05/2018	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	66.70
EFT39565	01/05/2018	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR WWtE	4,469.45
EFT39566	01/05/2018	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL SERVICE	1,047.86
EFT39567	01/05/2018	RICHGRO	MULCH ANALYSIS TO AUSTRALIAN STANDARDS & SOIL TESTING	645.70
EFT39568	01/05/2018	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	2,220.03
EFT39569	01/05/2018	S SMITH	COUNCIL INDUCTION - PRESENTATIONS & FACILITATION	500.00
EFT39570	01/05/2018	SAFETY WORLD	PROTECTIVE CLOTHING	441.10
EFT39571	01/05/2018	SHOWCASE CATERING	CATERING COSTS	4,247.00
EFT39572	01/05/2018	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - SITTING PLAN AND LETTERHEAD FOLLOWERS	1,111.00
EFT39573	01/05/2018	SPECIALISED MECHANICAL SERVICES	PLANT MAINTENANCE	180.91
EFT39574	01/05/2018	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE - RED HILL	2,764.00
EFT39575	01/05/2018	ST JOHN AMBULANCE ASSOCIATION	ANNUAL SERVICE TO FIRST AID KITS & FIRST AID TRAINING	1,676.46
EFT39576	01/05/2018	STANTONS INTERNATIONAL	PROBITY SERVICES - RRF TENDER	1,340.90
EFT39577	01/05/2018	STOTT HOARE	COMPUTER HARDWARE SUPPLIES	4,515.61
EFT39578	01/05/2018	SUNPALM AUSTRALIA PTY LTD T/A PREMIUM PLASTICS PTY LTD	SUPPLIES FOR SCHOOL BATTERY COLLECTIONS	135.66
EFT39579	01/05/2018	SWAN FIRE SERVICES	SERVICE TO HAZELMERE FIRE PROTECTION SYSTEM	179.30
EFT39580	01/05/2018	SYNNOTT MULHOLLAND MANAGEMENT SERVICES P/L T/A CONSULTATION	CONSULTING FEE - RRF	1,716.00
EFT39581	01/05/2018	TALIS CONSULTANTS	CONSULTING FEE - WSA CONTRACT	1,595.00
EFT39582	01/05/2018	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE - ASCOT PLACE	994.98
EFT39583	01/05/2018	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	3,267.00
EFT39584	01/05/2018	TOOLMART AUSTRALIA PTY LTD	PURCHASE OF VACUUM CLEANER - HAZELMERE	129.00
EFT39585	01/05/2018	TOTAL TOOLS MIDLAND	9 DRAWER TOOL CHEST FOR WORKSHOP - RED HILL	999.00
EFT39586	01/05/2018	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,077.44
EFT39587	01/05/2018	VISY RECYCLING	RECYCLING COSTS	84.54
EFT39588	01/05/2018	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT39589	01/05/2018	WA MACHINERY GLASS	PLANT REPAIR	572.00
EFT39590	01/05/2018	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	513.70
EFT39591	01/05/2018	WESTERN MAZE T/A WESTERN EDUCTING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	610.50
EFT39592	01/05/2018	WESTERN RESOURCE RECOVERY PTY LTD	REMOVE WASTE LIQUID FROM 9 SUMPS - RED HILLS	1,452.00
EFT39593	01/05/2018	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	2,947.42

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

Cheque / EFT No	Date	Payee	Description	Amount
EFT39594	01/05/2018	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	840.40
EFT39595	01/05/2018	WINDOW WIPERS	WINDOW CLEANING	822.14
EFT39596	01/05/2018	WORK CLOBBER	PROTECTIVE CLOTHING	622.20
EFT39597	01/05/2018	WORKFORCE INTERNATIONAL	LABOUR HIRE	2,629.45
EFT39598	02/05/2018	KUEHNE+NAGEL PTY LTD	GST ON PLANT PARTS FOR WOODWASTE GRINDER	5,001.30
EFT39599	02/05/2018	PROFICIENT AUTO ELECTRICS PTY LTD	PLANT REPAIR	308.00
EFT39600	04/05/2018	COMSYNC CONSULTING PTY LTD	IT CONSULTING	2,722.50
EFT39601	04/05/2018	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE - RED HILL	1,450.00
EFT39602	04/05/2018	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	8,265.40
EFT39603	04/05/2018	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	EARTHWORKS / LINING - LEACHATE PROJECT	683,582.91
EFT39604	08/05/2018	AIRWELL GROUP PTY LTD	PLANT REPAIR	1,560.70
EFT39605	08/05/2018	ANALYTICAL REFERENCE LABORATORY (ARL)	LABORATORY TESTING & REPORTING ON WATER SAMPLES	660.00
EFT39606	08/05/2018	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	5,912.50
EFT39607	08/05/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	62,606.00
EFT39608	15/05/2018	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT FILTERS	163.19
EFT39609	15/05/2018	CABCHARGE	ADMIN FEE	6.00
EFT39610	15/05/2018	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE & SERVICE	1,232.51
EFT39611	15/05/2018	CROMMELINS AUSTRALIA	PURCHASE OF FIRE FIGHTING WATER PUMP	3,615.00
EFT39612	15/05/2018	GLENN AXON MASLEN	CONSULTING FEE - WASTE ENVIRONMENTAL SERVICE	55.00
EFT39613	15/05/2018	INSURANCE COMMISSION OF WESTERN AUSTRALIA	INSURANCE EXCESS	3,088.84
EFT39614	15/05/2018	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	1,980.08
EFT39615	15/05/2018	PROFICIENT AUTO ELECTRICS PTY LTD	PLANT REPAIR	360.80
EFT39616	15/05/2018	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT MAINTENANCE - HAZELMERE	4,439.38
EFT39617	15/05/2018	REMONDIS AUSTRALIA PTY LTD	REFUND OF AN OVERPAYMENT	532.84
EFT39618	15/05/2018	SPUDS GARDENING SERVICES	GROUND & GARDEN MAINTENANCE - RED HILL	6,565.00
EFT39619	15/05/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	1,317.32
EFT39620	18/05/2018	BP AUSTRALIA PTY LTD	FUEL PURCHASES	37,533.99
EFT39621	18/05/2018	BP AUSTRALIA PTY LTD	OIL PURCHASES	1,749.73
EFT39622	18/05/2018	COMSYNC CONSULTING PTY LTD	IT CONSULTING	3,011.25
EFT39623	18/05/2018	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	155,229.00
EFT39624	18/05/2018	EDWIN DELL	REIMBURSEMENT OF TRAVEL COSTS	48.36
EFT39625	18/05/2018	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	834.00
EFT39626	18/05/2018	HOUSE OF ASTRADA & ALLWEST UNIFORMS (VERA PTY LTD)	STAFF UNIFORM	1,263.50
EFT39627	18/05/2018	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE EXPENSE	333.63
EFT39628	18/05/2018	SHUGS ELECTRICAL	EQUIPMENT REPAIR AT RED HILL	132.00
EFT39629	22/05/2018	PAYG PAYMENTS	PAYG TAXATION PAYMENT	61,580.00
EFT39630	23/05/2018	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	SUPPLY OF 7000T OF CLEAN COURSE SAND TO RED HILL	17,123.39
EFT39631	23/05/2018	BOC LTD	GAS BOTTLE REFILLS - HAZELMERE	936.88
EFT39632	23/05/2018	BP AUSTRALIA PTY LTD	OIL PURCHASES	1,053.56
EFT39633	23/05/2018	BRIAN NAUGHTON (BG'S CAR CLEANING SERVICE)	CLEANING CAR POOL VEHICLES & BUILDING MAINTENANCE	210.00

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

Cheque / EFT No	Date	Payee	Description	Amount
EFT39634	23/05/2018	BRING COURIERS	COURIER SERVICE	522.04
EFT39635	23/05/2018	CABCHARGE	ADMIN FEE	6.00
EFT39636	23/05/2018	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	305.80
EFT39637	23/05/2018	GLENN AXON MASLEN	CONSULTING FEE - WASTE ENVIRONMENTAL SERVICE	82.50
EFT39638	23/05/2018	GTA CONSULTANTS (WA) PTY LTD	CONSULTING FEE - REGIONAL CONGESTION MANAGEMENT ACTION PLAN	7,940.83
EFT39639	23/05/2018	LOGICAMMS AUSTRALIA PTY LTD	EQUIPMENT SERVICE & SUPPORT	330.00
EFT39640	23/05/2018	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,454.40
EFT39641	23/05/2018	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	21.95
EFT39642	29/05/2018	AISHI REGAN	STAFF HEALTH PROMOTION	360.00
EFT39643	29/05/2018	MARKETFORCE	ADVERTISEMENT - PERTH'S AUTUMN FESTIVAL 2018	20,449.27
EFT39644	29/05/2018	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	13,407.08
EFT39645	29/05/2018	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	32.00
EFT39646	29/05/2018	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,769.20
EFT39647	29/05/2018	UPPER REACH WINERY	CATERING SUPPLIES	450.53
220348	08/05/2018	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	476.45
220349	08/05/2018	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	45.45
220350	08/05/2018	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	55.85
220351	08/05/2018	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	30.60
PAY 2018-22	01/05/2018	PAYROLL FE 1/5/2018	PAYROLL	188,638.59
PAY 2018-23	15/05/2018	PAYROLL FE 15/5/2018	PAYROLL	185,092.32
PAY 2018-24	29/05/2018	PAYROLL FE 29/5/2018	PAYROLL	181,507.76
1*MAY18	01/05/2018	BANK CHARGES 1773 - 1776	BANK FEES & CHARGES	1,543.40
DD17167.1	01/05/2018	WALGS PLAN	SUPERANNUATION	26,977.27
DD17167.2	01/05/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	807.36
DD17167.3	01/05/2018	AUSTRALIAN SUPER	SUPERANNUATION	1,736.50
DD17167.4	01/05/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	375.07
DD17167.5	01/05/2018	FUTURE SUPER	SUPERANNUATION	267.11
DD17167.6	01/05/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD17167.7	01/05/2018	MLC SUPER FUND	SUPERANNUATION	219.22
DD17167.8	01/05/2018	KINETIC SUPERANNUATION	SUPERANNUATION	158.84
DD17167.9	01/05/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	570.58
DD17167.10	01/05/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	257.19
DD17167.11	01/05/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	992.11
DD17167.12	01/05/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD17167.13	01/05/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	213.88
DD17167.14	01/05/2018	SUNSUPER	SUPERANNUATION	340.32
DD17167.15	01/05/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	200.50
DD17167.16	01/05/2018	BT BUSINESS SUPER	SUPERANNUATION	205.10
DD17167.17	01/05/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.24
DD17167.18	01/05/2018	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	484.57

