



MINUTES

CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

23 May 2019

I, Cr David McDonnell, hereby certify that the minutes from the Council Meeting held on 23 May 2019 pages (1) to (168) were confirmed at a meeting of Council held on 20 June 2019.



Signature

Cr David McDonnell
Person presiding at Meeting



MINUTES

Ordinary Meeting of Council

23 May 2019

ORDINARY MEETING OF COUNCIL

MINUTES

23 May 2019

(REF: D2019/04352)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 23 May 2019** The meeting commenced at **6:00pm**.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6:00pm, welcomed visitors, those in attendance and acknowledged the traditional custodians of the land on which the meeting was held and paid respects to the elders past, present and future.

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

Councillor Attendance

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 Doug Jeans (Deputising for Cr Lavell)	EMRC Deputy Member	Shire of Mundaring
Cr Adam Kovalevs	EMRC Member	City of Swan

Apologies

Cr David Lavell	EMRC Member	Shire of Mundaring
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EMRC Officers

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

EMRC Observers

Mr David Ameduri	Manager Financial Services
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Observer(s)

Cr Filomena Piffaretti	EMRC Deputy Member	City of Bayswater
Mr Doug Pearson	Director Works and Infrastructure	City of Bayswater

Visitor(s)

Cr Giorgia Johnson	Councillor	City of Bayswater
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3 DISCLOSURE OF INTERESTS

3.1 PRAPTI MEHTA – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY

Item:	19.1
Subject:	Chief Executive Officer Draft Contract of Employment
Nature of Interest:	Due to reporting relationship to the Acting CEO
Item:	19.2
Subject:	Chief Executive Officer Recruitment – Short List of Candidates
Nature of Interest:	Due to reporting relationship to the Acting CEO

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

4.1 2019/2020 Annual Budget

The Chairman announced that the next Audit Committee meeting in June 2019 would have the Annual Budget for 2019/2020 tabled for review. All Councillors are invited to join the Audit Committee members at the Budget Briefing as it will be an opportunity for all Councillors to hear first-hand from EMRC Officers the priorities underpinning the budget and what the budget means for the EMRC.

The Audit Committee meeting will be held on 6 June 2019 at 6:00pm.

4.2. COMMITTEE ELECTIONS

The Chairman announced that during May 2019 the Waste Advisory Committee held its first meeting since the amalgamation of the Technical Advisory Committee and the Resource Recovery Committee. At the meeting the following members were elected as Chairman and Deputy Chairman:

Cr Steve Wolff and Cr Melissa Mykytiuk acting as EMRC Councillors were elected Chairman and Deputy Chairman respectively.

The Chairman congratulated and thanked the committee members.

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

5.1 QUESTIONS FROM CR GIORGIA JOHNSON

The following questions were taken on notice at the Council meeting held on 21 March 2019 and a written response was supplied to Cr Johnson on 3 April 2019 as follows:

Question 1:	14.3 Making of the Eastern Metropolitan Regional Council Waste Local Law 2019 – I understand that the report says that because of a previous oversight to finalise all steps, this process lapsed and needs to be restarted. What are the financial implications?
Response:	<i>There are no financial implications associated with recommencing the Waste Local Law process.</i>
Question 2:	This local law deals with the control of activities within our waste management facilities. Since Council moved to repeal the old local law in December 2017, how many fines, prosecutions or compliance notices have been issued under this law?
Response:	<i>No fines, prosecutions or compliance notices have been issued since Council moved to repeal the old local law in December 2017.</i>



Question 3: I would find it helpful to see new local laws alongside the old one or a track changes version. As this was not provided in the agenda, probably because that was done in December 2017, would you please summarise the differences between the old one and the proposed new local law?

Response: *The differences in the local law were previously compared. Please see attached, Attachment 1 of Item 14.3 "Making of the Eastern Metropolitan Regional Council Waste Local Law 2018" for your reference from the Council meeting held 21 June 2018. Should you require further information please refer to the Council Agenda/Minutes from the 21 June 2018 Council meeting to view the full report.*

Question 4: Apart from the statutory 6 week's statewide advertising, does council propose any other stakeholder consultation?

Response: *No other consultation proposed apart from the advertising.*

Question 5: Why is the leachate project so underspent?

Response: *The leachate project is complete in terms of the leachate pond construction however, some equipment is still being procured and to be installed.*

Question 6: What is the Council oversight/process for the re-allocation of capital costs?

Response: *Reallocation of capital costs is done during the half-year review and the annual budget process, which is approved by Council.*

Question 7: Waste Management Community Reference Group (WMCRG)

According to the website, the last meeting of the WMCRG was in May 2018. At this meeting, the Draft EMRC Regional Waste Management Strategy – "What's Ahead" was considered. With the release of the statewide Waste Strategy, things have now changed in this space. As the membership of this group expires in August this year, are there any plans for this group to meet again?

Response: *The WMCRG membership can be extended by mutual agreement and the Group can continue to meet as required. The next meeting date of the WMCRG is scheduled for 13 May 2019.*

At the Council meeting held 22 March 2018 it was resolved that the WMCRG will continue for a further 18 months expiring on 31 August 2019. We acknowledge their continuing support and significant contribution. We will be reviewing the WMCRG to continue their good work prior to the expiry of the current term.

Postscript to 3 April 2019 written response: *The WMCRG were advised that the meeting scheduled for 13 May 2019 is not required. For a meeting to be held there needs to be sufficient business to discuss. The next meeting is scheduled for August 2019 although an earlier meeting may be called to discuss to roll out of the FOGO trial.*

6 PUBLIC QUESTION TIME

6.1 QUESTIONS FROM CR GEORGIA JOHNSON

Question 1: On page 12 the City of Bayswater Waste table includes heading for both Greenwaste MGB (4,074t) and uncontaminated G/W (0t). Is all of the Bayswater greenwaste contaminated?

Response: *The Director Waste Services advised that the tonnages report pages 11 and 12 show the progressive tonnages for Bayswater's MGB greenwaste and uncontaminated greenwaste separately. The City of Bayswater has stopped sending MGB greenwaste to Red Hill Waste Management Facility from early March 2019.*

Question 2: There are a number of significant expenses relating to works at Hazelmere. Is there an update, in this report or otherwise provided to council, on progress at the Hazelmere site?

Response: *The Chairman advised that an update on Hazelmere would be presented to the City of Bayswater in the near future.*



Item 6 continued

Question 3: *How many staff does the EMRC employ to do waste education?*

Response: *The Acting CEO advised that the EMRC have 1 full time and 1 part time staff who deliver a broad range of educational services, including educating local schools, providing tours at Red Hill Waste Management Facility, Earthcarers program and EMRC website. The Director Waste Services added that the EMRC also coordinates the annual waste and recycling guide to its member Councils.*

7 APPLICATIONS FOR LEAVE OF ABSENCE

7.1 CR BARRY MCKENNA - LEAVE OF ABSENCE

COUNCIL RESOLUTION(S)

MOVED CR PALMER

SECONDED CR POWELL

THAT COUNCIL APPROVES APPLICATIONS FOR LEAVE OF ABSENCE FOR CR MCKENNA FROM 16 JULY 2019 TO 19 JULY 2019 INCLUSIVE.

CARRIED UNANIMOUSLY

8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 21 MARCH 2019

That the minutes of the Ordinary Meeting of Council held on 21 March 2019 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR WILSON

SECONDED CR STALLARD

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 21 MARCH 2019 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS BY MEMBERS WITHOUT NOTICE

Cr McKenna queried as the City of Swan has resolved to progress to FOGO, will that mean the EMRC would need to provide a larger FOGO treatment plant at the Red Hill Waste Management Facility.

The Chairman clarified that the City of Swan has not resolved to implement FOGO at present but a decision would be made in August 2019.

Cr Stallard asked if the waste education budget of the EMRC could be increased in order to provide more people in order to educate and get the message out to the public on FOGO?

The Acting CEO advised that the EMRC officers have identified the need for one more full time additional person and would be included in the 2019/2020 Annual Budget for consideration.

Cr McKenna asked if the \$20m funds in the Future Development Reserve (FDR) would be used towards waste education and what the reserve fund is for?

The Director Corporate Services advised the FDR was established to finance future developments being undertaken by the EMRC. The reserve is also utilised to provide funds for projects that the EMRC is investigating and undertaking for the purpose of the long term future direction in the area of waste management for the benefit of the Region. To use it for waste education would constitute a change in the purpose and will require council approval and a public notice to be issued.

Cr O'Connor questioned if the Acting CEO should provide a disclosure of interest in relation to confidential items 19.1 Chief Executive Officer Draft Contract of Employment and 19.2 Chief Executive Officer Recruitment – Shortlist of Candidates.

The Director Corporate Services advised that as the Acting CEO would be leaving the council chambers during the confidential items, she will not be required to provide a disclosure of interest.

Cr Daw queried how things were progressing with the HZI consortium.

The Acting CEO advised that a brief meeting was held recently with officers from the HZI consortium and it was highlighted that HZI is unlikely to meet the financial closure deadline of June 2019 but would be seeking an extension formally before the deadline. HZI consortium and its financiers were happy to attend the next EMRC Council meeting to brief Councillors.

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

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

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

12.1 CHIEF EXECUTIVE OFFICER DRAFT CONTRACT OF EMPLOYMENT

12.2 CHIEF EXECUTIVE OFFICER RECRUITMENT – SHORTLIST OF CANDIDATES

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



14 REPORTS OF EMPLOYEES

QUESTIONS

The Chairman invited 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 STALLARD

SECONDED CR KOVALEVS

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

CARRIED UNANIMOUSLY



14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF MARCH AND APRIL 2019

REFERENCE: D2019/04928

PURPOSE OF REPORT

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

KEY POINTS AND RECOMMENDATION(S)

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

Recommendation(s)

That Council notes the CEO's list of accounts for March and April 2019 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$26,682,333.74.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

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



Item 14.1 continued

REPORT

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

Municipal Fund	EFT Payments	EFT41311 – EFT41661	
	Cheque Payments	220416 – 220426	
	Payroll EFT	PAY 2019-18, PAY 2019-19, PAY 2019-20, PAY 2019-20.1 PAY 2019-21 & PAY 2019-22	
	Direct Debits		
	- Superannuation	DD18261.1 – DD18261.19 DD18262.1 – DD18262.21 DD18353.1 – DD18353.21 DD18354.1 DD18355.1 & DD18356.1 – DD18356.21	
	- Bank Charges	1*MAR19 & 1*APR19	
	- Other	1480 – 1510	\$27,142,399.23
	Less		
	Cancelled EFT & Cheques	EFT41514 & 220425	(460,065.49)
Trust Fund	Not Applicable		Nil
Total			\$26,682,333.74

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 months of March and April 2019 (Ref: D2019/06905)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for March and April 2019 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$26,682,333.74.

COUNCIL RESOLUTION(S)

MOVED CR STALLARD

SECONDED CR KOVALEVS

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR MARCH AND APRIL 2019 PAID UNDER DELEGATED POWER IN ACCORDANCE WITH REGULATION 13(1) OF THE *LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*, FORMING THE ATTACHMENT TO THIS REPORT TOTALLING \$26,682,333.74.

CARRIED UNANIMOUSLY



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH AND APRIL 2019

Cheque / EFT No	Date	Payee	Description	Amount
EFT41311	01/03/2019	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPAIRS & REPLACEMENT	1,119.25
EFT41312	01/03/2019	ACCUWEIGH PTY LTD	INSTALL NEW WEIGHBRIDGE & RELOCATE EXISTING WEIGHBRIDGE AT HAZELMERE	71,608.44
EFT41313	01/03/2019	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES INCLUDING CARPET CLEANING & CONSUMABLES - ASCOT PLACE	9,187.22
EFT41314	01/03/2019	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS MAINTENANCE & SERVICE	1,784.27
EFT41315	01/03/2019	AIRWELL GROUP PTY LTD	QUARTERLY PLANT SERVICE & MAINTENANCE	2,201.55
EFT41316	01/03/2019	ALL RUBBER TMH PTY LTD	REPLACE CONVEYOR BELT ON WOODWASTE GRINDER	1,595.00
EFT41317	01/03/2019	ALLWEST PLANT HIRE	EQUIPMENT HIRE AT RED HILL	6,098.40
EFT41318	01/03/2019	AMALGAM RECRUITMENT	LABOUR HIRE	3,737.86
EFT41319	01/03/2019	ANALYTICAL REFERENCE LABORATORY (ARL)	LABORATORY TESTING & REPORTING ON WOOD FINES SAMPLES & WATER MONITORING	1,488.30
EFT41320	01/03/2019	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	445.72
EFT41321	01/03/2019	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	467.28
EFT41322	01/03/2019	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	1,012.00
EFT41323	01/03/2019	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	3,665.75
EFT41324	01/03/2019	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COSTS & PLANT HIRE	37,845.76
EFT41325	01/03/2019	BATTERY WORLD	BATTERY PURCHASES	358.00
EFT41326	01/03/2019	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	39.60
EFT41327	01/03/2019	BIG BUBBLE RETAIL	CLEANING SOLUTION	60.09
EFT41328	01/03/2019	BRIAN NAUGHTON (BG'S CAR CLEANING SERVICE)	CLEANING CAR POOL VEHICLES	60.00
EFT41329	01/03/2019	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	2,557.97
EFT41330	01/03/2019	BRING COURIERS	COURIER SERVICE	208.38
EFT41331	01/03/2019	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE	1,394.80
EFT41332	01/03/2019	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	515.29
EFT41333	01/03/2019	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	529.17
EFT41334	01/03/2019	CABCHARGE	ADMIN FEE	6.00
EFT41335	01/03/2019	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	253.02
EFT41336	01/03/2019	CHEMCENTRE	WOODCHIP & WOOD FINES SAMPLES TESTING - HAZELMERE	136.40
EFT41337	01/03/2019	CITY OF KALAMUNDA	VENUE HIRE - BS4Y WORKSHOP	92.00
EFT41338	01/03/2019	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIR	597.30
EFT41339	01/03/2019	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	21,667.67
EFT41340	01/03/2019	CME BOILERMAKING PTY LTD	PARTS FOR WOODWASTE GRINDER	4,064.50
EFT41341	01/03/2019	COLONIAL PRINT & PROMOTIONS	DOOR NAME SIGN INSERTS	235.40
EFT41342	01/03/2019	COVS PARTS PTY LTD	PLANT PARTS	2,172.15
EFT41343	01/03/2019	CROSSLAND & HARDY PTY LTD	QUARTERLY VOLUMES SURVEYING COSTS - ASBESTOS, CLASS IV & LEACHATE LEVEL	2,997.50
EFT41344	01/03/2019	DEERING AUTRONICS AUSTRALIA P/L	SUPPLY ALTERNATOR FOR PUMP	300.03
EFT41345	01/03/2019	DENSFORD CIVIL PTY LTD	CONTRACT PAYMENT - HRRP	302,390.55
EFT41346	01/03/2019	DFP RECRUITMENT SERVICES P/L	LABOUR HIRE	3,933.51
EFT41347	01/03/2019	ECHO NEWSPAPERS	ANNUAL SUBSCRIPTION	132.00
EFT41348	01/03/2019	ECOTECH P/L	E-SAMPLER DUST MONITORING AT HAZELMERE	561.00
EFT41349	01/03/2019	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	387.00
EFT41350	01/03/2019	EVERSAFE FIRE PROTECTION	FIRE FIGHTING EQUIPMENT INSPECTION & MAINTENANCE	1,736.35
EFT41351	01/03/2019	FILTERS PLUS	PLANT FILTERS	297.00



