



## Ordinary Meeting of Council

# AGENDA

to be held on  
**Thursday, 20 September 2018**  
at **6:00pm**, at the  
EMRC Administration Office  
1<sup>st</sup> 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, 1<sup>st</sup> Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 20 September 2018**, commencing at **6:00pm**.



**PETER B. SCHNEIDER**  
Chief Executive Officer

14 September 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 ( <b>Chairman</b> )	EMRC Member	City of Swan
Cr Dylan O'Connor ( <b>Deputy Chairman</b> )	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

20 September 2018

(REF: D2018/07979)

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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**

Nil



**9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 23 AUGUST 2018**

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

**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 AUGUST 2018

REFERENCE: D2018/12190

### PURPOSE OF REPORT

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

### KEY ISSUES AND RECOMMENDATION(S)

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

#### Recommendation(s)

That Council notes the CEO's list of accounts for August 2018 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$14,342,037.62.

### SOURCE OF REPORT

Director Corporate Services

### BACKGROUND

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



Item 14.1 continued

## REPORT

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

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

## 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**

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

**ATTACHMENT(S)**

CEO's Delegated Payments List for the month of August 2018 (Ref: D2018/12230)

**VOTING REQUIREMENT**

Simple Majority

**RECOMMENDATION(S)**

That Council notes the CEO's list of accounts for August 2018 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$14,342,037.62.

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



## Eastern Metropolitan Regional Council

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

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

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

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

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

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

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

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



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

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



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





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



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

**REPORT**

**Bank Code**

**Bank**

EMRC - Municipal Fund

**14,342,037.62**

**14,342,037.62**

**2,318,648.03**



## 14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 JULY 2018

REFERENCE: D2018/12191

### PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 31 July 2018.

### KEY ISSUES AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 31 July 2018 have been identified and are reported on in the body of the report.

#### Recommendation(s)

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

### SOURCE OF REPORT

Director Corporate Services

### BACKGROUND

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

The 2018/2019 Budget was presented in a format that separated operating income and expenditure from other revenue and expenses to provide improved disclosure of Council's underlying operating result.

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

### REPORT

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



Item 14.2 continued

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

The year to date operating result from normal activities as at 31 July 2018 is a favourable variance of \$321,567 (166.51%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

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<b><u>Operating Income</u></b>	<i>Actuals for the Year</i>	An unfavourable variance of \$40,301 (1.48%).
	<i>End of Year Forecast</i>	As per budget - not yet due to be reviewed.

---

#### Operating Income variances not previously reported to Council:

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

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

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

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#### Operating Expenditure variances not previously reported to Council:

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

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

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

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



*Item 14.2 continued*

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

Other Revenues and Expenses variances not previously reported to Council:

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

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

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

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

Capital Expenditure variances:

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

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

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

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

Total Equity as at 31 July 2018 totals \$187,144,192. This is an increase of \$1,014,003 from the 30 June 2018 equity of \$186,130,189 and represents the net change in assets from operations.

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



*Item 14.2 continued*

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

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

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

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

#### **Investment Report (refer Attachment 5)**

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

#### **STRATEGIC/POLICY IMPLICATIONS**

Key Result Area 3 - Good Governance

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

#### **FINANCIAL IMPLICATIONS**

As outlined within the report and attachments.

#### **SUSTAINABILITY IMPLICATIONS**

Nil

#### **MEMBER COUNCIL IMPLICATIONS**

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

#### **ATTACHMENT(S)**

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



*Item 14.2 continued*

**VOTING REQUIREMENT**

Simple Majority

**RECOMMENDATION(S)**

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

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



## STATEMENT OF COMPREHENSIVE INCOME

### Nature and Type

Year to Date

JULY 2018

Full Year

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

## Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies;
5. Other Operating Income - includes income from the sale of products; and
6. Miscellaneous Expenses - includes the landfill levy expense of \$999,112 as at 31 July 2018.