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

Cheque / EFT No	Date	Payee	Description	Amount
DD17167.19	01/05/2018	LEGALSUPER	SUPERANNUATION	294.68
DD17167.20	01/05/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	108.59
DD17167.21	01/05/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD17167.22	01/05/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	198.81
DD17168.1	15/05/2018	WALGS PLAN	SUPERANNUATION	26,407.23
DD17168.2	15/05/2018	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	828.08
DD17168.3	15/05/2018	AUSTRALIAN SUPER	SUPERANNUATION	1,874.27
DD17168.4	15/05/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	343.00
DD17168.5	15/05/2018	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	187.72
DD17168.6	15/05/2018	MLC SUPER FUND	SUPERANNUATION	219.22
DD17168.7	15/05/2018	KINETIC SUPERANNUATION	SUPERANNUATION	158.84
DD17168.8	15/05/2018	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	505.02
DD17168.9	15/05/2018	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	257.44
DD17168.10	15/05/2018	CBUS INDUSTRY SUPER	SUPERANNUATION	993.32
DD17168.11	15/05/2018	MTAA SUPERANNUATION FUND	SUPERANNUATION	210.57
DD17168.12	15/05/2018	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	554.75
DD17168.13	15/05/2018	SUNSUPER	SUPERANNUATION	348.62
DD17168.14	15/05/2018	SUNCORP BRIGHTER SUPER	SUPERANNUATION	202.25
DD17168.15	15/05/2018	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	432.25
DD17168.16	15/05/2018	BT BUSINESS SUPER	SUPERANNUATION	197.98
DD17168.17	15/05/2018	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	484.57
DD17168.18	15/05/2018	LEGALSUPER	SUPERANNUATION	294.68
DD17168.19	15/05/2018	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	52.83
DD17168.20	15/05/2018	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	254.76
DD17168.21	15/05/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	197.25
1330	16/05/2018	AMP BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
1331	16/05/2018	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	5,000,000.00
1332	30/05/2018	AMP BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
1333	15/05/2018	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	1,044.45
1334	15/05/2018	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	5,874.03
1335	15/05/2018	WBC - CORPORATE MASTERCARD - P SCHNEIDER	CREDIT CARD PURCHASES	206.90
1336	15/05/2018	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	1,494.71
1337	15/05/2018	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	438.10
1338	15/05/2018	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	101.85
1339	15/05/2018	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	20.16
1340	15/05/2018	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	482.76
1341	21/05/2018	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	34.65
SUB TOTAL				11,729,185.43
LESS CANCELLED EFTs & CHEQUES				Nil



Eastern Metropolitan Regional Council

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

Cheque / EFT No	Date	Payee	Description	Amount
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			TOTAL	11,729,185.43
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REPORT

Bank Code

Bank

EMRC - Municipal Fund

11,729,185.43

11,729,185.43

All Employee Superannuation obligations for the period May 2018 have been paid by the EMRC.



14.2 FINANCIAL REPORT FOR PERIOD ENDED 30 APRIL 2018

REFERENCE: D2018/06904

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 April 2018.

KEY ISSUES AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 30 April 2018 have been identified and are reported on in the body of the report.

Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 30 April 2018.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

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

The 2017/2018 Budget was presented in a format that separated operating income and expenditure from other revenue and expenses to provide improved disclosure of Council's underlying operating result.

Submitted to each meeting of Council is a financial report and summaries which provide an overview of year to date budget performance for operating activities and capital works. Variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income are reported on in the body of the report. Also included are end of year forecasts by nature and type for operating activities and end of year forecasts for each capital works project. These forecasts are reviewed regularly in order to provide an accurate forecast of the end of year result.

The half year budget review was undertaken during January/February 2018 and is reflected in this report.

REPORT

Outlined within this report are financial statements for the period ended 30 April 2018. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.



Item 14.2 continued

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

The year to date operating result from normal activities as at 30 April 2018 is an unfavourable variance of \$3,137,097 (50.98%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

<u>Operating Income</u>	<i>Actuals for the Year</i>	An unfavourable variance of \$5,421,395 (18.58%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$5,691,678 (16.28%).

Operating Income variances previously reported to Council:

1. Year to date User Charges of \$19,007,931 is \$5,862,224 (23.57%) below the budget of \$24,870,155. This is due to the lower than budget tonnages received from commercial operators and member Councils as at 30 April 2018. As a consequence of this decline, strategies to secure extra volume and a reforecasting of operational expenditure to match revised tonnage estimates continue to be undertaken.

The full year forecast for User Charges of \$23,291,308 is expected to be below the annual budget by \$6,422,980 (21.62%).

2. Year to date Interest on Municipal Cash Investments of \$515,652 is \$150,492 (41.21%) above the budget of \$365,160. The full year forecast for Interest Municipal Cash Investments is expected to be above the annual budget by \$293,000 (73.25%). This is attributable to the higher level of funds available as at 30 June 2017 compared to budget, together with a higher average interest rate expected to be received (2.64% as at 30 April 2018) compared to the budgeted rate of 2.54%. Also contributing is the lower level of capital expenditure to-date of \$2,653,214 compared to the annual budget of \$25,956,194 and the forecast budget of \$4,785,885.
3. The full year forecast for Reimbursement of \$939,427 is \$189,739 (25.31%) above the budget of \$749,688 and is attributable to the increase in the reimbursement of transportation costs associated with the delivery of laterite (\$185,000 compared to a budget of \$3,000).
4. Year to date Other Income of \$2,396,565 is \$283,309 (13.41%) above the budget of \$2,113,256. The major factor attributable to this variance is the Laterite sales of \$805,877 compared to a budget of \$313,496. This is offset by lower sale of Greenwaste products of \$113,014 compared to a budget of \$207,080 and the sale of Woodwaste products of \$557,620 compared to a budget of \$708,330.

The full year forecast for Other Income of \$2,826,544 is \$341,882 (13.76%) above the budget of \$2,484,662. The major factor attributable to this variance is an increase in Laterite sales forecast to be \$990,000 compared to a budget of \$313,496. This is offset by a reduction in the sale of Greenwaste products which has been forecast to be \$130,000 compared to a budget of \$248,499, the sale of Woodwaste products forecast to be \$709,931 compared to a budget of \$850,000 and royalty income from methane gas forecast to be \$600,000 compared to a budget of \$700,000.

There were no further significant Operating Income variances as at 30 April 2018.



Item 14.2 continued

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$2,284,298 (9.92%).
	<i>End of Year Forecast</i>	A favourable variance of \$6,988,851 (20.54%).

Operating Expenditure variances previously reported to Council:

1. Year to date Salary Expenses of \$5,837,881 is \$1,156,877 (16.54%) below the budget of \$6,994,758. This variance is attributable to the timing of filling vacant positions and budgeted positions.

The full year forecast for Salary Expenses is below the annual budget by \$1,204,824 (13.52%). The variance is attributable to the timing of filling vacant positions and budgeted positions that will not to be filled by year end.

2. Year to date Contract Expenses of \$2,839,724 is \$559,364 (16.46%) below the budget of \$3,399,088 due to the timing of various projects from different business units. Major variances from the Waste Services directorate include:
 - Rehabilitate Class III Cells - Red Hill Landfill Facility - \$248,901; and
 - Crush and Screen Lateritic Caprock - \$171,116.

This is off-set by an increase in the following activities:

- Manage Laterite - \$155,890; and
- Monitor Environmental Impacts - Red Hill & Hazelmere Facilities - \$64,443.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$237,196), Environmental Services (\$52,173) and Regional Development (\$55,009).

The full year forecast for Contract Expenses is below the annual budget by \$2,150,123 (35.08%).

The variance is attributable to the timing of various projects from different business units where savings have been achieved or where the project expenditure has been deferred or carried forward. Major variances from the Waste Services directorate include:

- Operate and Maintain Class IV Cell - Leachate Removal - Red Hill Landfill Facility - \$750,000;
- Operate and Maintain Leachate Project - Red Hill Landfill Facility - \$245,000;
- Rehabilitate Class III Cells - Red Hill Landfill Facility - \$187,970;
- Operate and Maintain Plant - Waste Management Facilities - \$156,250; and
- Monitor Environmental Impacts - Red Hill Landfill Facility - \$144,724.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$336,130), Regional Development (\$120,370) and other Waste Services minor projects (\$243,982). This is offset by a forecast increase in the Environmental Services directorate of \$38,643.

3. The full year forecast for Depreciation Expenses is \$839,712 (19.47%) below the budget of \$4,312,811. This is attributable to the lower level of forecast and actual capital expenditure to-date (full year forecast of \$4,785,885 compared to a budget of \$25,956,194) together with changes to the asset life of the EMRC's buildings class of assets in accordance with accounting standards following valuations undertaken in June 2017 which have contributed to the lower expenditure.



Item 14.2 continued

4. The full year forecast for Miscellaneous Expenses of \$10,490,110 is expected to be below the annual budget by \$3,023,673 (22.37%). The variance is attributable to a lower than budgeted landfill levy payable (\$9,580,139 compared to a budget of \$12,475,754) as a result of the reduced tonnages from commercial operators and lower than budgeted tonnages from member Councils.
5. The full year Provision Expenses of \$167,481 is \$36,566 (17.92%) below the budget of \$204,047. This is due to the lower than budget tonnages forecast to be received from commercial operators and member Councils by 30 June 2018.
6. Year to date Costs Allocated of \$764,274 is \$266,798 (25.88%) below the budget of \$1,031,072. This variance relates specifically to the internal costs allocated between the Resource Recovery C&I Project and the Red Hill Landfill Facility Class III cell and is as a result of the low level of tonnages received through the C&I facility and the resulting residuals. This variance is predominantly offset against Costs Allocated (Other Expenses).