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH AND APRIL 2019

Cheque / EFT No	Date	Payee	Description	Amount
EFT41352	01/03/2019	FLEXI STAFF PTY LTD	LABOUR HIRE	6,753.67
EFT41353	01/03/2019	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	1,251.16
EFT41354	01/03/2019	FUJI XEROX AUSTRALIA PTY LTD	PURCHASE OF NEW PHOTOCOPIERS AND PHOTOCOPIER MAINTENANCE & SUPPLIES	28,382.92
EFT41355	01/03/2019	GALLERIA TOYOTA	VEHICLE SERVICE	283.07
EFT41356	01/03/2019	GOODCHILD ENTERPRISES	BATTERY PURCHASE	119.90
EFT41357	01/03/2019	GREG WOOD TWISTECH	FENCE REPAIRS	1,683.00
EFT41358	01/03/2019	HECS FIRE	EQUIPMENT INSPECTION	385.00
EFT41359	01/03/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE & REPAIR	1,007.24
EFT41360	01/03/2019	HOSECO (WA) PTY LTD	PLANT PARTS	14.42
EFT41361	01/03/2019	ILLION AUSTRALIA PTY LTD (DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	9.90
EFT41362	01/03/2019	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT41363	01/03/2019	ISENTIA PTY LTD	MONTHLY SUBSCRIPTION - MEDIA MONITORING	1,031.25
EFT41364	01/03/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT SERVICE & MAINTENANCE	245.63
EFT41365	01/03/2019	JJ RICHARDS & SONS P/L	PRODUCT TRANSPORTATION COST	607.38
EFT41366	01/03/2019	KENNARDS HIRE	PLANT HIRE	1,966.50
EFT41367	01/03/2019	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT REVIEW	1,324.18
EFT41368	01/03/2019	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	24,655.43
EFT41369	01/03/2019	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	18,311.47
EFT41370	01/03/2019	LANDMARK OPERATIONS LIMITED	FENCING TOOLS	164.78
EFT41371	01/03/2019	LO-GO APPOINTMENTS	LABOUR HIRE	9,477.60
EFT41372	01/03/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	STAFF TRAINING	335.00
EFT41373	01/03/2019	LOGICAMMS AUSTRALIA PTY LTD	EQUIPMENT SERVICE & SUPPORT	8,888.00
EFT41374	01/03/2019	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT41375	01/03/2019	MAJOR MOTORS PTY LTD	PLANT PARTS	111.16
EFT41376	01/03/2019	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	3,677.32
EFT41377	01/03/2019	MARKET CREATIONS PTY LTD	IT CONSULTING	99.00
EFT41378	01/03/2019	MARTIN'S TRAILER PARTS	PLANT PARTS	436.46
EFT41379	01/03/2019	MCINTOSH & SON	PLANT MAINTENANCE	572.00
EFT41380	01/03/2019	MIDALIA STEEL (ONESTEEL)	SUPPLY OF BLACK STEEL PIPES	1,252.90
EFT41381	01/03/2019	MIDWAY FORD (WA)	VEHICLE SERVICES	708.15
EFT41382	01/03/2019	MOBILE MOUSE	STAFF TRAINING	265.00
EFT41383	01/03/2019	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	CONSULTING FEE - WWtE SUPERINTENDENT SERVICES	15,180.00
EFT41384	01/03/2019	MS GROUNDWATER MANAGEMENT	GROUNDWATER MONITORING COSTS - RED HILL	10,560.00
EFT41385	01/03/2019	MUNDARING TYRE CENTRE	TYRE REPLACEMENT & REPAIR	229.00
EFT41386	01/03/2019	MURDOCH UNIVERSITY	ENVIRONMENTAL CONSULTING FEE - FARM DAMS PROJECT	51,069.00
EFT41387	01/03/2019	NEVERFAIL SPRINGWATER	BOTTLED WATER	868.17
EFT41388	01/03/2019	NOORDEMAN DIESEL	PLANT FILTERS	228.37
EFT41389	01/03/2019	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	433.52
EFT41390	01/03/2019	PARK PACKAGING	RED HILL LITTER CONTROL BAGS	2,976.60
EFT41391	01/03/2019	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	1,828.60
EFT41392	01/03/2019	PR POWER PTY LTD	EQUIPMENT PURCHASE - GENERATOR	24,840.48



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EFT41393	01/03/2019	PRESTIGE ALARMS	SECURITY CAMERA REPAIR - RED HILL	154.00
EFT41394	01/03/2019	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT INSPECTION & MAINTENANCE - RED HILL	3,648.57
EFT41395	01/03/2019	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,959.65
EFT41396	01/03/2019	PUMPS UNITED PTY LTD	PUMP HIRE	8,794.50
EFT41397	01/03/2019	RAKTACINO CAFE AND PIZZERIA	CATERING COSTS	665.00
EFT41398	01/03/2019	REFRESH WATERS PTY LTD	BOTTLED WATER	35.00
EFT41399	01/03/2019	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	495.00
EFT41400	01/03/2019	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	116.60
EFT41401	01/03/2019	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	4,208.03
EFT41402	01/03/2019	S&L ENGINEERING (WA) PTY LTD	PLANT MAINTENANCE	291.50
EFT41403	01/03/2019	SCADDEN UNITED PTY LTD T/A TONY SCADDEN DIESEL	PLANT REPAIR & MAINTENANCE	643.50
EFT41404	01/03/2019	SEME SOLUTIONS PTY LTD	EQUIPMENT MAINTENANCE - SECURITY CAMERA	371.25
EFT41405	01/03/2019	SHIRE OF MUNDARING	PRINTING COSTS - DARLINGTON AND SURROUNDS	1,345.52
EFT41406	01/03/2019	SHOWCASE CATERING	LOCAL FLORA AND BUSHLANDS BOOK CATERING COSTS	10,020.00
EFT41407	01/03/2019	SIGN SUPERMARKET	STICKERS	25.00
EFT41408	01/03/2019	SOUTHSIDE MITSUBISHI VOLKSWAGEN	VEHICLE SERVICE	601.00
EFT41409	01/03/2019	SPUDS GARDENING SERVICES	MONTHLY GROUNDS AND GARDEN MAINTENANCE, SITE REHABILITATION & WEED CONTROL - RED HILL	13,823.00
EFT41410	01/03/2019	ST JOHN AMBULANCE ASSOCIATION	ANNUAL SERVICING OF INDUSTRIAL FIRST AID KITS - HAZELMERE	362.99
EFT41411	01/03/2019	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	173.80
EFT41412	01/03/2019	TALIS CONSULTANTS	CONSULTING FEE - HAZELMERE WASTE TRANSFER STATION, RH LEACHATE & LANDFILL CELLS	41,761.16
EFT41413	01/03/2019	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,004.94
EFT41414	01/03/2019	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	3,331.90
EFT41415	01/03/2019	TOOLMART AUSTRALIA PTY LTD	HARDWARE SUPPLIES	59.45
EFT41416	01/03/2019	TOTAL TOOLS MIDLAND	PLANT PARTS	212.95
EFT41417	01/03/2019	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	738.62
EFT41418	01/03/2019	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PARTS	4,067.95
EFT41419	01/03/2019	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT41420	01/03/2019	WA MACHINERY GLASS	PLANT REPAIR	308.00
EFT41421	01/03/2019	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	519.31
EFT41422	01/03/2019	WEST TIP WASTE CONTROL	PRODUCT TRANSPORTING COSTS	55.00
EFT41423	01/03/2019	WESTERN MAZE T/A WESTERN EDUCTING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	1,017.50
EFT41424	01/03/2019	WESTERN RESOURCE RECOVERY PTY LTD	REMOVE WASTE LIQUID FROM 9 SUMPS - RED HILL	412.50
EFT41425	01/03/2019	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	214.14
EFT41426	01/03/2019	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,934.93
EFT41427	01/03/2019	WINDOW WIPERS	WINDOW CLEANING	2,346.30
EFT41428	01/03/2019	WORK CLOBBER	PROTECTIVE CLOTHING	345.00
EFT41429	01/03/2019	WREN OIL	WASTE OIL REMOVAL	49.50
EFT41430	01/03/2019	WURTH AUSTRALIA PTY LTD	PROTECTIVE CLOTHING & PLANT PARTS	347.47
EFT41431	01/03/2019	YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST	CONSULTING FEES - EAST ROCKINGHAM RRF PROPOSAL FOR SCOPE OF WORKS	1,859.00
EFT41432	01/03/2019	ABBOTT RISK CONSULTING LTD	HAZOP ON THE HAZELMERE WWtE	8,855.00
EFT41433	01/03/2019	HEATLEY SALES PTY LTD	PROTECTIVE EQUIPMENT	527.49



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EFT41434	05/03/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	191.24
EFT41435	07/03/2019	CARPENTRY, HOUSE AND YARD MAINTENANCE	BUILDING MAINTENANCE	66.00
EFT41436	07/03/2019	EXPOTRADE AUSTRALIA PTY LTD	WA MAJOR PROJECTS CONFERENCE	1,265.00
EFT41437	07/03/2019	KLB SYSTEMS	SOFTWARE - ANNUAL LICENCE RENEWAL	2,150.50
EFT41438	07/03/2019	SURFSIDE ELECTRICAL (WA) P/L	REPAIRS TO FAULTY SOLAR INVERTER ON SOLAR PANELS - ASCOT PLACE	2,129.75
EFT41439	12/03/2019	COMPU-STOR	IT BACKUP DATA SERVICES	755.72
EFT41440	12/03/2019	KLB SYSTEMS	SOFTWARE - ANNUAL LICENCE RENEWAL	5,962.00
EFT41441	12/03/2019	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	1,606.30
EFT41442	12/03/2019	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - TRANSFER STATION	836.00
EFT41443	12/03/2019	PAYG PAYMENTS	PAYG TAXATION PAYMENT	62,975.97
EFT41444	12/03/2019	SECURE A FENCE	INSTALL FENCE AROUND HRRP	1,242.50
EFT41445	12/03/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	787.83
EFT41446	12/03/2019	TRILLION TREES	PURCHASE OF TUBESTOCK	1,120.28
EFT41447	15/03/2019	BOYA EQUIPMENT	PLANT PURCHASE	31,350.00
EFT41448	15/03/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	320.29
EFT41449	15/03/2019	WASTE MANAGEMENT & RESOURCE RECOVERY ASSOCIATION AUSTRALIA (WMRR)	CONFERENCE ATTENDANCE	3,860.00
EFT41450	15/03/2019	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION	360.00
EFT41451	19/03/2019	ALOHA FENCING & MAINTENANCE	REFUND OF OVERPAYMENT	112.00
EFT41452	19/03/2019	BP AUSTRALIA PTY LTD	FUEL PURCHASES	62,190.66
EFT41453	19/03/2019	BP AUSTRALIA PTY LTD	OIL PURCHASES	1,273.84
EFT41454	19/03/2019	CABCHARGE	ADMIN FEE	6.00
EFT41455	19/03/2019	CITY OF BELMONT	COUNCIL RATES - INSTALMENT	2,572.52
EFT41456	19/03/2019	DALLCON (DALWALLINU CONCRETE PTY LTD)	PRECAST PANELS TO HRRP	1,377.20
EFT41457	19/03/2019	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	137,557.00
EFT41458	19/03/2019	ELLENBROOK BUS SERVICE	BUS HIRE	748.00
EFT41459	19/03/2019	KAREN WARNER	STAFF REIMBURSEMENT	234.00
EFT41460	19/03/2019	MARKETFORCE	PUBLIC NOTICE FOR MEETING	55.45
EFT41461	19/03/2019	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,269.10
EFT41462	22/03/2019	CARPENTRY, HOUSE AND YARD MAINTENANCE	CONSTRUCT AWNING OVER DOORWAY TO TRAFFIC CONTROL HUT	855.00
EFT41463	22/03/2019	LIEBHERR AUSTRALIA PTY LTD	PLANT SERVICE & MAINTENANCE	6,455.51
EFT41464	22/03/2019	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	32,854.80
EFT41465	22/03/2019	TANKS WEST PTY LTD	PURCHASE OF STORAGE TANK TO HAZELMERE	23,122.00
EFT41466	26/03/2019	CARPENTRY, HOUSE AND YARD MAINTENANCE	EQUIPMENT HIRE	1,280.00
EFT41467	26/03/2019	DFP RECRUITMENT SERVICES P/L	LABOUR HIRE	783.38
EFT41468	26/03/2019	FRANK HUA HIM KUA	STAFF REIMBURSEMENT	268.70
EFT41469	26/03/2019	IZABELLA KRZYSKO	STAFF REIMBURSEMENT	490.00
EFT41470	26/03/2019	PAYG PAYMENTS	PAYG TAXATION PAYMENT	60,240.00
EFT41471	26/03/2019	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	157.58
EFT41472	26/03/2019	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	8.80
EFT41473	26/03/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,411.52
EFT41474	29/03/2019	A2K TECHNOLOGIES PTY LTD	SUBSCRIPTION - USE OF APPLICATION AND WEBSITE TO OBTAIN IMAGERY & SURVEYING	10,175.00