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





# STATEMENT OF COMPREHENSIVE INCOME

## Nature and Type

**JULY 2018**

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



## CAPITAL EXPENDITURE STATEMENT

### JULY 2018

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



# CAPITAL EXPENDITURE STATEMENT

JULY 2018

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

## Waste Management

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



# CAPITAL EXPENDITURE STATEMENT

JULY 2018

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



# CAPITAL EXPENDITURE STATEMENT

JULY 2018

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

## Waste Management

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



# CAPITAL EXPENDITURE STATEMENT

JULY 2018

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



# CAPITAL EXPENDITURE STATEMENT

**JULY 2018**

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



# STATEMENT OF FINANCIAL POSITION

## JULY 2018

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





## CASH AND INVESTMENTS JULY 2018

Actual June 2018	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
1,676,751	1,485,450	Cash at Bank - Municipal Fund 01001/00	1,631,205	1,631,205	0 (F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0 (F)
9,487,484	7,951,222	Investments - Municipal Fund 02021/00	2,447,076	2,447,076	0 (F)
<b>11,167,685</b>	<b>9,440,122</b>	<b>Total Municipal Cash</b>	<b>4,081,731</b>	<b>4,081,731</b>	<b>0 (F)</b>
<b>Restricted Cash and Investments</b>					
3,383,664	3,393,681	Restricted Investments - Plant and Equipment 02022/01	383,106	383,106	0 (F)
2,482,057	2,489,405	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,683,542	2,683,542	0 (F)
16,089,599	16,137,231	Restricted Investments - Future Development 02022/03	20,327,842	20,327,842	0 (F)
975,126	978,013	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,081,210	1,081,210	0 (F)
11,844	11,879	Restricted Investments - Environmental Insurance Red Hill 02022/05	13,129	13,129	0 (F)
14,737	14,781	Restricted Investments - Risk Management 02022/06	15,166	15,166	0 (F)
589,575	591,320	Restricted Investments - Class IV Cells Red Hill 02022/07	171,292	171,292	0 (F)
328,109	329,080	Restricted Investments - Regional Development 02022/08	400,342	400,342	0 (F)
56,190,599	56,356,948	Restricted Investments - Secondary Waste Processing 02022/09	54,618,921	54,618,921	0 (F)
5,929,276	5,946,829	Restricted Investments - Class III Cells 02022/10	6,737,441	6,737,441	0 (F)
74,410	74,631	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	76,555	76,555	0 (F)
273,998	484,839	Restricted Investments - Accrued Interest 02022/19	169,765	169,765	0 (F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0 (F)
910,197	912,892	Restricted Investments - Long Service Leave 02022/90	963,129	963,129	0 (F)
<b>87,253,192</b>	<b>87,721,529</b>	<b>Total Restricted Cash</b>	<b>87,641,440</b>	<b>87,641,440</b>	<b>0 (F)</b>
<b>98,420,877</b>	<b>97,161,652</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>91,723,171</b>	<b>91,723,171</b>	<b>0 (F)</b>

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

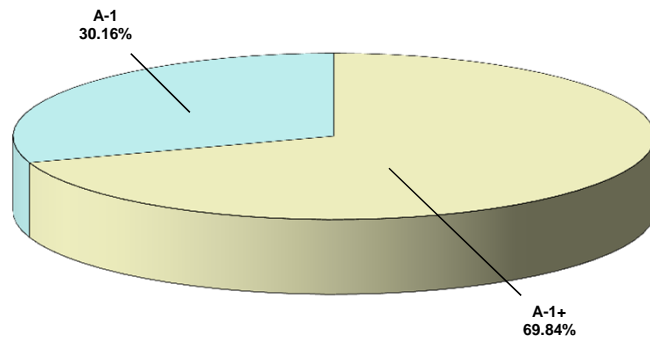
# EMRC Investment Report

July 2018

## I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	69.84%	100%
AA	A-1	30.16%	100%

**Investment by S&P Rating**



## II. Single Entity Exposure

	% Portfolio
AMP	10.58%
ANZ Banking Group	15.34%
Bankwest	13.23%
ING	11.11%
NAB	3.70%
Suncorp	8.47%
Westpac / St. George Bank	37.57%
	<u>100.00%</u>

## III. Term to Maturity Framework

Maturity Profile	Investment Policy Guidelines		
	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40%	100%
Greater Than 1 Year	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 ITEMS CONTAINED IN THE INFORMATION BULLETIN**

**REFERENCE: D2018/12228**

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

#### **1 WASTE MANAGEMENT SERVICES**

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

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

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

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

MOVED CR

SECONDED CR



**15 REPORTS OF COMMITTEES**

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

The minutes of the Technical Advisory Committee meeting held on **10 September 2018** accompany and form part of this agenda – (refer to yellow section of 'Minutes of Committees' for Council accompanying this Agenda).

**QUESTIONS**

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

**RECOMMENDATION(S)**

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

**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 18 October 2018 (if required)** at the EMRC Administration Office, 1<sup>st</sup> Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

**Future Meetings 2018**

Thursday	18 October	(if required)	at	EMRC Administration Office
Thursday	6 December		at	EMRC Administration Office
January 2019				
(recess)				

**21 DECLARATION OF CLOSURE OF MEETING**