The full year forecast for Costs Allocated of \$871,039 is expected to be below the annual budget by \$392,083 (31.04%).

There were no further significant Operating Expenditure variances as at 30 April 2018.

<u>Other Revenues and Expenses (Net)</u>	<i>Actuals for the Year</i>	A favourable variance of \$188,175 (4.60%).
	<i>End of Year Forecast</i>	A favourable variance of \$346,598 (6.88%).

Other Revenues and Expenses variances previously reported to Council:

1. Year to date User Charges of \$313,787 is \$91,223 (22.52%) below the budget of \$405,010. The variance is predominantly due to the lower level of tonnages received through the Hazelmere C&I facility.
The full year forecast for User Charges of \$486,000 is expected to be below the annual budget by \$864,000 (64.00%).
2. The full year forecast for Interest Restricted Cash Investments of \$2,108,000 is expected to be above the annual budget by \$348,374 (19.80%). This is attributable to the higher level of funds available as at 30 June 2017 compared to budget together with a higher average interest rate expected to be received for the 2017/2018 financial year (2.64% as at 30 April 2018) compared to the budgeted rate of 2.54%.
3. Year to date Reimbursements of \$39,738 is \$39,698 above the budget of \$40. This variance relates to the reimbursement of shared expenses from the Mindarie Regional Council for the Resource Recovery Facility tender that were not previously budgeted for. The full year forecast is expected to be above the annual budget by \$40,000.
4. Year to date Proceeds from Sale of Assets (Other Revenues) is \$233,515 (47.47%) below the budget of \$491,924. The full year forecast for Proceeds from Sale of Assets (Other Revenues) is \$66,576 (10.99%) above the budget of \$605,924. The variance relates specifically to the timing of various items of plant and vehicles not previously budgeted for change over during the 2017/2018 financial year that have been forecast to attain the specified criteria for change over. This is offset by the increase in the Carrying Amount of Assets Disposed Of (Other Expenses).
5. The full year forecast for Other Revenue of \$155,000 is expected to be below the annual budget by \$1,061,891 (87.26%). The variance relates specifically to the sale of products from the Hazelmere C&I Project which is due to the lower level of tonnages received through the Hazelmere C&I facility (\$120,000 forecast compared to a budget of \$348,215) as well as the sale of electricity from the Wood Waste to Energy facility which is yet to be completed (\$0 forecast compared to a budget of \$868,676).



Item 14.2 continued

6. Year to date Salary Expenses (Other Expenses) of \$298,486 is \$156,365 (34.38%) below the budget of \$454,851. The variance is attributable to budgeted positions not filled due to the timing of Resource Recovery Park projects.
7. Year to date Contract Expenses of \$267,194 is \$158,546 (37.24%) below the budget of \$425,740. The full year forecast for Contract Expenses (Other Expenses) is \$913,850 (71.38%) below the budget of \$1,280,298. The variance relates to contract and associated consultancy expenses specifically for the Hazelmere C&I Project which is not as yet operating at full capacity.
8. The full year forecast for Material Expenses (Other Expenses) is \$100,917 (82.47%) below the budget of \$122,368. The variance relates specifically to the Hazelmere C&I Project which is not as yet operating at full capacity (\$5,500 forecast compared to a budget of \$26,000) as well as the Wood Waste to Energy facility which is yet to be completed (\$6,818 forecast compared to a budget of \$81,818).
9. The full year forecast for Utility Expenses (Other Expenses) is \$73,960 (79.88%) below the budget of \$92,584. The variance relates specifically to the electricity expenses for the Hazelmere C&I Project which is not as yet operating at full capacity (\$15,000 forecast compared to a budget of \$81,902) as well as the Wood Waste to Energy facility which is yet to be completed (\$1,364 forecast compared to a budget of \$8,182).
10. Full Year Insurance Expenses (Other Expenses) of \$19,334 has been forecast to be \$37,833 (66.18%) below the budget of \$57,167. The variance is due to insurance premiums not required to be paid on the Wood Waste to Energy facility which is yet to be completed.
11. Full Year Depreciation Expenses (Other Expenses) is \$232,720 (73.80%) below the budget of \$315,322. The variance is due to the timing and subsequent carry forward or deferment of capital expenditure associated with the Resource Recovery projects.
12. The full year forecast for Miscellaneous Expenses (Other Expenses) is \$464,173 (95.98%) below the budget of \$483,627. The variance relates predominantly to miscellaneous expenses for the C&I Project at Hazelmere which is not as yet operating at full capacity (\$7,500 forecast compared to a budget of \$40,000) as well as the Wood Waste to Energy facility which is yet to be completed (\$0 forecast compared to a budget of \$392,727).
13. Year to date Carrying Amount of Assets Disposed Of is \$183,127 (39.61%) below the budget of \$462,325. The full year forecast for Carrying Amount of Assets Disposed Of is \$76,978 (13.47%) above the budget of \$571,325. The variance relates specifically to the timing of various items of plant and vehicles not previously budgeted for change over during the 2017/2018 financial year that have been forecast to attain the specified criteria for change over. This is mostly offset by the increase in the Proceeds from Sale of Assets (Other Revenues).
14. Year to date Costs Allocated (Other Expenses) of \$669,507 is \$300,131 (30.95%) below the budget of \$969,638. This variance relates specifically to the internal costs allocated between the Resource Recovery C&I Project and the Red Hill Landfill Facility Class III cell and is as a result of the low level of tonnages received through the C&I facility and the resulting residuals. This variance is predominantly offset against Costs Allocated (Operating Expenditure).

The full year forecast for Cost Allocations has been forecast to be \$386,269 (32.46%) below the budget of \$1,190,122.

There were no further significant Other Revenues and Expenses variances as at 30 April 2018.



Item 14.2 continued

<u>Other Comprehensive Income</u>	<i>Actuals for the Year</i>	A favourable variance of \$4,235,645.
	<i>End of Year Forecast</i>	A favourable variance of \$4,235,645.

Council at its meeting held on 24 August 2017, resolved as follows:

“THAT COUNCIL APPROVES USE OF RETAINED FUNDS FROM THE EARLY COLLECTION OF CARBON TAX IN THE DEVELOPMENT OF THE HAZELMERE RESOURCE RECOVERY PARK AND/OR THE RESOURCE RECOVERY FACILITY PROJECT.”

As a result the amount of \$4,235,645 was transferred from the Non-Current Carbon Pricing Provision in the Statement of Financial Position and recognised as income in the Statement of Comprehensive Income.

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$1,781,867.
	<i>End of Year Forecast</i>	A favourable variance of \$21,170,309.

Capital Expenditure variances:

A favourable variance of \$1,781,867 existed as at 30 April 2018 when compared to the budget of \$4,435,081. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditure as at 30 April 2018 includes:

- Leachate Project - Red Hill Landfill Facility - \$964,828;
- Construct Resource Recovery Park - Wood Waste to Energy Utilities/Infrastructure - \$651,035;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$232,782;
- Purchase Vehicles - Ascot Place & Red Hill Landfill Facility - \$158,788;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$122,710;and
- Purchase Plant and Equipment - Wood Waste to Energy - \$103,593.

The Capital Expenditure budgets as at year end were reviewed as part of the half year budget review undertaken during January/February 2018 and on-going subsequent to this period in order to reflect the actual timing of various projects and to match expenditure requirements in relation to tonnage forecasts.

Full Year Capital Expenditure has been forecast to be \$21,170,309 (81.56%) below the budget of \$25,956,194.

Significant reductions to capital budgets where savings have been achieved or where project expenditure has been deferred and/or carried forward include the following:

- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$3,665,000;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$3,539,497;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$2,650,000;
- Purchase Resource Recovery Park - Wood Waste to Energy Plant and Equipment - \$1,888,040.
- Purchase / Replace Plant - Hazelmere - \$1,866,276;
- Construct Class III Cell - Stage 15B - Red Hill Landfill Facility - \$1,511,222;



Item 14.2 continued

- Leachate Project (including Plant & Minor Plant) - Red Hill Landfill Facility - \$1,087,203;
- Construct and Commission Resource Recovery Park - Community Reuse Store - \$500,000;
- Design & Construct Class IV Cell - Stage 2 - Red Hill Landfill Facility - \$500,000;
- Purchase Information Technology & Communications Equipment - \$495,750;
- Construct Access Road to Lots 8, 9 & 10 - Red Hill Landfill Facility - \$475,000;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$450,000;
- Purchase/Replace Other Equipment - Red Hill Landfill Facility - \$407,870;
- Construct and Commission Resource Recovery Park Site/Administration Office - \$330,000;
- Construct Roads/Carparks - Red Hill Landfill Facility - \$309,201;
- Capital Improvements Administration Building - Ascot Place - \$257,000;
- Construct and Commission Resource Recovery Park - Site Workshop - \$250,000;
- Construct and Commission Resource Recovery Park - Reuse Store Car Park - \$250,000;
- Construct and Commission Resource Recovery Park - Weighbridges (x2) - \$225,000; and
- Construct Drainage Diversion & Infrastructures - Red Hill Landfill Facility - \$220,000.

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

- Resource Recovery Park Wood Waste to Energy Utilities/Infrastructure - \$631,757.

Statement of Financial Position (refer Attachment 3)

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

Total Equity as at 30 April 2018 totals \$186,545,148. This is an increase of \$11,535,377 from the 30 June 2017 equity of \$175,009,772 and represents the net change in assets from operations.

It has been forecast that Total Equity as at 30 June 2018 will be above the original budget of \$179,588,997 by \$7,275,410.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 30 April 2018 is \$30,629,516 and Restricted Cash amount to \$67,085,557.

The net movement for the month is a decrease of \$666,356.

It has been forecast that Total Cash and Investments as at 30 June 2018 will be above the original budget of \$77,736,317 by \$21,351,787. This is primarily as a result of the lower level of capital expenditure compared to budget that has been forecast for 2017/2018.

Investment Report (refer Attachment 5)

Term deposits valued at \$7,000,000 matured during April 2018. Of this amount \$4,500,000 was reinvested into further term deposits.