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EFT41475	29/03/2019	ACCLAIMED CATERING PTY LTD	CATERING COSTS	2,221.45
EFT41476	29/03/2019	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	108.10
EFT41477	01/04/2019	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPAIRS & REPLACEMENT	987.25
EFT41478	01/04/2019	ACCUWEIGH PTY LTD	INSTALL NEW WEIGHBRIDGE & RELOCATE EXISTING WEIGHBRIDGE AT HAZELMERE	152,711.77
EFT41479	01/04/2019	ADT SECURITY	REPLACEMENT OF BACKUP BATTERY FOR SECURITY SYSTEM	1,101.66
EFT41480	01/04/2019	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	2,682.78
EFT41481	01/04/2019	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS MAINTENANCE & SERVICE	1,236.58
EFT41482	01/04/2019	ALLWEST PLANT HIRE	PLANT HIRE AT RED HILL	9,841.56
EFT41483	01/04/2019	AMALGAM RECRUITMENT	LABOUR HIRE	9,765.84
EFT41484	01/04/2019	ANALYTICAL REFERENCE LABORATORY (ARL)	LABORATORY TESTING & REPORTING ON WOOD FINES & SOIL SAMPLES & WATER MONITORING	2,143.35
EFT41485	01/04/2019	APOLLO FABRICATIONS	HOOK-LIFT BIN PURCHASES	34,870.00
EFT41486	01/04/2019	AQUARIUS WASTEWATER SYSTEMS	PURCHASE OF WATER TANK - DEPOSIT	3,726.80
EFT41487	01/04/2019	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	334.29
EFT41488	01/04/2019	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	846.70
EFT41489	01/04/2019	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIRS	880.00
EFT41490	01/04/2019	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	660.00
EFT41491	01/04/2019	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,464.00
EFT41492	01/04/2019	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COSTS & PLANT HIRE	70,163.60
EFT41493	01/04/2019	BATTERY WORLD	BATTERY PURCHASES	33.90
EFT41494	01/04/2019	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	111.16
EFT41495	01/04/2019	BILL MARCHBANK WASTE MANAGEMENT SERVICE (W & E MARCHBANK FAMILY)	CONSULTING FEE - RRP	3,949.00
EFT41496	01/04/2019	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	299.86
EFT41497	01/04/2019	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	311.59
EFT41498	01/04/2019	BOBCAT ATTACH	PLANT REPAIR & MAINTENANCE	1,856.80
EFT41499	01/04/2019	BOYA EQUIPMENT	PLANT PARTS	1,114.10
EFT41500	01/04/2019	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	2,797.64
EFT41501	01/04/2019	BRING COURIERS	COURIER SERVICE	255.93
EFT41502	01/04/2019	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE	2,263.69
EFT41503	01/04/2019	BULLANT SECURITY PTY LTD	REPAIRS TO LETTERBOX	349.95
EFT41504	01/04/2019	BURSWOOD TROPHIES	NAME PLATE ENGRAVING	33.00
EFT41505	01/04/2019	CABINET CREATIONS	CABINET ADMENDMENT - CATERING KITCHEN	1,072.50
EFT41506	01/04/2019	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	1,078.71
EFT41507	01/04/2019	CHEMCENTRE	WOODCHIP & WOOD FINES SAMPLES TESTING - HAZELMERE	587.40
EFT41508	01/04/2019	CHIDLOW WATER CARRIERS	WATER SUPPLIES - RED HILL SITE	720.00
EFT41509	01/04/2019	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	1,397.21
EFT41510	01/04/2019	COMPU-STOR	IT BACKUP DATA SERVICES	660.64
EFT41511	01/04/2019	CPR ELECTRICAL SERVICES	TEST EQUIPMENTS FOR HAZELMERE WORKSHOP	301.40
EFT41512	01/04/2019	CROSSLAND & HARDY PTY LTD	STOCKPILE SURVEY - FERRICRETE	1,826.00
EFT41513	01/04/2019	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	3,154.73
EFT41514	01/04/2019	DENSFORD CIVIL PTY LTD	CONTRACT PAYMENT - HRRP	460,065.49



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EFT41515	01/04/2019	E & MJ ROSHER	PLANT PARTS	267.90
EFT41516	01/04/2019	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	DECOMMISSION & REMOVE OLD AIRCONDITIONING AT RED HILL WORKSHOP	1,130.14
EFT41517	01/04/2019	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	964.35
EFT41518	01/04/2019	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	1,546.60
EFT41519	01/04/2019	ENERAQUE PTY LTD	HARDWARE SUPPLIES	658.95
EFT41520	01/04/2019	FILTERS PLUS	PLANT FILTERS	1,638.45
EFT41521	01/04/2019	FLEXI STAFF PTY LTD	LABOUR HIRE	14,238.39
EFT41522	01/04/2019	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	1,290.06
EFT41523	01/04/2019	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	3,211.06
EFT41524	01/04/2019	FULCHER'S TREE SERVICE	CUTTING OVERHANGING BRANCHES AT HAZELMERE	1,980.00
EFT41525	01/04/2019	GREENS ELECTRICAL SERVICE	PLANT PARTS	591.98
EFT41526	01/04/2019	HEATLEY SALES PTY LTD	PROTECTIVE EQUIPMENT	141.66
EFT41527	01/04/2019	HIGHWAY MOTOR TRIMMERS	MISC PARTS FOR GRINDER	2,446.40
EFT41528	01/04/2019	HIND'S TRANSPORT SERVICES	PRODUCT TRANSPORTATION COSTS	172.90
EFT41529	01/04/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE & REPAIR	733.43
EFT41530	01/04/2019	ILLION AUSTRALIA PTY LTD (DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	9.90
EFT41531	01/04/2019	IPING PTY LTD	INTERNET SERVICE	1,214.05
EFT41532	01/04/2019	ISENTIA PTY LTD	MONTHLY SUBSCRIPTION - MEDIA MONITORING	1,031.25
EFT41533	01/04/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	PLANT SERVICE & MAINTENANCE	401.94
EFT41534	01/04/2019	JEM HEALTH (JEM MEDICAL PTY LTD)	SURVEILLANCE PROGRAM - HEALTH CHECKS FOR EMPLOYEES	7,936.34
EFT41535	01/04/2019	JJ RICHARDS & SONS P/L	PRODUCT TRANSPORTATION COST	1,605.00
EFT41536	01/04/2019	K2 AUDIOVISUAL PTY LTD	EQUIPMENT PURCHASE	6,732.00
EFT41537	01/04/2019	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT REVIEW	2,386.34
EFT41538	01/04/2019	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	27,466.06
EFT41539	01/04/2019	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	24,262.82
EFT41540	01/04/2019	LIFTRITE HIRE & SALES	RADIATOR COOLANT	81.20
EFT41541	01/04/2019	LO-GO APPOINTMENTS	LABOUR HIRE	3,791.04
EFT41542	01/04/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	STAFF TRAINING	876.00
EFT41543	01/04/2019	MAHTI PRODUCTS P/L T/A TECPRO AUSTRALIA	EQUIPMENT PURCHASES - RED HILL	62,645.00
EFT41544	01/04/2019	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT41545	01/04/2019	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	3,604.56
EFT41546	01/04/2019	MARKET CREATIONS PTY LTD	IT CONSULTING	99.00
EFT41547	01/04/2019	MIDLAND CEMENT MATERIALS	MISC PARTS FOR GRINDER	106.70
EFT41548	01/04/2019	MISS MAUD	CATERING COSTS	383.30
EFT41549	01/04/2019	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	CONSULTING FEE - WWtE SUPERINTENDENT SERVICES	19,481.00
EFT41550	01/04/2019	MUNDARING CRANE TRUCK HIRE	PLANT TRANSPORTATION COSTS	445.50
EFT41551	01/04/2019	MUNDARING IN TRANSITION INCORPORATED	EQUIPMENT HIRE FOR BLUE SKY FESTIVAL	45.00
EFT41552	01/04/2019	MUNDARING TYRE CENTRE	PUNCTURE REPAIR	90.00
EFT41553	01/04/2019	NEVERFAIL SPRINGWATER	BOTTLED WATER	724.34
EFT41554	01/04/2019	OFFICEWORKS	OFFICE CONSUMABLES	75.16
EFT41555	01/04/2019	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	407.00



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EFT41556	01/04/2019	PETRO MIN ENGINEERS	CONSULTING FEE - WWtE	3,983.76
EFT41557	01/04/2019	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	2,142.69
EFT41558	01/04/2019	PR POWER PTY LTD	PURCHASE OF SILT SEPARATOR & EQUIPMENT HIRE	31,328.00
EFT41559	01/04/2019	PRECISION PANEL & PAINT	VEHICLE REPAIR	577.06
EFT41560	01/04/2019	PRESTIGE ALARMS	INSPECTION OF SECURITY MONITORING EQUIPMENTS AT RED HILL & HAZELMERE	660.00
EFT41561	01/04/2019	PROFICIENCY GROUP PTY LTD T/AS INFORMATION PROFICIENCY & SIGMA DATA	ANNUAL LICENCE FOR TRIM	1,331.00
EFT41562	01/04/2019	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT REPAIR & MAINTENANCE - HAZELMERE	2,318.80
EFT41563	01/04/2019	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,959.65
EFT41564	01/04/2019	PUMPS UNITED PTY LTD	PUMP HIRE	8,299.50
EFT41565	01/04/2019	RAKTACINO CAFE AND PIZZERIA	CATERING COSTS	3,056.50
EFT41566	01/04/2019	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	330.00
EFT41567	01/04/2019	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	74.80
EFT41568	01/04/2019	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR WWtE	3,588.48
EFT41569	01/04/2019	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	155.76
EFT41570	01/04/2019	SHIRE OF MUNDARING	STAFF HEALTH PROMOTION	156.00
EFT41571	01/04/2019	SIGN SUPERMARKET	STICKERS	25.00
EFT41572	01/04/2019	SNAP BELMONT (BELSNAP PTY LTD)	LAMINATING POSTERS	33.00
EFT41573	01/04/2019	SPUDS GARDENING SERVICES	MONTHLY GROUNDS AND GARDEN MAINTENANCE, SITE REHABILITATION & WEED CONTROL - RED HILL	9,478.00
EFT41574	01/04/2019	ST JOHN AMBULANCE ASSOCIATION	STAFF FIRST AID TRAINING	320.00
EFT41575	01/04/2019	STANLEE WA	STAFF KITCHEN SUPPLIES	70.18
EFT41576	01/04/2019	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTING FEE - WWtE	2,585.00
EFT41577	01/04/2019	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	173.80
EFT41578	01/04/2019	TALIS CONSULTANTS	CONSULTING FEE - HAZELMERE WASTE TRANSFER STATION, RED HILL LEACHATE PROJECT & FUTURE BUS HIRE	21,719.50
EFT41579	01/04/2019	THOMSON COACHLINES	BUS HIRE	750.00
EFT41580	01/04/2019	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,004.94
EFT41581	01/04/2019	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	6,663.80
EFT41582	01/04/2019	TOOLMART AUSTRALIA PTY LTD	HARDWARE SUPPLIES	38.95
EFT41583	01/04/2019	TOTAL TOOLS MIDLAND	PLANT PARTS	1,147.90
EFT41584	01/04/2019	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	660.57
EFT41585	01/04/2019	TRANEN PTY LTD	ANNUAL REVEGETATION MONITORING & NATIVE SEED COLLECTION & PROCESSING - RED HILL	14,883.00
EFT41586	01/04/2019	TURNKEY INSTRUMENTS PTY LTD	PLANT REPAIR & MAINTENANCE	3,064.60
EFT41587	01/04/2019	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT41588	01/04/2019	WA MACHINERY GLASS	PLANT REPAIR	572.00
EFT41589	01/04/2019	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	1,038.62
EFT41590	01/04/2019	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	CONSTRUCTION COSTS OF LANDFILL CELLS AT RED HILL	708,559.01
EFT41591	01/04/2019	WEST FORCE PLUMBING AND GAS	WATER METER REPAIR - HAZELMERE	198.00
EFT41592	01/04/2019	WEST TIP WASTE CONTROL	PRODUCT TRANSPORTING COSTS	649.00
EFT41593	01/04/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING	88.00
EFT41594	01/04/2019	WESTERN MAZE T/A WESTERN EDUCTING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	1,221.00
EFT41595	01/04/2019	WESTERN TREE RECYCLERS	PLANT HIRE & SHREDDING OF GREENWASTE	66,851.31
EFT41596	01/04/2019	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	16,237.74
EFT41597	01/04/2019	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	2,109.05



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EFT41598	01/04/2019	WORK CLOBBER	PROTECTIVE CLOTHING	428.00
EFT41599	01/04/2019	WREN OIL	WASTE OIL REMOVAL	16.50
EFT41600	01/04/2019	YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST	CONSULTING FEES - EAST ROCKINGHAM RRF PROPOSAL	3,317.60
EFT41601	01/04/2019	DENSFORD CIVIL PTY LTD	CONTRACT PAYMENT - HRRP	214,769.27
EFT41602	01/04/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	LICENCE AMENDMENT FEE - RED HILL	4,454.00
EFT41603	01/04/2019	KLARA ALLSOPP	STAFF REIMBURSEMENT	10.25
EFT41604	01/04/2019	PROTECTOR FIRE SERVICES	EQUIPMENT INSPECTION - HAZELMERE	533.50
EFT41605	01/04/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	424.50
EFT41606	05/04/2019	ADAM KOVALEVS	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT41607	05/04/2019	ADVANTA SEEDS	REFUND OF PRE-PAYMENT	248.05
EFT41608	05/04/2019	ALLIGHTSYKES PTY LTD	SERVICE AGREEMENT - BACKUP GENERATOR AT RED HILL	328.35
EFT41609	05/04/2019	AMER SAABI	STAFF REIMBURSEMENT	1,345.00
EFT41610	05/04/2019	BARRY MCKENNA	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT41611	05/04/2019	DAVID LAVELL	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT41612	05/04/2019	DAVID MCDONNELL	QUARTERLY COUNCILLORS PAYMENT	8,886.50
EFT41613	05/04/2019	DEPARTMENT OF AGRICULTURE AND WATER RESOURCES	AQIS AUDIT AT RED HILL	640.00
EFT41614	05/04/2019	DYLAN O'CONNOR	QUARTERLY COUNCILLORS PAYMENT	3,855.25
EFT41615	05/04/2019	GEOFF STALLARD	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT41616	05/04/2019	HARTFIELD COUNTRY CLUB	CATERING COSTS	6,879.00
EFT41617	05/04/2019	JAI WILSON	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT41618	05/04/2019	JANET POWELL	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT41619	05/04/2019	JOHN DAW	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT41620	05/04/2019	MELISSA MYKYTIUK	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT41621	05/04/2019	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - TRANSFER STATION	1,551.00
EFT41622	05/04/2019	SALLY PALMER	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT41623	05/04/2019	SHUGS ELECTRICAL	DEGASSING OF FRIDGES & AIRCONDITIONERS - RED HILL	1,001.00
EFT41624	05/04/2019	STEPHEN CONWAY	STAFF REIMBURSEMENT	1,478.00
EFT41625	05/04/2019	STEPHEN K WOLFF	QUARTERLY COUNCILLORS PAYMENT	2,613.75
EFT41626	05/04/2019	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTING FEE - WWtE	1,905.75
EFT41627	05/04/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	497.51
EFT41628	09/04/2019	AQUARIUS WASTEWATER SYSTEMS	PURCHASE OF WATER TANK - BALANCE OF PAYMENT	14,907.20
EFT41629	09/04/2019	LESTER BLADES PTY LTD	CONSULTING FEE - HR	10,450.00
EFT41630	09/04/2019	MS GROUNDWATER MANAGEMENT	GROUNDWATER MONITORING COSTS - RED HILL	2,503.60
EFT41631	09/04/2019	PAYG PAYMENTS	PAYG TAXATION PAYMENT	60,864.36
EFT41632	12/04/2019	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	337.95
EFT41633	12/04/2019	ELLENBROOK BUS SERVICE	BUS HIRE	385.00
EFT41634	12/04/2019	JULIA MOORE	STAFF HEALTH PROMOTION	270.00
EFT41635	12/04/2019	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	1,582.16
EFT41636	17/04/2019	BP AUSTRALIA PTY LTD	FUEL PURCHASES	64,697.82
EFT41637	17/04/2019	BP AUSTRALIA PTY LTD (LUBRICANT A/C 11818248)	OIL PURCHASES	3,965.23
EFT41638	17/04/2019	CABCHARGE	ADMIN FEE	6.00
EFT41639	17/04/2019	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE	770.00