Item 14.2 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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

3.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2018/07581)
2. Capital Expenditure Statement (Ref: D2018/07582)
3. Statement of Financial Position (Ref: D2018/07583)
4. Statement of Cash and Investments (Ref: D2018/07584)
5. Investment Report (Ref: Ref: D2018/07585)

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 April 2018.

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

APRIL 2018

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operating Income							
\$19,007,931	\$24,870,155	(\$5,862,224)	(U)	User Charges	\$23,291,308	\$29,714,288	(\$6,422,980) (U)
\$362,129	\$394,356	(\$32,227)	(U)	Special Charges	\$435,537	\$467,651	(\$32,114) (U)
\$431,100	\$411,327	\$19,773	(F)	Contributions	\$538,943	\$589,972	(\$51,029) (U)
\$407,000	\$442,916	(\$35,916)	(U)	Operating Grants	\$550,000	\$560,175	(\$10,175) (U)
\$515,652	\$365,160	\$150,492	(F)	Interest Municipal Cash Investments	\$693,000	\$400,000	\$293,000 (F)
\$633,838	\$578,440	\$55,398	(F)	Reimbursements	\$939,427	\$749,688	\$189,739 (F)
\$2,396,565	\$2,113,256	\$283,309	(F)	Other	\$2,826,544	\$2,484,662	\$341,882 (F)
\$23,754,215	\$29,175,610	(\$5,421,395)	(U)	Total Operating Income	\$29,274,758	\$34,966,436	(\$5,691,678) (U)
Operating Expenditure							
\$5,837,881	\$6,994,758	\$1,156,877	(F)	Salary Expenses	\$7,706,752	\$8,911,576	\$1,204,824 (F)
\$2,839,724	\$3,399,088	\$559,364	(F)	Contract Expenses	\$3,979,077	\$6,129,200	\$2,150,123 (F)
\$664,888	\$704,749	\$39,861	(F)	Material Expenses	\$940,859	\$1,036,679	\$95,820 (F)
\$238,501	\$246,670	\$8,169	(F)	Utility Expenses	\$297,486	\$310,517	\$13,031 (F)
\$506,123	\$506,950	\$827	(F)	Fuel Expenses	\$606,145	\$615,656	\$9,511 (F)
\$200,151	\$209,330	\$9,179	(F)	Insurance Expenses	\$253,305	\$260,979	\$7,674 (F)
\$2,712,612	\$2,959,198	\$246,586	(F)	Depreciation Expenses	\$3,473,099	\$4,312,811	\$839,712 (F)
\$8,371,469	\$8,894,756	\$523,287	(F)	Miscellaneous Expenses	\$10,490,110	\$13,513,783	\$3,023,673 (F)
\$130,083	\$137,030	\$6,947	(F)	Provision Expenses	\$167,481	\$204,047	\$36,566 (F)
(\$764,274)	(\$1,031,072)	(\$266,798)	(U)	Costs Allocated	(\$871,039)	(\$1,263,122)	(\$392,083) (U)
\$20,737,159	\$23,021,457	\$2,284,298	(F)	Total Operating Expenditure	\$27,043,275	\$34,032,126	\$6,988,851 (F)
\$3,017,056	\$6,154,153	(\$3,137,097)	(U)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$2,231,483	\$934,310	\$1,297,173 (F)
Surplus	Surplus				Surplus	Surplus	

Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies;
5. Other Operating Income - includes income from the sale of products; and
6. Miscellaneous Expenses - includes the landfill levy expense of \$7,840,142 as at 30 April 2018.
7. Other Comprehensive Income on page 2 of this report is inclusive of \$4,235,645 of retained residual carbon tax previously collected now being utilised for the Resource Recovery Project (refer Council meeting 24/8/17 - TAC Item 11.2)

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

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

APRIL 2018

Year to Date

Full Year

Actual

Budget

Variance

Forecast

Budget

Variance

Other Revenues

\$313,787	\$405,010	(\$91,223)	(U)	User Charges	\$486,000	\$1,350,000	(\$864,000)	(U)
\$3,724,760	\$4,056,508	(\$331,748)	(U)	Secondary Waste Charge	\$4,479,804	\$4,810,120	(\$330,316)	(U)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0	(F)
\$1,484,056	\$1,483,290	\$766	(F)	Interest Restricted Cash Investments	\$2,108,000	\$1,759,626	\$348,374	(F)
\$39,738	\$40	\$39,698	(F)	Reimbursements	\$40,050	\$50	\$40,000	(F)
\$258,409	\$491,924	(\$233,515)	(U)	Proceeds from Sale of Assets	\$672,500	\$605,924	\$66,576	(F)
\$81,660	\$100,000	(\$18,340)	(U)	Other	\$155,000	\$1,216,891	(\$1,061,891)	(U)
\$5,902,410	\$6,536,772	\$634,362	(U)	Total Other Revenues	\$7,941,355	\$9,742,611	(\$1,801,256)	(U)

Other Expenses

\$298,486	\$454,851	\$156,365	(F)	Salary Expenses	\$573,778	\$578,888	\$5,110	(F)
\$267,194	\$425,740	\$158,546	(F)	Contract Expenses	\$366,448	\$1,280,298	\$913,850	(F)
\$6,570	\$17,650	\$11,080	(F)	Material Expenses	\$21,451	\$122,368	\$100,917	(F)
\$12,868	\$15,720	\$2,852	(F)	Utility Expenses	\$18,624	\$92,584	\$73,960	(F)
\$0	\$0	\$0	(F)	Fuel Expenses	\$0	\$10,000	\$10,000	(F)
\$16,051	\$16,850	\$799	(F)	Insurance Expenses	\$19,334	\$57,167	\$37,833	(F)
\$64,578	\$69,600	\$5,022	(F)	Depreciation Expenses	\$82,602	\$315,322	\$232,720	(F)
\$5,282	\$9,897	\$4,615	(F)	Miscellaneous Expenses	\$19,454	\$483,627	\$464,173	(F)
\$279,198	\$462,325	\$183,127	(F)	Carrying Amount of Assets Disposed Of	\$648,303	\$571,325	(\$76,978)	(U)
\$669,507	\$969,638	\$300,131	(F)	Costs Allocated	\$803,853	\$1,190,122	\$386,269	(F)
\$1,619,734	\$2,442,271	\$822,537	(F)	Total Other Expenses	\$2,553,847	\$4,701,701	\$2,147,854	(F)

\$4,282,676	\$4,094,501	\$188,175	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$5,387,508	\$5,040,910	\$346,598	(F)
Surplus	Surplus				Surplus	Surplus		

\$7,299,731	\$10,248,654	\$2,948,923	(U)	NET RESULT	\$7,618,991	\$5,975,220	\$1,643,771	(F)
Surplus	Surplus				Surplus	Surplus		

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

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

Other Comprehensive Income

\$0	\$0	\$0	(F)	Revaluation of Assets	\$0	\$0	\$0	(F)
\$4,235,645	\$0	\$4,235,645	(F)	Other Comprehensive Income	\$4,235,645	\$0	\$4,235,645	(F)
\$4,235,645	\$0	\$4,235,645	(F)	Total Other Comprehensive Income	\$4,235,645	\$0	\$4,235,645	(F)

\$11,535,377	\$10,248,654	\$1,286,723	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$11,854,636	\$5,975,220	\$5,879,416	(F)
Surplus	Surplus				Surplus	Surplus		



CAPITAL EXPENDITURE STATEMENT

APRIL 2018

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Governance and Corporate Services									
\$85,823	\$130,000	\$44,177	(F)	\$36,160	Purchase Vehicles - Ascot Place (24440/00)	\$120,706	\$173,706	\$53,000	(F)
\$0	\$31,500	\$31,500	(F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$0	\$31,500	\$31,500	(F)
\$38,431	\$195,000	\$156,569	(F)	\$9,989	Purchase Information Technology & Communication Equipment (24550/00)	\$185,300	\$681,050	\$495,750	(F)
\$0	\$30,000	\$30,000	(F)	\$0	Purchase Art Works (24620/00)	\$0	\$30,000	\$30,000	(F)
\$0	\$128,500	\$128,500	(F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$0	\$257,000	\$257,000	(F)
\$0	\$10,000	\$10,000	(F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$0	\$10,000	\$10,000	(F)
\$124,254	\$525,000	\$400,746	(F)	\$46,149		\$306,006	\$1,183,256	\$877,250	(F)

CAPITAL EXPENDITURE STATEMENT

APRIL 2018

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

Environmental Services

\$770	\$0	(\$770) (U)	\$0	Purchase Other Equipment - Environmental Services (24590/05)	\$770	\$0	(\$770) (U)
\$770	\$0	(\$770) (U)	\$0		\$770	\$0	(\$770) (U)

Resource Recovery

\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Community Transfer Station (24259/06)	\$0	\$110,000	\$110,000 (F)
\$0	\$10,000	\$10,000 (F)	\$0	Construct and Commission Resource Recovery Park - Site/Administration Office (24259/07)	\$0	\$330,000	\$330,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Community Reuse Store (24259/08)	\$0	\$500,000	\$500,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$5,000	\$35,000	\$30,000 (F)
\$0	\$70,000	\$70,000 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridge Office (24259/12)	\$0	\$70,000	\$70,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Site Workshop (24259/13)	\$0	\$250,000	\$250,000 (F)
\$0	\$0	\$0 (F)	\$0	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$0	\$225,000	\$225,000 (F)
\$232,782	\$350,000	\$117,218 (F)	\$12,656	Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$350,000	\$3,000,000	\$2,650,000 (F)

CAPITAL EXPENDITURE STATEMENT

APRIL 2018

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Resource Recovery							
\$0	\$0	\$0 (F)	\$0	Construct Resource Recovery Park - Reuse Store Infrastructure (Car Park) (24399/07)	\$0	\$250,000	\$250,000 (F)
\$651,035	\$200,000	(\$451,035) (U)	\$370,050	Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)	\$831,757	\$200,000	(\$631,757) (U)
\$103,593	\$224,000	\$120,407 (F)	\$110,839	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$103,593	\$1,991,633	\$1,888,040 (F)
\$0	\$2,000	\$2,000 (F)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$2,000	\$2,000	\$0 (F)
\$987,410	\$856,000	(\$131,410) (U)	\$493,545		\$1,292,350	\$6,963,633	\$5,671,283 (F)

Waste Management

\$14,620	\$11,000	(\$3,620) (U)	\$12,000	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$25,000	\$25,000	\$0 (F)
\$53,907	\$100,204	\$46,297 (F)	\$39,970	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$100,204	\$3,765,204	\$3,665,000 (F)
\$77,073	\$430,500	\$353,427 (F)	\$25,641	Construct Class III Cell Stage 15B - Red Hill Landfill Facility (24310/18)	\$100,000	\$1,611,222	\$1,511,222 (F)
\$122,710	\$150,000	\$27,290 (F)	\$0	Construct Class III Leachate Pond - Red Hill Landfill Facility (24320/01)	\$150,000	\$600,000	\$450,000 (F)
\$964,828	\$1,017,647	\$52,819 (F)	\$1,498,028	Leachate Project - Red Hill Landfill Facility (24320/02)	\$1,884,766	\$2,423,169	\$538,403 (F)
\$0	\$100,000	\$100,000 (F)	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$0	\$500,000	\$500,000 (F)
\$63,123	\$200,000	\$136,877 (F)	\$0	Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$200,000	\$200,000	\$0 (F)

CAPITAL EXPENDITURE STATEMENT

APRIL 2018

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Waste Management									
\$0	\$20,000	\$20,000	(F)	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$20,000	\$329,201	\$309,201	(F)
\$0	\$100,000	\$100,000	(F)	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$0	\$475,000	\$475,000	(F)
\$0	\$200,000	\$200,000	(F)	\$12,225	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$200,000	\$420,000	\$220,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct Water Storage Dams - Red Hill Landfill Facility (24393/00)	\$0	\$150,000	\$150,000	(F)
\$20,526	\$50,000	\$29,474	(F)	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$20,526	\$50,000	\$29,474	(F)
(\$1,030)	\$0	\$1,030	(F)	\$0	Construct Greenwaste Processing Area - Red Hill Landfill Facility (24395/00)	\$0	\$0	\$0	(F)
\$1,861	\$2,000	\$139	(F)	\$0	Construct Hardstand and Road - Hazelmere (24395/01)	\$1,861	\$53,706	\$51,845	(F)
\$14,015	\$40,000	\$25,986	(F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$40,000	\$60,000	\$20,000	(F)
\$0	\$20,000	\$20,000	(F)	\$0	Washdown bay Upgrade - Red Hill Landfill Facility (24399/04)	\$20,000	\$20,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Truck Washdown Bay for Member Councils - Red Hill Landfill Facility (24399/05)	\$0	\$30,000	\$30,000	(F)
\$0	\$0	\$0	(F)	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$50,000	\$50,000	\$0	(F)
\$39,497	\$40,000	\$503	(F)	\$0	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$50,000	\$3,589,497	\$3,539,497	(F)
\$13,724	\$14,000	\$276	(F)	\$0	Purchase / Replace Plant - Hazelmere (24410/01)	\$13,724	\$1,880,000	\$1,866,276	(F)

CAPITAL EXPENDITURE STATEMENT

APRIL 2018

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Waste Management									
\$0	\$400,000	\$400,000	(F)	\$0	Purchase Plant for Leachate Project - Red Hill Landfill Facility (24410/08)	\$80,000	\$530,000	\$450,000	(F)
\$38,464	\$40,000	\$1,536	(F)	\$10,080	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$68,464	\$190,000	\$121,536	(F)
\$22,290	\$10,000	(\$12,290)	(U)	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$25,519	\$10,000	(\$15,519)	(U)
\$1,189	\$1,200	\$12	(F)	\$0	Purchase Minor Plant for Leachate Project - Red Hill Landfill Facility (24420/06)	\$1,200	\$100,000	\$98,800	(F)
\$72,965	\$36,000	(\$36,965)	(U)	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$72,965	\$69,276	(\$3,689)	(U)
\$0	\$0	\$0	(F)	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$0	\$4,000	\$4,000	(F)
\$5,689	\$13,400	\$7,711	(F)	\$4,758	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$5,700	\$13,400	\$7,700	(F)
\$0	\$0	\$0	(F)	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$13,000	\$83,000	\$70,000	(F)
\$2,650	\$49,130	\$46,480	(F)	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$2,650	\$49,130	\$46,480	(F)
\$6,130	\$6,500	\$370	(F)	\$684	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$16,130	\$424,000	\$407,870	(F)
\$0	\$0	\$0	(F)	\$1,079	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$2,500	\$2,500	\$0	(F)
\$6,550	\$2,000	(\$4,550)	(U)	\$0	Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)	\$6,550	\$2,000	(\$4,550)	(U)

CAPITAL EXPENDITURE STATEMENT

APRIL 2018

Year to Date						Full Year		
Actual	Budget	Variance		On (F) = Favourable variation Order (U) = Unfavourable variation		Forecast	Budget	Variance
Waste Management								
\$0	\$0	\$0 (F)	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$0	\$3,000	\$3,000	(F)
\$0	\$500	\$500 (F)	\$0	Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$4,000	\$4,000	\$0	(F)
\$0	\$0	\$0 (F)	\$0	Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)	\$1,000	\$1,000	\$0	(F)
\$0	\$0	\$0 (F)	\$0	Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)	\$1,000	\$2,000	\$1,000	(F)
\$0	\$0	\$0 (F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$0	\$20,000	\$20,000	(F)
\$0	\$0	\$0 (F)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$10,000	\$70,000	\$60,000	(F)
\$1,540,780	\$3,054,081	\$1,513,301 (F)	\$1,604,465		\$3,186,759	\$17,809,305	\$14,622,546	(F)
\$2,653,214	\$4,435,081	\$1,781,867 (F)	\$2,144,159	TOTAL CAPITAL EXPENDITURE	\$4,785,885	\$25,956,194	\$21,170,309	(F)



STATEMENT OF FINANCIAL POSITION

APRIL 2018

Actual June 2017	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Current Assets						
\$2,099,929	\$5,032,080	Cash and Cash Equivalents	\$1,550,129	\$4,278,095	(\$2,727,966)	(U)
\$89,754,975	\$92,682,992	Investments	\$97,537,975	\$73,458,222	\$24,079,753	(F)
\$2,578,375	\$2,847,922	Trade and Other Receivables	\$2,578,375	\$3,267,011	(\$688,636)	(U)
\$28,834	\$12,840	Inventories	\$28,834	\$27,842	\$992	(F)
\$115,197	\$142,462	Other Assets	\$115,197	\$85,059	\$30,138	(F)
\$94,577,311	\$100,718,296	Total Current Assets	\$101,810,510	\$81,116,229	\$20,694,281	(F)
Current Liabilities						
\$3,846,227	\$2,154,223	Trade and Other Payables	\$3,846,227	\$5,889,919	\$2,043,692	(F)
\$1,438,690	\$1,438,690	Provisions	\$1,467,299	\$1,427,968	(\$39,331)	(U)
\$5,284,917	\$3,592,913	Total Current Liabilities	\$5,313,526	\$7,317,887	\$2,004,361	(F)
\$89,292,394	\$97,125,383	Net Current Assets	\$96,496,984	\$73,798,342	\$22,698,642	(F)
Non Current Assets						
\$50,570,000	\$50,570,000	Land	\$50,570,000	\$48,504,912	\$2,065,088	(F)
\$7,485,440	\$7,409,479	Buildings	\$7,404,527	\$7,224,987	\$179,540	(F)
\$14,922,102	\$14,217,348	Structures	\$17,901,165	\$30,616,054	(\$12,714,889)	(U)
\$12,083,389	\$10,355,093	Plant	\$9,704,237	\$17,390,630	(\$7,686,393)	(U)
\$672,540	\$571,311	Equipment	\$734,342	\$1,808,238	(\$1,073,896)	(U)
\$158,479	\$153,340	Furniture and Fittings	\$162,264	\$197,871	(\$35,607)	(U)
\$7,405,074	\$9,617,279	Work in Progress	\$7,402,372	\$7,860,423	(\$458,051)	(U)
\$93,297,025	\$92,893,850	Total Non Current Assets	\$93,878,907	\$113,603,115	(\$19,724,208)	(U)
Non Current Liabilities						
\$7,579,647	\$3,474,085	Provisions	\$3,511,483	\$7,812,460	\$4,300,977	(F)
\$7,579,647	\$3,474,085	Total Non Current Liabilities	\$3,511,483	\$7,812,460	\$4,300,977	(F)
\$175,009,772	\$186,545,148	Net Assets	\$186,864,408	\$179,588,997	\$7,275,411	(F)
Equity						
\$67,395,109	\$67,432,438	Accumulated Surplus/Deficit	\$46,251,453	\$57,741,192	(\$11,489,739)	(U)
\$65,431,736	\$65,431,736	Cash Backed Reserves	\$86,575,393	\$72,542,575	\$14,032,818	(F)
\$42,182,927	\$42,145,597	Asset Revaluation Reserve	\$42,182,926	\$43,330,010	(\$1,147,084)	(U)
\$0	\$11,535,377	Net change in assets from operations	\$11,854,636	\$5,975,220	\$5,879,416	(F)
\$175,009,772	\$186,545,148	Total Equity	\$186,864,408	\$179,588,997	\$7,275,411	(F)