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EFT41640	17/04/2019	MARKETFORCE	PUBLIC NOTICE	551.95
EFT41641	17/04/2019	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - HAZELMERE	495.00
EFT41642	17/04/2019	SHUGS ELECTRICAL	ELECTRICAL EQUIPMENT MAINTNENANCE - RE HILL	264.00
EFT41643	17/04/2019	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,215.05
EFT41644	17/04/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	302.49
EFT41645	18/04/2019	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	210,341.00
EFT41646	23/04/2019	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	16,552.80
EFT41647	23/04/2019	PAYG PAYMENTS	PAYG TAXATION PAYMENT	69,576.53
EFT41648	23/04/2019	PR POWER PTY LTD	EQUIPMENT HIRE	1,636.80
EFT41649	23/04/2019	WEST FORCE PLUMBING AND GAS	PLUMBING MAINTENANCE	242.00
EFT41650	26/04/2019	GREENS ELECTRICAL SERVICE	GENERATOR MAINTENANCE	524.74
EFT41651	26/04/2019	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,479.72
EFT41652	26/04/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	QUARTERLY LANDFILL LEVY	3,491,210.94
EFT41653	30/04/2019	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPAIRS & REPLACEMENT	313.50
EFT41654	30/04/2019	ACU-TECH PTY LTD	PLANT PARTS	4,689.30
EFT41655	30/04/2019	AMALGAM RECRUITMENT	LABOUR HIRE	4,803.96
EFT41656	30/04/2019	AQUARIUS WASTEWATER SYSTEMS	LICENCE APPLICATION FEE	986.70
EFT41657	30/04/2019	BP AUSTRALIA PTY LTD	FUEL PURCHASES	26,305.19
EFT41658	30/04/2019	MANDALAY TECHNOLOGIES PTY LTD	PART PAYMENT OF THE PURCHASE COSTS OF WEIGHBRIDGE SOFTWARE FOR RED HILL & PLANT PARTS	33,256.00
EFT41659	30/04/2019	PR POWER PTY LTD		277.57
EFT41660	30/04/2019	PUBLIC SPEAKING DYNAMICS	STAFF TRAINING	3,300.00
EFT41661	30/04/2019	TERRESTRIAL ECOSYSTEMS	ANNUAL FAUNA SURVEY AND REPORTING	19,360.00
220416	07/03/2019	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	235.20
220417	07/03/2019	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	49.35
220418	07/03/2019	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	30.05
220419	07/03/2019	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	146.40
220420	12/03/2019	WATER CORPORATION	WATER USAGE & RATES	56.51
220421	11/04/2019	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	790.60
220422	11/04/2019	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	59.95
220423	11/04/2019	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	34.50
220424	11/04/2019	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	12.00
220425	17/04/2019	CANCELLED CHEQUE	CANCELLED CHEQUE	0.00
220426	17/04/2019	WATER CORPORATION	WATER USAGE & RATES	1,352.59
PAY 2019-18	05/03/2019	PAYROLL FE 5/3/2019	PAYROLL	184,728.34
PAY 2019-19	19/03/2019	PAYROLL FE 19/3/2019	PAYROLL	181,238.40
PAY 2019-20	02/04/2019	PAYROLL FE 2/4/2019	PAYROLL	181,979.97
PAY 2019-20.1	03/04/2019	PAYROLL	PAYROLL	1,267.35
PAY 2019-21	16/04/2019	PAYROLL FE 16/4/2019	PAYROLL	210,285.37
PAY 2019-22	30/04/2019	PAYROLL FE 30/4/2019	PAYROLL	179,061.38
1*MAR19	01/03/2019	BANK CHARGES 1815 - 1819	BANK FEES & CHARGES	1,302.91
1*APR19	01/04/2019	BANK CHARGES 1820 - 1824	BANK FEES & CHARGES	1,367.79
DD18261.1	05/03/2019	WALGS PLAN	SUPERANNUATION	26,049.09



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DD18261.2	05/03/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	196.26
DD18261.3	05/03/2019	MLC SUPER FUND	SUPERANNUATION	487.43
DD18261.4	05/03/2019	SUNSUPER	SUPERANNUATION	598.53
DD18261.5	05/03/2019	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	262.17
DD18261.6	05/03/2019	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	145.08
DD18261.7	05/03/2019	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	603.41
DD18261.8	05/03/2019	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	269.09
DD18261.9	05/03/2019	CBUS INDUSTRY SUPER	SUPERANNUATION	1,047.37
DD18261.10	05/03/2019	MTAA SUPERANNUATION FUND	SUPERANNUATION	225.73
DD18261.11	05/03/2019	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	227.23
DD18261.12	05/03/2019	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	582.26
DD18261.13	05/03/2019	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	465.19
DD18261.14	05/03/2019	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	554.31
DD18261.15	05/03/2019	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	1,178.15
DD18261.16	05/03/2019	AUSTRALIAN SUPER	SUPERANNUATION	2,347.59
DD18261.17	05/03/2019	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	827.50
DD18261.18	05/03/2019	LEGALSUPER	SUPERANNUATION	370.03
DD18261.19	05/03/2019	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	267.65
DD18262.1	19/03/2019	WALGS PLAN	SUPERANNUATION	24,521.12
DD18262.2	19/03/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	196.26
DD18262.3	19/03/2019	MLC SUPER FUND	SUPERANNUATION	490.45
DD18262.4	19/03/2019	SUNSUPER	SUPERANNUATION	595.12
DD18262.5	19/03/2019	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	262.17
DD18262.6	19/03/2019	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	146.72
DD18262.7	19/03/2019	BT SUPER FOR LIFE	SUPERANNUATION	275.69
DD18262.8	19/03/2019	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	542.76
DD18262.9	19/03/2019	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	261.20
DD18262.10	19/03/2019	CBUS INDUSTRY SUPER	SUPERANNUATION	978.91
DD18262.11	19/03/2019	MTAA SUPERANNUATION FUND	SUPERANNUATION	225.73
DD18262.12	19/03/2019	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	582.26
DD18262.13	19/03/2019	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	228.66
DD18262.14	19/03/2019	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	161.52
DD18262.15	19/03/2019	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	465.19
DD18262.16	19/03/2019	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	544.72
DD18262.17	19/03/2019	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	1,107.69
DD18262.18	19/03/2019	AUSTRALIAN SUPER	SUPERANNUATION	2,528.03
DD18262.19	19/03/2019	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	836.04
DD18262.20	19/03/2019	LEGALSUPER	SUPERANNUATION	370.03
DD18262.21	19/03/2019	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	267.65
DD18353.1	02/04/2019	WALGS PLAN	SUPERANNUATION	27,083.98
DD18353.2	02/04/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	196.26
DD18353.3	02/04/2019	MLC SUPER FUND	SUPERANNUATION	490.71



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DD18353.4	02/04/2019	SUNSUPER	SUPERANNUATION	595.12
DD18353.5	02/04/2019	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	262.17
DD18353.6	02/04/2019	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	144.51
DD18353.7	02/04/2019	BT SUPER FOR LIFE	SUPERANNUATION	110.29
DD18353.8	02/04/2019	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	574.35
DD18353.9	02/04/2019	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	273.78
DD18353.10	02/04/2019	CBUS INDUSTRY SUPER	SUPERANNUATION	980.70
DD18353.11	02/04/2019	MTAA SUPERANNUATION FUND	SUPERANNUATION	224.87
DD18353.12	02/04/2019	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	582.26
DD18353.13	02/04/2019	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	228.83
DD18353.14	02/04/2019	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	258.28
DD18353.15	02/04/2019	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	465.19
DD18353.16	02/04/2019	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	509.10
DD18353.17	02/04/2019	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	1,185.30
DD18353.18	02/04/2019	AUSTRALIAN SUPER	SUPERANNUATION	2,677.44
DD18353.19	02/04/2019	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	827.51
DD18353.20	02/04/2019	LEGALSUPER	SUPERANNUATION	370.03
DD18353.21	02/04/2019	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	267.65
DD18354.1	02/04/2019	WALGS PLAN	SUPERANNUATION	-449.74
DD18355.1	02/04/2019	WALGS PLAN	SUPERANNUATION	569.38
DD18356.1	16/04/2019	WALGS PLAN	SUPERANNUATION	25,321.34
DD18356.2	16/04/2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND	SUPERANNUATION	196.26
DD18356.3	16/04/2019	MLC SUPER FUND	SUPERANNUATION	490.45
DD18356.4	16/04/2019	SUNSUPER	SUPERANNUATION	595.12
DD18356.5	16/04/2019	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	262.17
DD18356.6	16/04/2019	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	145.27
DD18356.7	16/04/2019	BT SUPER FOR LIFE	SUPERANNUATION	551.38
DD18356.8	16/04/2019	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	540.57
DD18356.9	16/04/2019	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	270.91
DD18356.10	16/04/2019	CBUS INDUSTRY SUPER	SUPERANNUATION	975.16
DD18356.11	16/04/2019	MTAA SUPERANNUATION FUND	SUPERANNUATION	69.18
DD18356.12	16/04/2019	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	582.26
DD18356.13	16/04/2019	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	229.04
DD18356.14	16/04/2019	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	258.02
DD18356.15	16/04/2019	ETHAN Y WANG SUPER PTY LTD ATF ETHAN Y WANG SUPERANNUATION FUND	SUPERANNUATION	465.19
DD18356.16	16/04/2019	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	526.90
DD18356.17	16/04/2019	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	1,142.57
DD18356.18	16/04/2019	AUSTRALIAN SUPER	SUPERANNUATION	2,292.99
DD18356.19	16/04/2019	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	841.13
DD18356.20	16/04/2019	LEGALSUPER	SUPERANNUATION	370.03
DD18356.21	16/04/2019	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	267.65
1480	05/03/2019	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	2,500,000.00



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1481	13/03/2019	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	1,500,000.00
1482	19/03/2019	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	3,000,000.00
1483	19/03/2019	SUNCORP BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
1484	19/03/2019	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	PARTS PURCHASE - GRINDER	7,090.17
1485	21/03/2019	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	39.05
1486	28/03/2019	SUNCORP BANK	TERM DEPOSIT INVESTMENT	1,000,000.00
1487	15/03/2019	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	2,806.84
1488	15/03/2019	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	169.45
1489	15/03/2019	WBC - CORPORATE MASTERCARD - DOUGLAS DARMAGO	CREDIT CARD PURCHASES	293.36
1490	15/03/2019	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA	CREDIT CARD PURCHASES	1,004.96
1491	15/03/2019	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	320.00
1492	15/03/2019	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	407.21
1493	15/03/2019	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	334.36
1494	15/03/2019	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	170.00
1495	15/03/2019	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	302.24
1496	23/04/2019	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	47.30
1497	23/04/2019	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	2,500,000.00
1498	16/04/2019	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	640.35
1499	16/04/2019	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	1,280.23
1500	16/04/2019	WBC - CORPORATE MASTERCARD - DOUGLAS DARMAGO	CREDIT CARD PURCHASES	918.15
1501	16/04/2019	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA	CREDIT CARD PURCHASES	1,413.40
1502	16/04/2019	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	18.25
1503	16/04/2019	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	4,460.15
1504	16/04/2019	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	1,767.67
1505	16/04/2019	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	18.25
1506	16/04/2019	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	68.91
1507	16/04/2019	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	274.29
1508	30/04/2019	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	2,000,000.00
1509	30/04/2019	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	2,000,000.00
1510	30/04/2019	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	2,000,000.00
SUB TOTAL				27,142,399.23
LESS CANCELLED EFTs & CHEQUES				
EFT41514	01/04/2019	DENSFORD CIVIL PTY LTD	CONTRACT PAYMENT - HRRP	-460,065.49
220425	17/04/2019	CANCELLED CHEQUE	CANCELLED CHEQUE	0.00
SUB TOTAL				-460,065.49
TOTAL				26,682,333.74

REPORT**Bank Code****Bank**



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH AND APRIL 2019

Cheque / EFT No	Date	Payee	Description	Amount
			EMRC - Municipal Fund	26,682,333.74
				26,682,333.74

All Employee Superannuation obligations for the period March & April 2019 have been paid by the EMRC.



14.2 FINANCIAL REPORT FOR PERIOD ENDED 28 FEBRUARY 2019

REFERENCE: D2019/04929

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 28 February 2019.

KEY POINTS AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 28 February 2019 have been identified and are reported on in the body of the report.

Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 28 February 2019.

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.

The half year budget review was undertaken during January/February 2019 and is reflected in this report.

REPORT

Outlined below are financial statements for the period ended 28 February 2019. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.



Item 14.2 continued

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

The year to date operating result from normal activities as at 28 February 2019 is a favourable variance of \$2,945,980 (330.90%) 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>	A favourable variance of \$1,983,769 (8.75%).
	<i>End of Year Forecast</i>	A favourable variance of \$2,495,206 (6.87%).

Operating Income variances previously reported to Council:

1. Year to date User Charges of \$21,908,455 is \$2,352,644 (12.03%) above the budget of \$19,555,811. This is due to the higher than budget tonnages received from commercial operators as at 28 February 2019.
2. The full year forecast for Interest Municipal Cash Investments is expected to be below the annual budget by \$64,000 (16.00%). This is attributable to the lower level of funds held in the Municipal Fund. This is offset by the expected increase in interest earning on Restricted Cash Investments (\$2,792,300 compared to a budget of \$2,371,599) together with a higher average interest rate expected to be received (2.71% as at 28 February 2019 compared to the budgeted rate of 2.60%).
3. The full year forecast for Reimbursements is \$125,749 (16.20%) below the budget of \$776,185. This is attributable to a lower level of reimbursements compared to budget relating to the Coppin & Mathieson Transfer Stations.
4. Year to date Other Income of \$1,095,515 is \$320,593 (22.64%) below the budget of \$1,416,108. This is mainly attributable to a lower level of woodwaste product sales (\$399,366 compared to a budget of \$673,368), a lower level of Greenwaste products sales (\$69,973 compared to a budget of \$171,272) and the timing of royalty payments from the sale of landfill gas (\$27,320 compared to a budget of \$90,000). This is off-set by higher than budget sales of products income at the Coppin and Mathieson transfer stations (\$97,509 compared to a budget of \$55,328).