CASH AND INVESTMENTS APRIL 2018

Actual June 2017	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Municipal Cash and Investments						
2,096,479	5,028,630	Cash at Bank - Municipal Fund 01001/00	1,546,679	1,827,569	(280,890)	(U)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0	(F)
24,153,474	25,597,435	Investments - Municipal Fund 02021/00	10,046,082	2,447,076	7,599,006	(F)
26,253,403	30,629,516	Total Municipal Cash	11,596,211	4,278,095	7,318,116	(F)
Restricted Cash and Investments						
1,372,015	1,401,105	Restricted Investments - Plant and Equipment 02022/01	3,312,798	808,314	2,504,484	(F)
2,314,792	2,363,871	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,491,398	2,518,016	(26,618)	(U)
6,238,460	6,370,730	Restricted Investments - Future Development 02022/03	16,138,460	20,564,227	(4,425,767)	(U)
885,502	904,277	Restricted Investments - Environmental Monitoring Red Hill 02022/04	977,377	993,874	(16,497)	(U)
13,506	13,793	Restricted Investments - Environmental Insurance Red Hill 02022/05	11,906	12,039	(133)	(F)
14,378	14,682	Restricted Investments - Risk Management 02022/06	14,778	14,825	(47)	(F)
563,778	575,732	Restricted Investments - Class IV Cells Red Hill 02022/07	593,464	77,968	515,496	(F)
195,232	199,372	Restricted Investments - Regional Development 02022/08	329,222	143,809	185,413	(F)
48,550,081	49,579,460	Restricted Investments - Secondary Waste Processing 02022/09	56,498,092	46,356,096	10,141,996	(F)
4,344,485	4,436,599	Restricted Investments - Class III Cells 02022/10	5,963,540	826,594	5,136,946	(F)
72,594	74,133	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	74,594	74,852	(258)	(F)
169,765	266,509	Restricted Investments - Accrued Interest 02022/19	169,765	151,961	17,804	(F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0	(F)
866,914	885,294	Restricted Investments - Long Service Leave 02022/90	916,500	915,647	853	(F)
65,601,501	67,085,557	Total Restricted Cash	87,491,893	73,458,222	14,033,671	(F)
91,854,904	97,715,073	TOTAL CASH AND INVESTMENTS	99,088,104	77,736,317	21,351,787	(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.

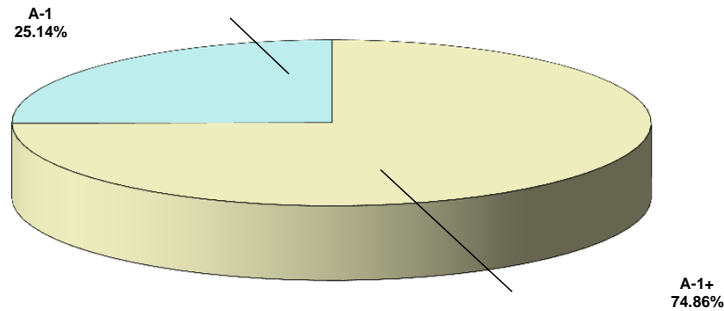
EMRC Investment Report

April 2018

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	74.86%	100%
AA	A-1	25.14%	100%

Investment by S&P Rating



II. Single Entity Exposure

	% Portfolio
AMP	5.46%
ANZ Banking Group	34.43%
Bankwest	7.10%
ING	9.84%
NAB	5.46%
Suncorp	9.84%
Westpac / St. George Bank	27.87%
	<u>100.00%</u>

III. Term to Maturity Framework

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

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



14.3 MAKING OF THE EASTERN METROPOLITAN REGIONAL COUNCIL WASTE LOCAL LAW 2018

REFERENCE: D2018/00079

PURPOSE OF REPORT

The purpose of this report is to seek Council approval to make *the Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2018* as a result of the review of the existing *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2008*.

KEY ISSUE(S)

- The *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2008* (current Waste Local Law) was gazetted on 16 June 2009 (Attachment 1).
- In accordance with s3.16 of the *Local Government Act 1995* (the Act), the EMRC must review the current Waste Local Law within a period of eight (8) years from the day it commenced.
- The current Waste Local Law was made available to the public for review for a period of six weeks (4 October 2017 to 16 November 2017), with no submissions received.
- At the 7 December 2017 meeting Council resolved to repeal the current Waste Local Law and commence the process for adopting a new Waste Local Law.
- To facilitate this, the statutory process per section 3.12 of the *Local Government Act 1995* and section 61 of the *Waste Avoidance and Resource Recovery Act 2007* is to be followed.

Recommendation(s)

That:

1. Council advertises the proposed *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2018*, forming Attachment 2 to this report.
2. Council requests the Chief Executive Officer forward a copy of the proposed *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2018* to the Minister for Local Government, Sport and Cultural Industries and Director General of the Department of Water and Environmental Regulation.
3. The Chief Executive Officer prepare a further report at the conclusion of the public advertising period to enable the Council to consider any submissions made.

SOURCE OF REPORT

Director Waste Services



Item 14.3 continued

BACKGROUND

The Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2008 (current Waste Local Law) was adopted by Council at the 4 December 2008 meeting (Ref: DMDOC/115042).

The current Waste Local Law provides for the orderly regulation of the disposal of waste and the payment of fees for that disposal at Red Hill Waste Management Facility and Hazelmere Timber Recycling Centre (now Hazelmere Resource Recovery Park).

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

At the 21 September 2017 meeting Council approved commencement of the review of the current Waste Local Law (Ref: 2017/13240). Statewide and local public notices were placed informing members of the public of a review of the current Waste Local Law to determine whether it should be repealed or amended.

By the closing date, the EMRC had not received any public submissions and at the 7 December 2017 meeting Council resolved (Ref: D2017/15636):

THAT:

1. *COUNCIL, BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SECTION 3.16(4) OF THE LOCAL GOVERNMENT ACT 1995, DETERMINES TO REPEAL THE EMRC WASTE MANAGEMENT FACILITIES LOCAL LAW 2008.*
2. *COUNCIL NOTES THAT THE PROCESS OF MAKING A LOCAL LAW TO REPLACE THE EMRC WASTE MANAGEMENT FACILITIES LOCAL LAW 2008 WILL COMMENCE IN EARLY 2018.*

REPORT

The EMRC staff formed an internal working group to facilitate the review of the current Waste Local Law. The working group also consulted with the Western Australian Local Government Association (WALGA), the Department of Local Government, Sport and Cultural Industries and the Department of Water and Environmental Regulation.

Advice from WALGA was that a new model waste local law template (WALGA template) had been approved by the Joint Standing Committee on Delegated Legislation (JSCDL) in 2014 and was available for use by local governments. It is to be noted that the WALGA template has been drafted in a way that accommodates the variety of services that a Local Government may provide to the community. Where a local council does not offer a particular service that is included in the WALGA template, that section of the template can be deleted when creating the local council's Waste Local Law.

The EMRC internal working group undertook their own review of the current Waste Local Law and identified that a number of amendments were required (Attachment 1).

A draft *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2018* (proposed Waste Local Law) has been prepared based on the WALGA template, and incorporating the amendments required to be made to the current Waste Local Law. The proposed Waste Local Law is at Attachment 2.



Item 14.3 continued

A summary of the procedural requirements under Section 3.12 of the Act is provided below:

Council Initiate Process - s3.12(2) of the Act & *Regulation (3) Local Government (Functions and General) Regulations 1996* - Council is to resolve to initiate the new Local Law and include in the resolution the purpose and effect of the Local Law. The presiding person is to give notice to the meeting of the purpose and effect of the proposed local law in the prescribed manner:

- a) In the agenda of that meeting; and
- b) In the minutes of that meeting.

Pursuant to the above mentioned Regulation, the purpose and effect of the proposed Waste Local Law are as follows:

Purpose

The purpose of the local law is to provide for the orderly regulation of the disposal of waste and the payment of fees for that disposal at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.

Effect

The effect of the local law is to result in:

- The control of the nature of waste disposed of at a waste disposal site and where that waste is placed within the site;
- The payment of the appropriate fee by any person disposing of waste at a waste disposal site;
- The orderly movement of vehicles entering and leaving a waste disposal site;
- The capacity for employees operating waste disposal sites to give enforceable instructions to any person using a site; and
- The protection of property at a waste disposal site.

State-wide Public Notice – s3.12(3) and (2a) of the Act - The local government must give state-wide and local public notice for at least a six (6) week period, identifying where and during which hours (if appropriate) the proposed local law can be viewed.

Notification to the Minister - s3.12(3b) of the Act - Send notification to the Minister as soon as the public notice is given (after advertisement appears in the paper). In addition, Section 61 of the *Waste Avoidance and Resource Recovery Act 2007* indicates that any local law in respect of waste management requires the consent of the Director General of the Department of Water and Environmental Regulation. Accordingly this procedural step is also required prior to amending or repealing the EMRC's current Waste Local Law.

The following procedural steps are required at the conclusion of the public consultation period.

Considering Submissions – s3.12(4) of the Act - After the last day for submissions, Council to consider any submissions made and may make the Local Law as proposed or make amendments that are not significantly different from the original proposal (by absolute majority).

Gazettal Notice – s3.12(5) of the Act - After making the Local Law, the Local Government is to publish it in the WA Government Gazette.

Giving Public Notice – s3.12(6) of the Act - After the Local Law has been published in the Gazette, Council is to give local public notice stating the title of the Local Law; summarising the purpose and effect of the Local Law (specifying the day on which it comes into operation); and advising that copies of the Local Law may be inspected or obtained.



Item 14.3 continued

Explanatory Memoranda – s3.12(7) of the Act - After Gazettal to provide an Explanatory Memoranda to the Government JSCDL. This must be signed by both the Chief Executive Officer and Chairman.

The above procedures are mandatory and must be followed in chronological order. Failure to do this will render the local law invalid and will likely result in the JSCDL recommending the law for disallowance.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

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

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Comparison between EMRC Waste Management Facilities Local Law 2008 and 2014 WALGA Waste Model Local Law (Ref: D2018/01661)
2. Proposed Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2018 (Ref: D2018/01666)

VOTING REQUIREMENT

Simple Majority



Item 14.3 continued

RECOMMENDATION(S)

That:

1. Council advertises the proposed *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2018*, forming Attachment 2 to this report.
2. Council requests the Chief Executive Officer forward a copy of the proposed *Eastern Metropolitan Regional Council Waste Management Facilities Local Law 2018* to the Minister for Local Government, Sport and Cultural Industries and Director General of the Department of Water and Environmental Regulation.
3. The Chief Executive Officer prepare a further report at the conclusion of the public advertising period to enable the Council to consider any submissions made.

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR

Comparison between EMRC Waste Local Law 2008 and 2014 WALGA Waste Local Law template

The EMRC Waste Local Law 2008	Comments
Current format	The EMRC Waste Local Law 2008 is based on a now discontinued model Waste Local Law template.
Part 1 – Clause 1.3 Application and Intent	The EMRC Waste Local Law 2008 makes reference to the Hazelmere Timber Recycling Centre. The facility is now known as the Hazelmere Resource Recovery Park.
Part 1 – Clause 1.4 Definitions	<ul style="list-style-type: none"> • The EMRC Waste Local Law 2008 definitions are not as comprehensive as the WALGA Waste Local Law template. • The WALGA model local law provides links with the head of power provided to Local Governments in the WARR Act. • Schedule 1 of the WALGA Waste Local Law template provides for categories of various waste streams. This can be modified to suit EMRC.
Part 1 – Clause 1.4 Definitions of: <ul style="list-style-type: none"> • Hazelmere Timber Recycling Centre (Hazelmere) • Red Hill Waste Management Facility (Red Hill) 	<p>The application of the EMRC Waste Local Law 2008 is prescriptive defining each of the EMRC waste facilities by specifying details on the Certificate of Title including volume, folio and lot on plan number. Since the time of adopting the EMRC Waste Local Law 2008 Council has approved purchase of additional land for Hazelmere and Red Hill (Lot 301 purchased for Hazelmere and Lots 8, 9 and 10 purchased for Red Hill), thus expanding the boundaries of both waste facilities. However as the additional land have not been included under the definitions, the EMRC Waste Local Law 2008 does not have application over these lots.</p> <p>The definitions should be broadened identifying each of the EMRC waste facilities by the property street address i.e.:</p> <ul style="list-style-type: none"> • Red Hill Waste Management Facility located on 1072 Toodyay Road, Red Hill, City of Swan • Hazelmere Resource Recovery Park located on 77 Lakes Road, Hazelmere, City of Swan
Part 4 – Clause 4.2 (2)	<p>The EMRC does not have jurisdiction over land it does not own, such as road reserves. However clause 4.2(2) states that “a person who disposes of any waste……commits an offence”.</p> <p>This clause should be deleted.</p>
Part 4 – Clause 4.6 This clause deals with damage to flora or fauna within the EMRC’s waste facilities.	<p>According to the Department of Water and Environmental Regulation it is unnecessary to include clauses in a waste local law that duplicate offences that are covered in other Acts. Some Acts that have been duplicated in the past include the <i>Litter Act 1979</i> and <i>Litter Regulations 1981</i>, <i>Bush Fires Act 1954</i>, <i>Health (Asbestos) Regulations 1992</i>, <i>Dangerous Goods Safety Act (2004)</i>, <i>Radiation Safety Act 1975</i> and the <i>Criminal Code</i>.</p> <p>Accordingly this clause is not required.</p>

The EMRC Waste Local Law 2008	Comments
Schedule 1 – Penalties	The penalties within the WALGA Waste Local Law template released in 2014 are more comprehensive.
Gaps	<ul style="list-style-type: none"> • The EMRC Waste Local Law 2008 does not clearly define various types of waste (organic and recycling). • The WALGA Waste Local Law template provides links with the head of power provided to Local Governments in the WARR Act. Schedule 1 of the WALGA model local law provides for categories of various waste streams. This can be modified to suit EMRC. • Clause 1.6 of the WALGA Waste Local Law template provides for a 'determination device' which involves the sub-delegation of law-making power to a resolution of a simple majority of the Council of the Local Government. The making of local laws by contrast requires an absolute majority of Council members. There are a number of clauses within the WALGA Waste Local Law template that provide a Local Government the ability to make determinations as to specific matters affecting the operation of the local law. Relevant to the EMRC are clauses 1.5 - (definition of recycling waste) and 4.5(2) – (depositing waste at a waste facility). • Clause 1.7 of the WALGA Waste Local Law template identifies the relevant sections of the WARR Act which relate to Local Governments ability to impose rates, fees and charges. When considering which section to use, Local Governments need to consider the type of activity that the rate, fee or charge will fund. • Prescribed offences within the EMRC Waste Local Law 2008 are not as comprehensive as listed in Schedule 2 of the WALGA Waste Local Law template.

EASTERN METROPOLITAN REGIONAL COUNCIL

WASTE LOCAL LAW 2018

Waste Avoidance and Resource Recovery Act 2007
Local Government Act 1995

EASTERN METROPOLITAN REGIONAL COUNCIL

Waste Local Law 2018

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Waste Avoidance and Resource Recovery Act 2007
Local Government Act 1995

EASTERN METROPOLITAN REGIONAL COUNCIL

Waste Local Law 2018

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

Part 1 - Preliminary

1.1 Short title

This is the Eastern Metropolitan Regional Council Waste Local Law 2018.

1.2 Commencement

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

1.3 Application

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

1.4 Repeal

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

1.5 Meaning of terms used in this local law

(1) In this local law—

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

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

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

costs of the local government include administrative costs;

Council means the council of the regional government;

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

LG Act means the *Local Government Act 1995*;

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

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

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

recycling waste means—

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

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

Regional Local Government means the Eastern Metropolitan Regional Council;

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

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

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

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

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

1.6 Local public notice of determinations

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

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

1.7 Rates, fees and charges

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

1.8 Power to provide waste services

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

Part 2 - Operation of waste facilities

2.1 Operation of this Part

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

2.2 Hours of operation

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

2.3 Signs and directions

- (1) The local government or an authorised person may regulate the use of a waste facility—
 - (a) by means of a sign; or
 - (b) by giving a direction to a person within a waste facility.
- (2) A person within a waste facility must comply with a sign or direction under subclause (1).

- (3) The local government or an authorised person may direct a person who commits, or is reasonably suspected by the local government or the authorised person of having committed, an offence under this clause to leave the waste facility immediately.
- (4) A person must comply with a direction under subclause (3).

2.4 Fees and charges

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

2.5 Depositing waste

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

2.6 Prohibited activities

- (1) Unless authorised by the local government, a person must not—
 - (a) remove any waste or any other thing from a waste facility;
 - (b) deposit at a waste facility that is a landfill site any waste that is toxic, poisonous or hazardous, or the depositing of which is regulated or prohibited by any written law;
 - (c) light a fire in a waste facility;
 - (d) remove, damage or otherwise interfere with any flora in a waste facility;

- (e) remove, injure or otherwise interfere with any fauna in a waste facility; or
 - (f) damage, deface or destroy any building, equipment, plant or property within a waste facility.
- (2) A person must not act in an abusive or threatening manner towards any person using, or engaged in the management or operation of, a waste facility.

Part 3 - Enforcement

3.1 Objection and appeal rights

Division 1 of Part 9 of the LG Act applies to a decision under this local law to grant, renew, vary or cancel –

- (a) an approval under clause 2.7(b);
- (b) an exemption under clause 2.8(2);
- (c) an approval under clause 2.10(1);
- (d) an authorisation under clause 3.2(1)(c);
- (e) an approval under clause 3.2(2); and
- (f) an approval under clause 3.3.

3.2 Offences and general penalty

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

3.3 Other costs and expenses

- (1) A person who is convicted of an offence under this local law is to be liable, in addition to any penalty imposed under clause 5.2, to pay to the local government the costs and expenses incurred by the local government in taking remedial action such as—
 - (a) removing and lawfully disposing of toxic, hazardous or poisonous waste; or
 - (b) making good any damage caused to a waste facility.
- (2) The costs and expenses incurred by the local government are to be recoverable, as a debt due to the local government, in a court of competent civil jurisdiction.

3.4 Prescribed offences

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

3.5 Form of notices

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

Schedule 1 - Meaning of 'non-collectable waste'

[Clause 1.5(1)]

non-collectable waste means –

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

Schedule 2 - Prescribed offences

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



14.4 CITY OF BAYSWATER - GREENWASTE AGREEMENT EXTENSION

REFERENCE: D2018/07279

PURPOSE OF REPORT

The purpose of this report is to seek Council approval for a four month extension to the existing City of Bayswater greenwaste agreement to 31 October 2018 and for a proposed new long term agreement.

KEY ISSUES AND RECOMMENDATION(S)

- The current agreement between the City of Bayswater and the EMRC is due to expire on 30 June 2018.
- The City of Bayswater has requested a four (4) month extension to the agreement to facilitate the changeover of the contract to Cleanaway Pty Ltd.
- The EMRC have reviewed the contract and the greenwaste processing operation and propose to offer an amended processing rate on the basis of a long term contract.

Recommendation(s)

That Council:

1. Approve the extension of the City of Bayswater and EMRC agreement for the disposal of greenwaste by up to four (4) months to 31 October 2018 or an earlier period as determined by a new agreement between City of Bayswater and the EMRC.
2. Authorises the CEO to enter into negotiations with the City of Bayswater, and approve a new agreement between the City of Bayswater and the EMRC for a five (5) year period with a five (5) year extension option to process greenwaste at a fee of \$70/tonne ex GST that is subject to annual Perth CPI increments on 1 July each year.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

At the meeting of 21 February 2008 meeting (Ref: DMDOC/73687), Council resolved:

"THAT

1. *THE 5 YEAR AGREEMENT FORMING AN ATTACHMENT TO THIS REPORT, TO RUN FROM 1 JULY 2007 TO 30 JUNE 2012, FOR THE PROCESSING OF THE CITY OF BAYSWATER'S MGB GREEN WASTE BE ENDORSED, SUBJECT TO THE INCLUSION OF A DEFINITION FOR "COMPOST" AND "MULCH" ACCEPTABLE TO BOTH PARTIES.*
2. *IN THE EVENT A RESOURCE RECOVERY PROCESS IS COMMISSIONED WHICH RENDERS THE COMPOSTING PROGRAMME REDUNDANT, THE AGREEMENT BE RE-NEGOTIATED OR CANCELLED."*

At the meeting of 19 April 2012 (Ref: DMDOC/162175), Council resolved:

"THAT THE TERM OF THE CITY OF BAYSWATER AND EMRC AGREEMENT FOR THE DISPOSAL OF GREENWASTE BE EXTENDED BY SIX (6) MONTHS TO 31 DECEMBER 2012."