There were no further significant Operating Income variances as at 28 February 2019.

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$962,211 (4.42%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$189,342 (0.55%).

Operating Expenditure variances previously reported to Council:

1. The full year forecast for Salary Expenses is below the annual budget by \$1,016,297 (11.93%). The variance is attributable to the timing of filling vacant positions and budgeted positions that will not to be filled by year end.



Item 14.2 continued

2. Year to date Contract Expenses of \$2,019,094 is \$1,500,680 (42.64%) below the budget of \$3,519,774 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 - \$299,046;
- Operate and Maintain Class IV Cell - Leachate Removal - \$266,664;
- Crush and Screen Lateritic Caprock- \$152,679;
- Encapsulate Class V Material in Concrete - Red Hill Landfill Facility - \$97,920;
- Monitor Environmental Impacts - \$91,332;
- Operate and Maintain Class IV Cells - Maintain Liner - \$66,664; and
- Update Red Hill Development Plan - \$45,046.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$291,730), Environmental Services (\$108,184), Regional Development (\$70,210) and other Waste Services minor projects (\$9,966).

3. The full year forecast for Material Expenses is below the annual budget by \$838,758 (46.92%). The variance relates to the forecast low level of material required (\$21,500 compared to a budget of \$718,080) for the encapsulation of Class V material in concrete resulting from the low level of Class V material forecast to be received. This is specifically due to the delay in the availability of the Class IV Cell. Also attributable is the deferment of the new waste project (\$0 compared to a budget of \$140,000) which has been forecast to be commissioned during the 2019/2020 financial year.
4. The full year forecast for Utility Expenses is above the annual budget by \$56,981 (18.85%). The variance is attributable to a forecast increase in electricity usage for the woodwaste project at the Hazelmere RRF (\$150,000 compared to a budget of \$120,000) and a forecast increase in electricity usage over the Red Hill Landfill facility (\$100,000 compared to a budget of \$72,567).
5. The full year forecast for Fuel Expenses is above the annual budget by \$76,119 (11.82%). The variance is attributable to a forecast increase in the use of distillate (\$679,430 compared to a budget of \$604,268) as a result of additional plant utilisation due to the forecast increase in tonnages during 2018/2019.
6. The full year forecast for Depreciation Expenses is \$558,292 (12.05%) below the budget of \$4,634,193. This is attributable to the lower level of forecast and actual capital expenditure to-date (actual as at 28 February 2019 of \$4,588,525 and a full year forecast of \$16,431,877 compared to a budget of \$19,951,903) together with changes to the asset life of EMRC's structures/infrastructure class of assets in accordance with accounting standards following valuations undertaken in June 2019 have contributed to the lower expenditure.
7. Year to date Miscellaneous Expenses of \$10,079,514 is \$1,085,187 (12.07%) above the budget of \$8,994,327. The variance is mainly attributable to a higher than budgeted landfill levy payable (\$9,660,090 compared to a budget of \$8,323,120) as a result of the increased tonnages from commercial operators.

The full year forecast for Miscellaneous Expenses is expected to be above the annual budget by \$2,292,456 (16.98%) for the reasons as outlined above.

8. Year to date Provision Expenses of \$165,324 is \$22,420 (15.69%) above the budget of \$142,904.

This is due to the higher than budget tonnages received to date from commercial operators resulting in additional provisions being made for post-closure Environmental Monitoring and Site rehabilitation.

The full year forecast for Provision Expenses is expected to be \$38,149 (18.85%) above the annual budget of \$202,373 for the reasons as outlined above.



Item 14.2 continued

9. The full year forecast for Costs Allocated is expected to be below the annual budget by \$477,437 (40.03%). This variance relates specifically to internal costs allocated between the Hazelmere C&I Plant 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 28 February 2019.

<u>*Other Revenues and Expenses (Net)</u>	<i>Actuals for the Year</i>	A favourable variance of \$361,616 (9.45%).
	<i>End of Year Forecast</i>	A favourable variance of \$1,661,195 (33.94%).

Other Revenues and Expenses variances previously reported to Council:

1. The full year forecast for User Charges (Other Revenues) is expected to be below the annual budget by \$925,479 (91.41%). The variance is due to the lower level of tonnages forecast to be received at the Hazelmere C&I Plant. This is offset by a forecast reduction in expenditure relating to this project.
2. The full year forecast for Interest on Restricted Cash Investments is \$420,701 (17.74%) above the budget of \$2,371,599. This is attributable to the higher level of funds available for investment as at 30 June 2018, additional funds invested during 2018/2019 compared to budget and a higher average interest rate expected to be received for the 2018/2019 financial year (2.71% as at 28 February 2019 compared to the budgeted rate of 2.60%).
3. The full year forecast for Proceeds from Sale of Assets is \$54,645 (19.91%) below the budget of \$274,418. The variance relates specifically to the timing of various items of plant and vehicles previously budgeted for change over during the 2018/2019 financial year that have been forecast not to be changed over as they will not attain the specified change over criteria.
4. The full year forecast for Other Revenues is below the annual budget by \$989,993 (98.01%). This variance relates to the forecast low sale of products (\$20,000 compared to a budget of \$245,670) from the Hazelmere C&I Plant due to the lower level of tonnages forecast to be received through the facility and resulting recoverable material available for sale, as well as a \$0 forecast for electricity sales (compared to a budget of \$764,442) due to the delay in the commissioning of the Wood Waste to Energy (WWtE) facility.
5. The full year forecast for Salary Expenses (Other Expenses) is below the annual budget by \$488,081 (57.08%). The variance is attributable to the low level of activity in the Hazelmere C&I Plant (\$98,925 compared to a budget of \$541,066) due to the lower level of tonnages forecast to be received through the facility.
6. Year to date Contract Expenses (Other Expenses) of \$63,413 is \$294,236 (82.27%) below the budget of \$357,649. This variance is due to the timing of the various Resource Recovery projects and the associated consultancy expenditure.

The full year forecast for Contract Expenses (Other Expenses) is \$1,035,114 (68.53%) below the budget of \$1,510,454. The variance relates to the timing of contract/management expenses for the WWtE Project (\$188,689 compared to a budget of \$1,207,418) which is not due to be commissioned until approximately May/June 2019.

7. The full year forecast for Material Expenses (Other Expenses) is \$105,500 (83.17%) below the budget of \$126,850. The variance is due predominantly to the timing of the WWtE Project (\$10,000 compared to a budget of \$100,000) which is not due to be commissioned until approximately May/June 2019.



Item 14.2 continued

8. The full year forecast for Utility Expenses (Other Expenses) is \$28,610 (66.85%) below the budget of \$42,800. The variance relates to the forecast electricity expenses for the Hazelmere C&I Plant (\$10,000 compared to a budget of \$30,000) and is attributable to the lower level of tonnages forecast to be received to be received through the facility together with the timing of the WWtE Project (\$2,100 compared to a budget of \$10,300) which is not due to be commissioned until approximately May/June 2019.
9. The full year forecast for Insurance Expenses (Other Expenses) is \$49,724 (69.16%) below the budget of \$71,894. 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.
10. The full year forecast for Depreciation Expenses (Other Expenses) is \$320,164 (74.00%) below the budget of \$432,660. The variance is due to the timing of the WWtE Project (\$31,000 compared to a budget of \$154,570) which is not due to be commissioned until approximately May/June 2019 as well as the timing and commissioning of capital expenditure associated with the Hazelmere Resource Recovery Park projects.
11. The full year forecast for Miscellaneous Expenses (Other Expenses) is \$160,192 (82.93%) below the budget of \$193,175. The variance relates to miscellaneous expenses for the Hazelmere C&I Plant (\$10,000 compared to a budget of \$40,000) and is attributable to the lower level of tonnages forecast to be received through the facility and the timing of the WWtE Project (\$12,000 compared to a budget of \$112,675) which is not due to be commissioned until approximately May/June 2019.
12. Year to date Costs Allocated (Other Expenses) of \$299,424 is \$66,361 (18.14%) below the budget of \$365,785. This variance relates specifically to the timing of internal costs allocated between the Hazelmere C&I Plant and the Red Hill Landfill Facility Class III cell.

The full year forecast for Costs Allocated is expected to be below the annual budget by \$635,013 (54.29%).

There were no further significant Other Revenues and Expenses variances as at 28 February 2019.

**Other
Comprehensive
Income**

Actuals for the Year

An unfavourable variance of \$302,794.

End of Year Forecast

An unfavourable variance of \$302,794.

As a result of a change to the *Local Government (Financial Management) Regulations 1996 (Reg.17A.5)* which states: "An asset is to be excluded from the assets of a local government if the fair value of the asset as at the date of acquisition by the local government is under \$5,000", the amount of \$302,794 was written back and recognised in the Statement of Comprehensive Income.



Item 14.2 continued

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$1,725,509.
	<i>End of Year Forecast</i>	A favourable variance of \$3,520,026.

Capital Expenditure variances:

A favourable variance of \$1,725,509 existed as at 28 February 2019 when compared to the budget of \$6,314,034. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditures to 28 February 2019 include:

- Construct and Commission Resource Recovery Park - Site Infrastructure - \$1,439,466;
- Leachate Project - Red Hill Landfill Facility - \$962,244;
- Construct Class III Cell - Stage 15B - Red Hill Landfill Facility - \$486,105;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$473,500;
- Purchase Resource Recovery Park - WWtE Plant and Equipment - \$244,114;
- Construct and Commission Resource Recovery Park - Weighbridge - \$206,024;
- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$140,883;
- Purchase Plant for Leachate Project - Red Hill Landfill Facility - \$113,900;
- Resource Recovery Park - WWtE Utilities/Infrastructure - \$105,972;
- Purchase / Replace Minor Plant and Equipment - Red Hill Landfill Facility - \$98,710;
- Construct and Commission Resource Recovery Park - WWtE Building - \$87,036; and
- Purchase/Replace Vehicles - Red Hill Landfill Facility and Ascot Place - \$86,783.

A budget/forecast review was undertaken on the Capital Expenditure budgets during October 2018 in order to reflect the actual timing of various projects and match expenditure requirements in relation to tonnage forecasts. A further review and update was undertaken during January/February 2019 as part of the half year budget review process.

Full Year Capital Expenditure has been forecast to be \$3,520,026 (17.64%) below the budget of \$19,951,903.

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 - Stage 15B - Red Hill Landfill Facility - \$900,000;
- New Waste Project - Red Hill Landfill Facility - \$850,000;
- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$750,000;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$530,000;
- Purchase / Replace Plant - Hazelmere - \$501,276;
- Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere - \$500,000;
- Purchase RRP - C&I Building, Plant and Equipment - \$500,000;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$470,000;
- Capital Improvement - Ascot Place Administration Building - \$195,000;
- Purchase RRP - WWtE, Plant and Equipment - \$150,000;
- Construct Water Storage Dam - Red Hill Landfill Facility - \$150,000; and
- Construct Drainage Diversion & Infrastructures - Red Hill Landfill Facility - \$100,000.



Item 14.2 continued

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

- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$1,200,000 (reallocation from Stage 15B and Farm Stage 3);
- Leachate Project - Red Hill Landfill Facility - \$580,000 (\$530,000 reallocated from Class III Leachate Pond);
- Construct RRP - WWtE, Building - \$150,000 (reallocated from WWtE, Plant and Equipment);
- Construct and Commission RRP - Weighbridge - \$142,095;
- Construct and Commission RRP - Commercial Transfer Station - \$100,000; and
- RRP Wood Waste to Energy Utilities/Infrastructure - \$100,000.

Statement of Financial Position (refer Attachment 3)

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

Total Equity as at 28 February 2019 totals \$193,552,119. This is an increase of \$7,723,226 from the 30 June 2018 equity of \$186,130,189 and represents the net change in assets from operations.

It has been forecast that Total Equity as at 30 June 2019 will be above the original budget of \$193,948,686 by \$3,664,265.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 28 February 2019 is \$14,754,675 and Restricted Cash amount to \$89,072,691.

The net movement for the month is an increase of \$2,655,517.

It has been forecast that Total Cash and Investments as at 30 June 2019 will be above the original budget of \$91,723,171 by \$6,642,904. This is primarily as a result of the lower level of forecast capital expenditure compared to budget that has been forecast for 2018/2019 together with additional funds generated from the increase in tonnages forecast for 2018/2019.

Investment Report (refer Attachment 5)

Term deposits valued at \$9,500,000 matured during February 2019. These were reinvested into further term deposits together with additional surplus funds.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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



Item 14.2 continued

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: D2019/06583)
2. Capital Expenditure Statement (Ref: D2019/06584)
3. Statement of Financial Position (Ref: D2019/06585)
4. Statement of Cash and Investments (Ref D2019/06586)
5. Investment Report (Ref: D2019/06587)

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 28 February 2019.

COUNCIL RESOLUTION(S)

MOVED CR STALLARD

SECONDED CR KOVALEVS

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 28 FEBRUARY 2019.

CARRIED UNANIMOUSLY

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

FEBRUARY 2019

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operating Income							
\$21,908,455	\$19,555,811	\$2,352,644	(F)	User Charges	\$33,546,843	\$30,773,307	\$2,773,536 (F)
\$305,885	\$302,695	\$3,190	(F)	Special Charges	\$480,550	\$445,165	\$35,385 (F)
\$401,556	\$406,577	(\$5,021)	(U)	Contributions	\$526,192	\$488,557	\$37,635 (F)
\$269,700	\$289,732	(\$20,032)	(U)	Operating Grants	\$389,726	\$382,426	\$7,300 (F)
\$267,283	\$266,664	\$619	(F)	Interest Municipal Cash Investments	\$336,000	\$400,000	(\$64,000) (U)
\$396,085	\$423,124	(\$27,039)	(U)	Reimbursements	\$650,436	\$776,185	(\$125,749) (U)
\$1,095,515	\$1,416,108	(\$320,593)	(U)	Other	\$2,872,843	\$3,041,744	(\$168,901) (U)
\$24,644,480	\$22,660,711	\$1,983,769	(F)	Total Operating Income	\$38,802,590	\$36,307,384	\$2,495,206 (F)
Operating Expenditure							
\$4,841,680	\$5,149,138	\$307,458	(F)	Salary Expenses	\$7,503,014	\$8,519,311	\$1,016,297 (F)
\$2,019,094	\$3,519,774	\$1,500,680	(F)	Contract Expenses	\$5,138,094	\$5,482,741	\$344,647 (F)
\$530,569	\$571,791	\$41,222	(F)	Material Expenses	\$948,801	\$1,787,559	\$838,758 (F)
\$207,646	\$208,464	\$818	(F)	Utility Expenses	\$359,299	\$302,318	(\$56,981) (U)
\$490,802	\$484,226	(\$6,576)	(U)	Fuel Expenses	\$720,027	\$643,908	(\$76,119) (U)
\$173,687	\$158,304	(\$15,383)	(U)	Insurance Expenses	\$244,000	\$237,806	(\$6,194) (U)
\$2,703,472	\$2,939,920	\$236,448	(F)	Depreciation Expenses	\$4,075,901	\$4,634,193	\$558,292 (F)
\$10,079,514	\$8,994,327	(\$1,085,187)	(U)	Miscellaneous Expenses	\$15,792,170	\$13,499,714	(\$2,292,456) (U)
\$165,324	\$142,904	(\$22,420)	(U)	Provision Expenses	\$240,522	\$202,373	(\$38,149) (U)
(\$403,568)	(\$398,417)	\$5,151	(F)	Costs Allocated	(\$715,262)	(\$1,192,699)	(\$477,437) (U)
\$20,808,220	\$21,770,431	\$962,211	(F)	Total Operating Expenditure	\$34,306,566	\$34,117,224	(\$189,342) (U)
\$3,836,260	\$890,280	\$2,945,980	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$4,496,024	\$2,190,160	\$2,305,864 (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 \$9,660,090 as at 28 February 2019.

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

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

FEBRUARY 2019
Year to Date
Full Year
Actual Budget Variance
Forecast Budget Variance

Other Revenues

\$45,913	\$58,024	(\$12,111)	(U)	User Charges	\$87,021	\$1,012,500	(\$925,479)	(U)
\$3,321,036	\$3,286,372	\$34,664	(F)	Secondary Waste Charge	\$5,217,400	\$4,833,223	\$384,177	(F)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0	(F)
\$1,519,499	\$1,581,016	(\$61,517)	(U)	Interest Restricted Cash Investments	\$2,792,300	\$2,371,599	\$420,701	(F)
\$0	\$32	(\$32)	(U)	Reimbursements	\$50	\$50	\$0	(F)
\$68,136	\$75,182	(\$7,046)	(U)	Proceeds from Sale of Assets	\$219,773	\$274,418	(\$54,645)	(U)
\$6,407	\$9,344	(\$2,937)	(U)	Other	\$20,119	\$1,010,112	(\$989,993)	(U)
\$4,960,991	\$5,009,971	(\$48,980)	(U)	Total Other Revenues	\$8,336,663	\$9,501,902	(\$1,165,239)	(U)

Other Expenses

\$226,361	\$246,345	\$19,984	(F)	Salary Expenses	\$367,050	\$855,131	\$488,081	(F)
\$63,413	\$357,649	\$294,236	(F)	Contract Expenses	\$475,340	\$1,510,454	\$1,035,114	(F)
\$3,761	\$11,188	\$7,427	(F)	Material Expenses	\$21,350	\$126,850	\$105,500	(F)
\$7,523	\$9,728	\$2,205	(F)	Utility Expenses	\$14,190	\$42,800	\$28,610	(F)
\$0	\$336	\$336	(F)	Fuel Expenses	\$500	\$1,000	\$500	(F)
\$14,780	\$19,768	\$4,988	(F)	Insurance Expenses	\$22,170	\$71,894	\$49,724	(F)
\$51,632	\$52,128	\$496	(F)	Depreciation Expenses	\$112,496	\$432,660	\$320,164	(F)
\$5,085	\$13,115	\$8,030	(F)	Miscellaneous Expenses	\$32,983	\$193,175	\$160,192	(F)
\$99,252	\$105,785	\$6,533	(F)	Carrying Amount of Assets Disposed Of	\$200,585	\$204,121	\$3,536	(F)
\$299,424	\$365,785	\$66,361	(F)	Costs Allocated	\$534,686	\$1,169,699	\$635,013	(F)
\$771,231	\$1,181,827	\$410,596	(F)	Total Other Expenses	\$1,781,350	\$4,607,784	\$2,826,434	(F)

\$4,189,760	\$3,828,144	\$361,616	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$6,555,313	\$4,894,118	\$1,661,195	(F)
Surplus	Surplus				Surplus	Surplus		

\$8,026,020	\$4,718,424	\$3,307,596	(F)	NET RESULT	\$11,051,337	\$7,084,278	\$3,967,059	(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

\$302,794	\$0	(\$302,794)	(U)	Revaluation of Assets/Accumulated Depreciation Reversal	\$302,794	\$0	(\$302,794)	(U)
\$0	\$0	\$0	(F)	Other Comprehensive Income	\$0	\$0	\$0	(F)
\$302,794	\$0	(\$302,794)	(U)	Total Other Comprehensive Income	\$302,794	\$0	(\$302,794)	(U)

\$7,723,226	\$4,718,424	\$3,004,802	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$10,748,543	\$7,084,278	\$3,664,265	(F)
Surplus	Surplus				Surplus	Surplus		

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2019

Year to Date						Full Year			
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Governance and Corporate Services									
\$49,252	\$50,000	\$748 (F)	\$37,179	Purchase Vehicles - Ascot Place (24440/00)		\$175,252	\$208,493	\$33,241 (F)	
\$0	\$5,000	\$5,000 (F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)		\$48,000	\$48,000	\$0 (F)	
\$41,328	\$60,500	\$19,172 (F)	\$0	Purchase Information Technology & Communication Equipment (24550/00)		\$276,500	\$282,000	\$5,500 (F)	
\$0	\$0	\$0 (F)	\$0	Purchase Art Works (24620/00)		\$20,000	\$30,000	\$10,000 (F)	
\$0	\$0	\$0 (F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)		\$62,000	\$257,000	\$195,000 (F)	
\$0	\$0	\$0 (F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)		\$1,500	\$5,000	\$3,500 (F)	
\$90,580	\$115,500	\$24,920 (F)	\$37,179			\$583,252	\$830,493	\$247,241 (F)	

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2019

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Resource Recovery							
\$87,036	\$0	(\$87,036) (U)	\$0		\$150,000	\$0	(\$150,000) (U)
				Construct and Commission Resource Recovery Park - Wood Waste to Energy Building (24259/05)			
\$0	\$0	\$0 (F)	\$0		\$10,000	\$10,000	\$0 (F)
				Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)			
\$1,656	\$0	(\$1,656) (U)	\$1,676		\$100,000	\$0	(\$100,000) (U)
				Construct and Commission Resource Recovery Commercial Transfer Station - Hazelmere (24259/10)			
\$11,945	\$20,000	\$8,055 (F)	\$82,690		\$120,000	\$70,000	(\$50,000) (U)
				Construct and Commission Resource Recovery Park - Weighbridge Office (24259/12)			
\$206,024	\$75,000	(\$131,024) (U)	\$86,903		\$367,095	\$225,000	(\$142,095) (U)
				Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)			
\$1,439,466	\$1,650,000	\$210,534 (F)	\$1,036,391		\$2,650,000	\$2,650,000	\$0 (F)
				Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)			
\$105,972	\$123,400	\$17,428 (F)	\$28,831		\$325,000	\$225,000	(\$100,000) (U)
				Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)			
\$244,114	\$498,800	\$254,686 (F)	\$496,711		\$1,888,407	\$2,038,407	\$150,000 (F)
				Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)			
\$0	\$0	\$0 (F)	\$0		\$0	\$500,000	\$500,000 (F)
				Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04)			
\$0	\$500	\$500 (F)	\$0		\$2,000	\$2,000	\$0 (F)
				Purchase Other Equipment - Resource Recovery (24590/07)			
\$2,096,213	\$2,367,700	\$271,487 (F)	\$1,733,202		\$5,612,502	\$5,720,407	\$107,905 (F)

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2019

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management								
\$0	\$10,000	\$10,000 (F)		\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$30,000	\$30,000	\$0 (F)
\$0	\$30,000	\$30,000 (F)		\$0	Construct Storage Shed - Hazelmere (24250/05)	\$63,000	\$63,000	\$0 (F)
\$7,909	\$0	(\$7,909) (U)		\$0	Construct Waste Management Facility Buildings - Other - Hazelmere (24259/02)	\$7,909	\$0	(\$7,909) (U)
\$0	\$0	\$0 (F)		\$0	Upgrade Power Supply to Transfer Station - Red Hill Landfill Facility (24259/14)	\$0	\$40,000	\$40,000 (F)
\$0	\$0	\$0 (F)		\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15)	\$0	\$40,000	\$40,000 (F)
\$140,883	\$0	(\$140,883) (U)		\$597,885	Construct Class III Cell Stage 14 - Red Hill Landfill Facility (24310/12)	\$1,200,000	\$0	(\$1,200,000) (U)
\$0	\$0	\$0 (F)		\$0	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$0	\$750,000	\$750,000 (F)
\$486,105	\$611,222	\$125,117 (F)		\$25,448	Construct Class III Cell Stage 15B - Red Hill Landfill Facility (24310/18)	\$611,222	\$1,511,222	\$900,000 (F)
\$0	\$0	\$0 (F)		\$0	Construct Class III Leachate Pond - Red Hill Landfill Facility (24320/01)	\$0	\$530,000	\$530,000 (F)
\$962,244	\$471,192	(\$491,052) (U)		\$9,609	Leachate Project - Red Hill Landfill Facility (24320/02)	\$1,051,192	\$471,192	(\$580,000) (U)
\$0	\$200,000	\$200,000 (F)		\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$500,000	\$500,000	\$0 (F)
\$0	\$50,000	\$50,000 (F)		\$0	Construct Stormwater and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$200,000	\$200,000	\$0 (F)

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2019

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Waste Management									
\$7,050	\$55,100	\$48,050	(F)	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$123,000	\$123,000	\$0	(F)
\$0	\$15,000	\$15,000	(F)	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$15,000	\$15,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$100,000	\$200,000	\$100,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct Water Storage Dams - Red Hill Landfill Facility (24393/00)	\$0	\$150,000	\$150,000	(F)
\$34,756	\$4,600	(\$30,156)	(U)	\$0	Construct Security Fencing - Red Hill Landfill Facility (24394/00)	\$4,600	\$4,600	\$0	(F)
\$0	\$13,000	\$13,000	(F)	\$0	Construct Litter Fence - Red Hill Farm (24394/04)	\$13,000	\$13,000	\$0	(F)
\$0	\$15,000	\$15,000	(F)	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$29,474	\$29,474	\$0	(F)
\$14,092	\$0	(\$14,092)	(U)	\$0	Construct Greenwaste Processing Area - Red Hill Landfill Facility (24395/00)	\$15,000	\$0	(\$15,000)	(U)
\$2,470	\$2,470	\$0	(U)	\$0	Construct Hardstand and Road - Hazelmere (24395/01)	\$51,845	\$51,845	\$0	(F)
\$0	\$10,000	\$10,000	(F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$20,000	\$40,000	\$20,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere (24399/09)	\$0	\$500,000	\$500,000	(F)
\$0	\$0	\$0	(F)	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$50,000	\$50,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	New Waste Project - Red Hill Landfill Facility (24399/16)	\$0	\$850,000	\$850,000	(F)

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2019

Year to Date						Full Year			
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Waste Management									
\$473,500	\$1,585,000	\$1,111,500	(F)	\$753,000	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$3,440,000	\$3,910,000	\$470,000	(F)
\$0	\$300,000	\$300,000	(F)	\$0	Purchase / Replace Plant - Hazelmere (24410/01)	\$1,500,000	\$2,001,276	\$501,276	(F)
\$113,900	\$150,000	\$36,100	(F)	\$0	Purchase Plant for Leachate Project - Red Hill Landfill Facility (24410/08)	\$400,000	\$450,000	\$50,000	(F)
\$98,710	\$155,000	\$56,290	(F)	\$86,726	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$322,000	\$382,000	\$60,000	(F)
\$0	\$3,000	\$3,000	(F)	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$19,000	\$19,000	\$0	(F)
\$22,582	\$50,000	\$27,418	(F)	\$0	Purchase Minor Plant for Leachate Project - Red Hill Landfill Facility (24420/06)	\$98,800	\$98,800	\$0	(F)
\$37,531	\$38,000	\$469	(F)	\$38,381	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$80,531	\$40,044	(\$40,487)	(U)
\$0	\$0	\$0	(F)	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$0	\$4,000	\$4,000	(F)
\$0	\$5,000	\$5,000	(F)	\$0	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$17,700	\$17,700	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$103,000	\$103,000	\$0	(F)
\$0	\$30,000	\$30,000	(F)	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$51,480	\$51,480	\$0	(F)
\$0	\$25,000	\$25,000	(F)	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$83,870	\$93,870	\$10,000	(F)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$2,500	\$2,500	\$0	(F)

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2019

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management								
\$0	\$0	\$0	(F)	\$0	Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)	\$0	\$2,000	\$2,000 (F)
\$0	\$0	\$0	(F)	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$0	\$3,000	\$3,000 (F)
\$0	\$250	\$250	(F)	\$0	Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$2,000	\$2,000	\$0 (F)
\$0	\$500	\$500	(F)	\$0	Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)	\$8,000	\$1,000	(\$7,000) (U)
\$0	\$500	\$500	(F)	\$0	Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)	\$2,000	\$2,000	\$0 (F)
\$0	\$0	\$0	(F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$20,000	\$20,000	\$0 (F)
\$0	\$0	\$0	(F)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$0	\$35,000	\$35,000 (F)
\$2,401,733	\$3,830,834	\$1,429,101	(F)	\$1,511,049		\$10,236,123	\$13,401,003	\$3,164,880 (F)
\$4,588,525	\$6,314,034	\$1,725,509	(F)	\$3,281,430	TOTAL CAPITAL EXPENDITURE	\$16,431,877	\$19,951,903	\$3,520,026 (F)