Item 14.4 continued

At the meeting of 20 June 2013 (Ref: DMDOC/180858), it was resolved:

“THAT COUNCIL:

- 1. APPROVE THE NEW GREENWASTE AGREEMENT, FORMING THE ATTACHMENT TO THIS REPORT, BETWEEN THE EMRC AND THE CITY OF BAYSWATER.*
- 2. AUTHORISE THE CEO TO ENTER INTO THE AGREEMENT, ON BEHALF OF THE EMRC, WITH CITY OF BAYSWATER FOR THE PROCESSING OF MATERIAL FROM BAYSWATER’S MOBILE GARBAGE BIN (MGB) GREENWASTE COLLECTION.”*

This provided for a contract extension to 31 December 2013 and a one year extension option which was exercised in December 2014.

At the meeting of 21 May 2015 (Ref: D2015/06728), it was resolved:

“THAT COUNCIL APPROVE THE EXTENSION OF THE CITY OF BAYSWATER AND EMRC AGREEMENT FOR THE DISPOSAL OF GREENWASTE BY SIX (6) MONTHS TO 30 JUNE 2016.”

At the meeting of 3 December 2015 (Ref: D2015/19354), it was resolved:

“THAT COUNCIL APPROVE A TWELVE (12) MONTH EXTENSION OF THE CITY OF BAYSWATER AND EMRC AGREEMENT FOR THE DISPOSAL OF GREENWASTE EXPIRING ON 30 JUNE 2017.”

At the meeting of 18 May 2017 (Ref: D2017/07167), it was resolved:

“THAT COUNCIL APPROVE A TWELVE (12) MONTH EXTENSION OF THE CITY OF BAYSWATER AND EMRC AGREEMENT FOR THE DISPOSAL OF GREENWASTE EXPIRING ON 30 JUNE 2018.”

REPORT

The current greenwaste processing agreement between the City of Bayswater and the EMRC is due to expire on 30 June 2018 after twenty years of service to the City of Bayswater. This has involved two (2) five year terms and numerous shorter term contract extensions on the contract.

The City of Bayswater has requested a four (4) month extension to facilitate alignment of the contract they have entered into with Cleanaway Pty Ltd for collection and processing of greenwaste at Cleanaway’s nominated site.

The EMRC has no objection to such an extension of the agreement under the same terms, however, the EMRC’s preference is to continue to offer this service on a long term basis and it is proposed to offer the City of Bayswater a renewal of the contract for a five (5) year term with an option of a five (5) year extension, commencing 1 July 2018 at a rate of \$70/tonne ex GST.

The EMRC is able to offer this rate after considering the mutual benefits of a long term contract on Red Hill Waste Management Facility operational costs and taking into account recent upgrades to leachate management on site and investigations into reducing the amount of residue (“tritter”) going to landfill.

The contract rate would be subject to annual indexing against the Perth CPI and any non-recyclable residues would be landfilled and subject to payment of the landfill levy by the City of Bayswater, as per the existing contract.

As previously agreed, any greenwaste audit costs would be shared equally between the EMRC and the City of Bayswater.



Item 14.4 continued

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

Loss of budgeted income from the MGB greenwaste contract fees and sales of soil improver and a corresponding reduction in expenditure for operational costs including labour and plant.

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	Nil
City of Bayswater	Allows its greenwaste to be processed under the amended terms and conditions.
City of Belmont	} Nil
City of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

Recommendation(s)

That Council:

1. Approve the extension of the City of Bayswater and EMRC agreement for the disposal of greenwaste by up to four (4) months to 31 October 2018 or an earlier period as determined by a new agreement between City of Bayswater and the EMRC.
2. Authorises the CEO to enter into negotiations with the City of Bayswater, and approve a new agreement between the City of Bayswater and the EMRC for a five (5) year period with a five (5) year extension option to process greenwaste at a fee of \$70/tonne ex GST that is subject to annual Perth CPI increments on 1 July each year.

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR



14.5 REVIEW OF THE ESTABLISHMENT AGREEMENT OF THE EMRC

REFERENCE: D2018/07752

PURPOSE OF REPORT

The purpose of this report is to seek Council's support for the CEOAC to develop a scope for a review of the Establishment Agreement of the Eastern Metropolitan Regional Council (Establishment Agreement).

KEY ISSUES AND RECOMMENDATION(S)

- The Establishment Agreement was signed by all member Councils in 1998 and was last reviewed between 2014 and 2016 as a result of the metropolitan local government reform announcements made by the Minister for Local Government.
- At a periodic meeting of the EMRC member Council Mayors, Presidents and CEOs held on 14 May 2018 they resolved to request a meeting be held with the EMRC to discuss whether there was a need to review the Establishment Agreement.
- The above requested meeting was held on 5 June 2018 and it was agreed that a report would be provided to Council to consider a request for the CEOAC to develop a scoping document, over the next 12 months, for a review of the Establishment Agreement.

Recommendation(s)

That:

1. Council requests the CEOAC to develop a scoping document for a review of the Establishment Agreement of the Eastern Metropolitan Regional Council by 30 June 2019.
2. Following receipt of the scoping document, Council determine its support for a review of the Establishment Agreement of the Eastern Metropolitan Regional Council.

SOURCE OF REPORT

Chief Executive Officer

BACKGROUND

The districts of the EMRC Participants were constituted as a regional district and published in The Government Gazette on 19 August 1983. Pursuant to the former *Local Government Act 1960* and by virtue of the Order of the Governor, a regional council was then constituted with a Constitution Agreement.

Changes, as a result of the *Local Government Act 1995* (the Act), meant that the Participants were required to amend the former Constitution Agreement by revoking it and substituting it with an Establishment Agreement.

Each of the Participants resolved in June 1998 to enter into the current Establishment Agreement of the Eastern Metropolitan Regional Council.

Section 3.65 of the Act "Amendment of establishment agreement" states as follows:

1. *"The participants may amend the establishment agreement for a regional local government by agreement made with the Minister's approval, and a reference in this Division to the establishment agreement includes a reference to the establishment agreement as so amended."*
2. *The establishment agreement can be amended under subsection (1) to include another local government as a further participant if that local government is a party to the amending agreement."*
3. *Section 3.61(2) and (3) apply, with any necessary modifications, to an agreement amending the establishment agreement."*



Item 14.5 continued

At its meeting held on 22 February 2007 Council agreed to the Establishment Agreement being amended, via a deed of variation, to incorporate changes to the local government election day from May to October (Ref: DMDOC/62922).

The Establishment Agreement was subsequently reviewed in the period between 2014 and 2016 as a result of the metropolitan local government reform announcements made by the Minister for Local Government, however as the State abandoned its reform agenda no changes to the Establishment Agreement were warranted.

REPORT

The Mayors, President and CEOs of the member Councils have periodic meetings to discuss various matters and at their meeting of 14 May 2018 a matter that came up was whether it was an appropriate time to review the Establishment Agreement given the document was promulgated 20 years ago in 1998 and that Participant Agreements and a Waste Supply Agreement had been signed for the Resource Recovery Facility.

On 14 May 2018, correspondence was received from the City of Swan CEO requesting a meeting between the EMRC and member Councils' Mayors, President and CEOs to discuss a proposed review of the Establishment Agreement.

A meeting, as requested, was held on 5 June 2018 and was attended by all of the Mayors, President and CEOs of the member Councils and the EMRC Chairman, Deputy Chairman and CEO.

There were a number of questions raised including:

- What were the ramifications for a shrinking commercial customer base at the Red Hill Waste Management Facility?
- How would the EMRC operate with some Councils in the Resource Recovery Facility project and others not?
- How would the funding model for Regional Services work in the future?
- If not all member Councils participated in every project or service how would that work?

It was acknowledged that:

- a) The Establishment Agreement itself was still fairly robust, however Schedule 1 – Continuing Projects and Services and Schedule 2 – New Projects and Services were somewhat dated and could be reviewed and made more flexible and less prescriptive for the future; and
- b) Any review of the Establishment Agreement would need to be authorised by Council.

As a result of the meeting it was agreed that a report would be provided to Council requesting that a scoping document be prepared by the CEOAC over the coming 12 months and that it be referred back to Council for its consideration at which time the need for an independent third party review of the Establishment Agreement would be determined and authorised by Council.

STRATEGIC/POLICY IMPLICATIONS

A review of the Establishment Agreement supports the following strategy:

Key Result Area 3 – Good Governance

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



Item 14.5 continued

FINANCIAL IMPLICATIONS

The financial implications of a review of the Establishment Agreement will be determined once the scope of the review has been developed and endorsed by Council.

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. Council requests the CEOAC to develop a scoping document for a review of the Establishment Agreement of the Eastern Metropolitan Regional Council by 30 June 2019.
2. Following receipt of the scoping document, Council determine its support for a review of the Establishment Agreement of the Eastern Metropolitan Regional Council.

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR



14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2018/07328

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

1 REGIONAL SERVICES

- 1.1 REGIONAL SERVICES ACTIVITY REPORT JANUARY 2018 – MARCH 2018
(Ref: D2018/07329)
- 1.2 UNDERSTANDING AND MANAGING FLOOD RISK PROJECT UPDATE
(Ref: D2018/07331)

RECOMMENDATION(S)

That Council notes the items contained in the Information Bulletin accompanying the 21 June 2018 Ordinary Meeting of Council Agenda.

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR



15 REPORTS OF COMMITTEES

15.1 AUDIT COMMITTEE MEETING HELD 7 JUNE 2018 (REFER TO MINUTES OF COMMITTEE – PINK PAGES) REFERENCE: D2018/06269 (AC) – D2018/07361

The minutes of the Audit Committee meeting held on **7 June 2018** accompany and form part of this agenda – (refer to pink section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR



16 REPORTS OF DELEGATES

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

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

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

Nil

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 19 July 2018 (if required)** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

Future Meetings 2018

Thursday	19 July	(if required)	at	EMRC Administration Office
Thursday	23 August	(if required)	at	EMRC Administration Office
Thursday	20 September		at	EMRC Administration Office
Thursday	18 October	(if required)	at	EMRC Administration Office
Thursday	6 December		at	EMRC Administration Office
January 2019 (recess)				

21 DECLARATION OF CLOSURE OF MEETING