STATEMENT OF FINANCIAL POSITION

FEBRUARY 2019

Actual June 2018	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Current Assets						
\$1,680,201	\$3,263,300	Cash and Cash Equivalents	\$6,107,935	\$4,081,732	\$2,026,203	(F)
\$96,740,676	\$100,564,066	Investments	\$92,258,140	\$87,641,439	\$4,616,701	(F)
\$2,426,064	\$4,793,441	Trade and Other Receivables	\$2,578,713	\$2,578,375	\$338	(F)
\$29,845	\$23,601	Inventories	\$28,834	\$28,834	\$0	(F)
\$21,377	\$183,586	Other Assets	\$115,197	\$115,197	\$0	(F)
\$100,898,163	\$108,827,994	Total Current Assets	\$101,088,819	\$94,445,577	\$6,643,242	(F)
Current Liabilities						
\$3,604,991	\$5,077,648	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)
\$5,146,182	\$6,618,839	Total Current Liabilities	\$5,342,870	\$5,342,870	\$0	(F)
\$95,751,981	\$102,209,155	Net Current Assets	\$95,745,949	\$89,102,707	\$6,643,242	(F)
Non Current Assets						
\$50,570,000	\$50,570,000	Land	\$50,570,000	\$50,570,000	\$0	(F)
\$7,393,454	\$7,318,706	Buildings	\$7,824,671	\$7,785,986	\$38,685	(F)
\$13,297,576	\$16,372,123	Structures	\$23,350,564	\$24,919,226	(\$1,568,662)	(U)
\$10,030,392	\$9,430,448	Plant	\$15,330,492	\$16,624,030	(\$1,293,538)	(U)
\$550,237	\$383,834	Equipment	\$1,025,443	\$1,064,458	(\$39,015)	(U)
\$156,852	\$76,307	Furniture and Fittings	\$115,465	\$193,763	(\$78,298)	(U)
\$11,953,602	\$10,930,775	Work in Progress	\$7,402,372	\$7,402,372	\$0	(F)
\$93,952,113	\$95,082,193	Total Non Current Assets	\$105,619,007	\$108,559,835	(\$2,940,828)	(U)
Non Current Liabilities						
\$3,573,905	\$3,739,229	Provisions	\$3,752,005	\$3,713,856	(\$38,149)	(U)
\$3,573,905	\$3,739,229	Total Non Current Liabilities	\$3,752,005	\$3,713,856	(\$38,149)	(U)
\$186,130,189	\$193,552,119	Net Assets	\$197,612,951	\$193,948,686	\$3,664,265	(F)
Equity						
\$46,428,548	\$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	\$41,300,733	Asset Revaluation Reserve	\$43,330,000	\$43,330,000	\$0	(F)
\$11,120,418	\$7,723,226	Net change in assets from operations	\$10,748,543	\$7,084,278	\$3,664,265	(F)
\$186,130,189	\$193,552,119	Total Equity	\$197,612,951	\$193,948,686	\$3,664,265	(F)

CASH AND INVESTMENTS FEBRUARY 2019

Actual June 2018	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Municipal Cash and Investments						
1,676,751	3,259,850	Cash at Bank - Municipal Fund 01001/00	3,657,408	1,631,205	2,026,203	(F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0	(F)
9,487,484	11,491,375	Investments - Municipal Fund 02021/00	6,643,076	2,447,076	4,196,000	(F)
11,167,685	14,754,675	Total Municipal Cash	10,303,934	4,081,731	6,222,203	(F)
Restricted Cash and Investments						
3,383,664	3,451,435	Restricted Investments - Plant and Equipment 02022/01	445,929	383,106	62,823	(F)
2,482,057	2,531,770	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,696,588	2,683,542	13,046	(F)
16,089,599	16,411,857	Restricted Investments - Future Development 02022/03	20,263,460	20,327,842	(64,382)	(F)
975,126	994,657	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,084,560	1,081,210	3,350	(F)
11,844	12,082	Restricted Investments - Environmental Insurance Red Hill 02022/05	13,156	13,129	27	(F)
14,737	15,033	Restricted Investments - Risk Management 02022/06	15,228	15,166	62	(F)
589,575	601,383	Restricted Investments - Class IV Cells Red Hill 02022/07	180,709	171,292	9,417	(F)
328,109	334,681	Restricted Investments - Regional Development 02022/08	400,970	400,342	628	(F)
56,190,599	57,316,040	Restricted Investments - Secondary Waste Processing 02022/09	54,989,764	54,618,921	370,843	(F)
5,929,276	6,048,033	Restricted Investments - Class III Cells 02022/10	6,756,074	6,737,441	18,633	(F)
74,410	75,901	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	77,094	76,555	539	(F)
273,998	351,392	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	928,427	Restricted Investments - Long Service Leave 02022/90	968,844	963,129	5,715	(F)
87,253,192	89,072,691	Total Restricted Cash	88,062,141	87,641,440	420,701	(F)
98,420,877	103,827,366	TOTAL CASH AND INVESTMENTS	98,366,075	91,723,171	6,642,904	(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.

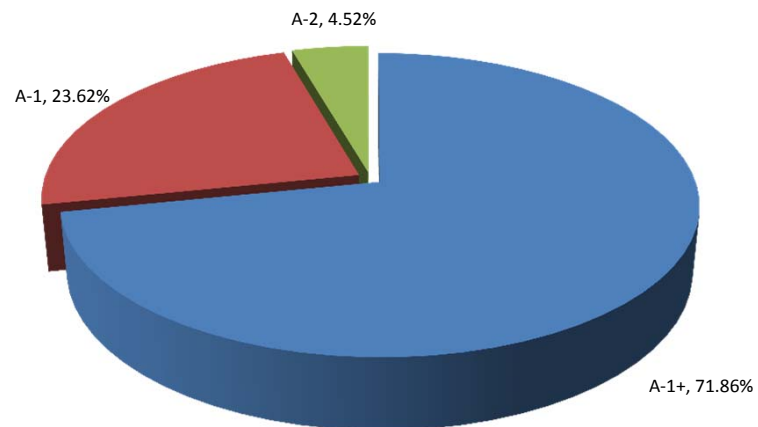
EMRC Investment Report

February 2019

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	71.86%	100.00%
AA	A-1	23.62%	100.00%
BBB	A-2	4.52%	15.00%
		<u>100.00%</u>	

Investment by S&P Rating



II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	% Portfolio
AMP	AA	A-1	5.03%
ANZ Banking Group	AAA	A-1+	7.04%
Bankwest	AAA	A-1+	26.63%
ING	AA	A-1	11.57%
ME Bank	BBB	A-2	4.52%
NAB	AAA	A-1+	16.09%
Suncorp	AA	A-1	7.04%
Westpac / St. George Bank	AAA	A-1+	22.11%
			<u>100.00%</u>

*

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

III. Term to Maturity Framework

Maturity Profile	Investment Policy Guidelines		
	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40%	100%
Greater Than 1 Year	0.00%	0%	60%
			<u>100.00%</u>

IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	7.04%
Fossil Fuel ADI's	92.96%
	100.00%

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



14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2019

REFERENCE: D2019/06588

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 31 March 2019.

KEY POINTS AND RECOMMENDATION(S)

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 31 March 2019 have been identified and are reported on in the body of the report.

Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 March 2019.

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.

The half year budget review was undertaken during January/February 2019 and is reflected in this report.

REPORT

Outlined below are financial statements for the period ended 31 March 2019. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.



Item 14.3 continued

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

The year to date operating result from normal activities as at 31 March 2019 is a favourable variance of \$2,353,230 (124.52%) 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>	A favourable variance of \$1,173,897 (4.44%).
	<i>End of Year Forecast</i>	A favourable variance of \$2,495,206 (6.87%).

Operating Income variances previously reported to Council:

1. The full year forecast for Interest Municipal Cash Investments is expected to be below the annual budget by \$64,000 (16.00%). This is attributable to the lower level of funds held in the Municipal Fund. This is offset by the expected increase in interest earning on Restricted Cash Investments (\$2,792,300 compared to a budget of \$2,371,599) together with a higher average interest rate expected to be received (2.71% as at 31 March 2019 compared to the budgeted rate of 2.60%).
2. The full year forecast for Reimbursements is \$125,749 (16.20%) below the budget of \$776,185. This is attributable to a lower level of reimbursements compared to budget relating to the Coppin & Mathieson Transfer Stations.
3. Year to date Other Income of \$1,294,551 is \$881,696 (40.51%) below the budget of \$2,176,247. This is mainly attributable to a lower level of woodwaste product sales (\$426,838 compared to a budget of \$757,539), a lower level of Greenwaste products sales (\$82,451 compared to a budget of \$191,681) and the timing of royalty payments from the sale of landfill gas (\$27,320 compared to a budget of \$655,000). This is off-set by higher than budget sales of products income at the Coppin and Mathieson transfer stations (\$108,462 compared to a budget of \$62,244) and income from the sale of ferricrete (\$378,462 compared to a budget of \$305,005).

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

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$1,179,333 (4.80%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$189,342 (0.55%).

Operating Expenditure variances previously reported to Council:

1. The full year forecast for Salary Expenses is below the annual budget by \$1,016,297 (11.93%). The variance is attributable to the timing of filling vacant positions and budgeted positions that will not to be filled by year end.



Item 14.3 continued

2. Year to date Contract Expenses of \$2,348,085 is \$1,647,803 (41.24%) below the budget of \$3,995,888 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 - \$334,919;
- Operate and Maintain Class IV Cell - Leachate Removal - \$299,997;
- Encapsulate Class V Material in Concrete - Red Hill Landfill Facility - \$146,880;
- Monitor Environmental Impacts - \$114,139;
- Operate and Maintain Class IV Cells - Maintain Liner - \$74,997;
- Crush and Screen Lateritic Caprock- \$71,925; and
- Update Red Hill Development Plan - \$51,754.

Other projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$323,279), Environmental Services (\$126,870), Regional Development (\$95,111) and other Waste Services minor projects (\$6,178).

3. The full year forecast for Material Expenses is below the annual budget by \$838,758 (46.92%). The variance relates to the forecast low level of material required (\$21,500 compared to a budget of \$718,080) for the encapsulation of Class V material in concrete resulting from the low level of Class V material forecast to be received. This is specifically due to the delay in the availability of the Class IV Cell. Also attributable is the deferment of the new waste project (\$0 compared to a budget of \$140,000) which has been forecast to be commissioned during the 2019/2020 financial year.
4. The full year forecast for Utility Expenses is above the annual budget by \$56,981 (18.85%). The variance is attributable to a forecast increase in electricity usage for the woodwaste project at the Hazelmere RRF (\$150,000 compared to a budget of \$120,000) and a forecast increase in electricity usage over the Red Hill Landfill facility (\$100,000 compared to a budget of \$72,567).
5. The full year forecast for Fuel Expenses is above the annual budget by \$76,119 (11.82%). The variance is attributable to a forecast increase in the use of distillate (\$679,430 compared to a budget of \$604,268) as a result of additional plant utilisation due to the forecast increase in tonnages during 2018/2019.
6. The full year forecast for Depreciation Expenses is \$558,292 (12.05%) below the budget of \$4,634,193. This is attributable to the lower level of forecast and actual capital expenditure to-date (actual as at 31 March 2019 of \$5,106,063 and a full year forecast of \$16,431,877 compared to a budget of \$19,951,903) together with changes to the asset life of EMRC's structures/infrastructure class of assets in accordance with accounting standards following valuations undertaken in June 2019 have contributed to the lower expenditure.
7. Year to date Miscellaneous Expenses of \$11,287,914 is \$1,153,419 (11.38%) above the budget of \$10,134,495. The variance is mainly attributable to a higher than budgeted landfill levy payable (\$10,800,424 compared to a budget of \$9,363,510) as a result of the increased tonnages from commercial operators.

The full year forecast for Miscellaneous Expenses is expected to be above the annual budget by \$2,292,456 (16.98%) for the reasons as outlined above.

8. Year to date Provision Expenses of \$184,839 is \$27,072 (17.16%) above the budget of \$157,767.

This is due to the higher than budget tonnages received to date from commercial operators resulting in additional provisions being made for post-closure Environmental Monitoring and Site rehabilitation.

The full year forecast for Provision Expenses is expected to be \$38,149 (18.85%) above the annual budget of \$202,373 for the reasons as outlined above.



Item 14.3 continued

9. The full year forecast for Costs Allocated is expected to be below the annual budget by \$477,437 (40.03%). This variance relates specifically to internal costs allocated between the Hazelmere C&I Plant 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 March 2019.

<u>*Other Revenues and Expenses (Net)</u>	<i>Actuals for the Year</i>	A favourable variance of \$507,693 (12.13%).
	<i>End of Year Forecast</i>	A favourable variance of \$1,661,195 (33.94%).

Other Revenues and Expenses variances previously reported to Council:

1. The full year forecast for User Charges (Other Revenues) is expected to be below the annual budget by \$925,479 (91.41%). The variance is due to the lower level of tonnages forecast to be received at the Hazelmere C&I Plant. This is offset by a forecast reduction in expenditure relating to this project.
2. The full year forecast for Interest on Restricted Cash Investments is \$420,701 (17.74%) above the budget of \$2,371,599. This is attributable to the higher level of funds available for investment as at 30 June 2018, additional funds invested during 2018/2019 compared to budget and a higher average interest rate expected to be received for the 2018/2019 financial year (2.71% as at 31 March 2019 compared to the budgeted rate of 2.60%).
3. Year to date Proceeds from Sale of Assets is \$32,046 (31.99%) below the budget of \$100,182. The variance relates specifically to the timing of various items of plant and vehicles budgeted for change over during the 2018/2019 financial that have not as yet attained the specified change over criteria.

The full year forecast for Proceeds from Sale of Assets is \$54,645 (19.91%) below the budget of \$274,418.

4. The full year forecast for Other Revenues is below the annual budget by \$989,993 (98.01%). This variance relates to the forecast low sale of products (\$20,000 compared to a budget of \$245,670) from the Hazelmere C&I Plant due to the lower level of tonnages forecast to be received through the facility and resulting recoverable material available for sale, as well as a \$0 forecast for electricity sales (compared to a budget of \$764,442) due to the delay in the commissioning of the Wood Waste to Energy (WWtE) facility.
5. The full year forecast for Salary Expenses (Other Expenses) is below the annual budget by \$488,081 (57.08%). The variance is attributable to the low level of activity in the Hazelmere C&I Plant (\$98,925 compared to a budget of \$541,066) due to the lower level of tonnages forecast to be received through the facility.
6. Year to date Contract Expenses (Other Expenses) of \$79,382 is \$463,012 (85.36%) below the budget of \$542,394. This variance is due to the timing of the various Resource Recovery projects and the associated consultancy expenditure.

The full year forecast for Contract Expenses (Other Expenses) is \$1,035,114 (68.53%) below the budget of \$1,510,454. The variance relates to the timing of contract/management expenses for the WWtE Project (\$188,689 compared to a budget of \$1,207,418) which is not due to be commissioned until approximately May/June 2019.

7. The full year forecast for Material Expenses (Other Expenses) is \$105,500 (83.17%) below the budget of \$126,850. The variance is due predominantly to the timing of the WWtE Project (\$10,000 compared to a budget of \$100,000) which is not due to be commissioned until approximately May/June 2019.



Item 14.3 continued

8. The full year forecast for Utility Expenses (Other Expenses) is \$28,610 (66.85%) below the budget of \$42,800. The variance relates to the forecast electricity expenses for the Hazelmere C&I Plant (\$10,000 compared to a budget of \$30,000) and is attributable to the lower level of tonnages forecast to be received to be received through the facility together with the timing of the WWtE Project (\$2,100 compared to a budget of \$10,300) which is not due to be commissioned until approximately May/June 2019.
9. The full year forecast for Insurance Expenses (Other Expenses) is \$49,724 (69.16%) below the budget of \$71,894. 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.
10. The full year forecast for Depreciation Expenses (Other Expenses) is \$320,164 (74.00%) below the budget of \$432,660. The variance is due to the timing of the WWtE Project (\$31,000 compared to a budget of \$154,570) which is not due to be commissioned until approximately May/June 2019 as well as the timing and commissioning of capital expenditure associated with the Hazelmere Resource Recovery Park projects.
11. The full year forecast for Miscellaneous Expenses (Other Expenses) is \$160,192 (82.93%) below the budget of \$193,175. The variance relates to miscellaneous expenses for the Hazelmere C&I Plant (\$10,000 compared to a budget of \$40,000) and is attributable to the lower level of tonnages forecast to be received through the facility and the timing of the WWtE Project (\$12,000 compared to a budget of \$112,675) which is not due to be commissioned until approximately May/June 2019.
12. Year to date Costs Allocated (Other Expenses) of \$333,080 is \$78,427 (19.06%) below the budget of \$411,507. This variance relates specifically to the timing of internal costs allocated between the Hazelmere C&I Plant and the Red Hill Landfill Facility Class III cell.

The full year forecast for Costs Allocated is expected to be below the annual budget by \$635,013 (54.29%).

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

**Other
Comprehensive
Income**

Actuals for the Year

An unfavourable variance of \$302,794.

End of Year Forecast

An unfavourable variance of \$302,794.

As a result of a change to the *Local Government (Financial Management) Regulations 1996 (Reg.17A.5)* which states: "An asset is to be excluded from the assets of a local government if the fair value of the asset as at the date of acquisition by the local government is under \$5,000", the amount of \$302,794 was written back and recognised in the Statement of Comprehensive Income.



Item 14.3 continued

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$3,720,470.
	<i>End of Year Forecast</i>	A favourable variance of \$3,520,026.

Capital Expenditure variances:

A favourable variance of \$3,720,470 existed as at 31 March 2019 when compared to the budget of \$8,826,533. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditures to 31 March 2019 include:

- Construct and Commission Resource Recovery Park - Site Infrastructure - \$1,695,634;
- Leachate Project - Red Hill Landfill Facility - \$967,611;
- Construct Class III Cell - Stage 15B - Red Hill Landfill Facility - \$489,927;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$473,500;
- Purchase Resource Recovery Park - WWtE Plant and Equipment - \$244,114;
- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$238,787;
- Construct and Commission Resource Recovery Park - Weighbridge - \$206,024;
- Resource Recovery Park - WWtE Utilities/Infrastructure - \$156,315;
- Purchase / Replace Minor Plant and Equipment - Red Hill Landfill Facility - \$130,410;
- Purchase/Replace Vehicles - Red Hill Landfill Facility and Ascot Place - \$125,164; and
- Purchase Plant for Leachate Project - Red Hill Landfill Facility - \$113,900.

A budget/forecast review was undertaken on the Capital Expenditure budgets during October 2018 in order to reflect the actual timing of various projects and match expenditure requirements in relation to tonnage forecasts. A further review and update was undertaken during January/February 2019 as part of the half year budget review process.

Full Year Capital Expenditure has been forecast to be \$3,520,026 (17.64%) below the budget of \$19,951,903.

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 - Stage 15B - Red Hill Landfill Facility - \$900,000;
- New Waste Project - Red Hill Landfill Facility - \$850,000;
- Construct Class III Cell - Farm Stage 3 - Red Hill Landfill Facility - \$750,000;
- Construct Class III Leachate Pond - Red Hill Landfill Facility - \$530,000;
- Purchase / Replace Plant - Hazelmere - \$501,276;
- Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere - \$500,000;
- Purchase RRP - C&I Building, Plant and Equipment - \$500,000;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$470,000;
- Capital Improvement - Ascot Place Administration Building - \$195,000;
- Purchase RRP - WWtE, Plant and Equipment - \$150,000;
- Construct Water Storage Dam - Red Hill Landfill Facility - \$150,000; and
- Construct Drainage Diversion & Infrastructures - Red Hill Landfill Facility - \$100,000.



Item 14.3 continued

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

- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$1,200,000 (reallocation from Stage 15B and Farm Stage 3);
- Leachate Project - Red Hill Landfill Facility - \$580,000 (\$530,000 reallocated from Class III Leachate Pond);
- Construct RRP - WWtE, Building - \$150,000 (reallocated from WWtE, Plant and Equipment);
- Construct and Commission RRP - Weighbridge - \$142,095;
- Construct and Commission RRP - Commercial Transfer Station - \$100,000; and
- RRP Wood Waste to Energy Utilities/Infrastructure - \$100,000.

Statement of Financial Position (refer Attachment 3)

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

Total Equity as at 31 March 2019 totals \$194,462,730. This is an increase of \$8,633,837 from the 30 June 2018 equity of \$186,130,189 and represents the net change in assets from operations.

It has been forecast that Total Equity as at 30 June 2019 will be above the original budget of \$193,948,686 by \$3,664,265.

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 31 March 2019 is \$16,375,689 and Restricted Cash amount to \$89,270,091.

The net movement for the month is an increase of \$1,818,413.

It has been forecast that Total Cash and Investments as at 30 June 2019 will be above the original budget of \$91,723,171 by \$6,642,904. This is primarily as a result of the lower level of forecast capital expenditure compared to budget that has been forecast for 2018/2019 together with additional funds generated from the increase in tonnages forecast for 2018/2019.

Investment Report (refer Attachment 5)

Term deposits valued at \$9,000,000 matured during March 2019. These were reinvested into further term deposits together with additional surplus funds.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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

3.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.



Item 14.3 continued

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: D2019/06641)
2. Capital Expenditure Statement (Ref: D2019/06642)
3. Statement of Financial Position (Ref: D2019/06643)
4. Statement of Cash and Investments (Ref D2019/06644)
5. Investment Report (Ref: D2019/06645)

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 March 2019.

COUNCIL RESOLUTION(S)

MOVED CR STALLARD

SECONDED CR KOVALEVS

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 31 MARCH 2019.

CARRIED UNANIMOUSLY

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

MARCH 2019

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operating Income							
\$24,412,145	\$22,372,267	\$2,039,878	(F) User Charges	\$33,546,843	\$30,773,307	\$2,773,536	(F)
\$340,742	\$341,169	(\$427)	(U) Special Charges	\$480,550	\$445,165	\$35,385	(F)
\$507,940	\$470,374	\$37,566	(F) Contributions	\$526,192	\$488,557	\$37,635	(F)
\$312,626	\$300,464	\$12,162	(F) Operating Grants	\$389,726	\$382,426	\$7,300	(F)
\$310,854	\$299,997	\$10,857	(F) Interest Municipal Cash Investments	\$336,000	\$400,000	(\$64,000)	(U)
\$430,635	\$475,077	(\$44,442)	(U) Reimbursements	\$650,436	\$776,185	(\$125,749)	(U)
\$1,294,551	\$2,176,247	(\$881,696)	(U) Other	\$2,872,843	\$3,041,744	(\$168,901)	(U)
\$27,609,492	\$26,435,595	\$1,173,897	(F) Total Operating Income	\$38,802,590	\$36,307,384	\$2,495,206	(F)
Operating Expenditure							
\$5,367,108	\$5,785,492	\$418,384	(F) Salary Expenses	\$7,503,014	\$8,519,311	\$1,016,297	(F)
\$2,348,085	\$3,995,888	\$1,647,803	(F) Contract Expenses	\$5,138,094	\$5,482,741	\$344,647	(F)
\$603,679	\$657,648	\$53,969	(F) Material Expenses	\$948,801	\$1,787,559	\$838,758	(F)
\$248,984	\$232,147	(\$16,837)	(U) Utility Expenses	\$359,299	\$302,318	(\$56,981)	(U)
\$565,114	\$531,049	(\$34,065)	(U) Fuel Expenses	\$720,027	\$643,908	(\$76,119)	(U)
\$195,398	\$178,092	(\$17,306)	(U) Insurance Expenses	\$244,000	\$237,806	(\$6,194)	(U)
\$3,056,279	\$3,329,142	\$272,863	(F) Depreciation Expenses	\$4,075,901	\$4,634,193	\$558,292	(F)
\$11,287,914	\$10,134,495	(\$1,153,419)	(U) Miscellaneous Expenses	\$15,792,170	\$13,499,714	(\$2,292,456)	(U)
\$184,839	\$157,767	(\$27,072)	(U) Provision Expenses	\$240,522	\$202,373	(\$38,149)	(U)
(\$490,931)	(\$455,918)	\$35,013	(F) Costs Allocated	(\$715,262)	(\$1,192,699)	(\$477,437)	(U)
\$23,366,469	\$24,545,802	\$1,179,333	(F) Total Operating Expenditure	\$34,306,566	\$34,117,224	(\$189,342)	(U)
\$4,243,023	\$1,889,793	\$2,353,230	(F) OPERATING RESULT FROM NORMAL ACTIVITIES	\$4,496,024	\$2,190,160	\$2,305,864	(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 \$10,800,424 as at 31 March 2019.

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

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

MARCH 2019

Year to Date

Full Year

Actual Budget Variance

Forecast Budget Variance

Other Revenues

\$56,082	\$65,277	(\$9,195)	(U)	User Charges	\$87,021	\$1,012,500	(\$925,479)	(U)
\$3,699,484	\$3,704,096	(\$4,613)	(U)	Secondary Waste Charge	\$5,217,400	\$4,833,223	\$384,177	(F)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$0	\$0	(F)
\$1,716,899	\$1,778,643	(\$61,745)	(U)	Interest Restricted Cash Investments	\$2,792,300	\$2,371,599	\$420,701	(F)
\$500	\$35	\$465	(F)	Reimbursements	\$50	\$50	\$0	(F)
\$68,136	\$100,182	(\$32,046)	(U)	Proceeds from Sale of Assets	\$219,773	\$274,418	(\$54,645)	(U)
\$8,910	\$11,012	(\$2,102)	(U)	Other	\$20,119	\$1,010,112	(\$989,993)	(U)
\$5,550,010	\$5,659,246	(\$109,235)	(U)	Total Other Revenues	\$8,336,663	\$9,501,902	(\$1,165,239)	(U)

Other Expenses

\$251,715	\$277,337	\$25,622	(F)	Salary Expenses	\$367,050	\$855,131	\$488,081	(F)
\$79,382	\$542,394	\$463,012	(F)	Contract Expenses	\$475,340	\$1,510,454	\$1,035,114	(F)
\$4,261	\$12,753	\$8,492	(F)	Material Expenses	\$21,350	\$126,850	\$105,500	(F)
\$8,678	\$10,944	\$2,266	(F)	Utility Expenses	\$14,190	\$42,800	\$28,610	(F)
\$0	\$378	\$378	(F)	Fuel Expenses	\$500	\$1,000	\$500	(F)
\$16,627	\$26,591	\$9,964	(F)	Insurance Expenses	\$22,170	\$71,894	\$49,724	(F)
\$58,217	\$58,644	\$427	(F)	Depreciation Expenses	\$112,496	\$432,660	\$320,164	(F)
\$5,191	\$18,665	\$13,474	(F)	Miscellaneous Expenses	\$32,983	\$193,175	\$160,192	(F)
\$99,252	\$114,118	\$14,866	(F)	Carrying Amount of Assets Disposed Of	\$200,585	\$204,121	\$3,536	(F)
\$333,080	\$411,507	\$78,427	(F)	Costs Allocated	\$534,686	\$1,169,699	\$635,013	(F)
\$856,403	\$1,473,331	\$616,928	(F)	Total Other Expenses	\$1,781,350	\$4,607,784	\$2,826,434	(F)

\$4,693,607	\$4,185,915	\$507,693	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$6,555,313	\$4,894,118	\$1,661,195	(F)
Surplus	Surplus				Surplus	Surplus		

\$8,936,631	\$6,075,708	\$2,860,923	(F)	NET RESULT	\$11,051,337	\$7,084,278	\$3,967,059	(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

\$302,794	\$0	(\$302,794)	(U)	Revaluation of Assets/Accumulated Depreciation Reversal	\$302,794	\$0	(\$302,794)	(U)
\$0	\$0	\$0	(F)	Other Comprehensive Income	\$0	\$0	\$0	(F)
\$302,794	\$0	(\$302,794)	(U)	Total Other Comprehensive Income	\$302,794	\$0	(\$302,794)	(U)

\$8,633,837	\$6,075,708	\$2,558,129	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$10,748,543	\$7,084,278	\$3,664,265	(F)
Surplus	Surplus				Surplus	Surplus		

CAPITAL EXPENDITURE STATEMENT

MARCH 2019

Year to Date						Full Year			
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
Governance and Corporate Services									
\$49,252	\$92,000	\$42,748	(F)	\$152,174	Purchase Vehicles - Ascot Place (24440/00)	\$175,252	\$208,493	\$33,241	(F)
\$0	\$10,000	\$10,000	(F)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$48,000	\$48,000	\$0	(F)
\$41,328	\$111,800	\$70,472	(F)	\$0	Purchase Information Technology & Communication Equipment (24550/00)	\$276,500	\$282,000	\$5,500	(F)
\$0	\$0	\$0	(F)	\$0	Purchase Art Works (24620/00)	\$20,000	\$30,000	\$10,000	(F)
\$0	\$0	\$0	(F)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$62,000	\$257,000	\$195,000	(F)
\$0	\$0	\$0	(F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$1,500	\$5,000	\$3,500	(F)
\$90,580	\$213,800	\$123,220	(F)	\$152,174		\$583,252	\$830,493	\$247,241	(F)

CAPITAL EXPENDITURE STATEMENT

MARCH 2019

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Resource Recovery									
\$87,036	\$0	(\$87,036)	(U)	\$0	Construct and Commission Resource Recovery Park - Wood Waste to Energy Building (24259/05)	\$150,000	\$0	(\$150,000)	(U)
\$0	\$10,000	\$10,000	(F)	\$0	Construct and Commission Resource Recovery Park - MRF Building - Hazelmere (24259/09)	\$10,000	\$10,000	\$0	(F)
\$7,764	\$0	(\$7,764)	(U)	\$1,676	Construct and Commission Resource Recovery Commercial Transfer Station - Hazelmere (24259/10)	\$100,000	\$0	(\$100,000)	(U)
\$22,679	\$20,000	(\$2,679)	(U)	\$71,956	Construct and Commission Resource Recovery Park - Weighbridge Office (24259/12)	\$120,000	\$70,000	(\$50,000)	(U)
\$206,024	\$225,000	\$18,976	(F)	\$86,903	Construct and Commission Resource Recovery Park - Weighbridges (x2) (24392/02)	\$367,095	\$225,000	(\$142,095)	(U)
\$1,695,634	\$2,150,000	\$454,366	(F)	\$1,045,522	Construct and Commission Resource Recovery Park - Site Infrastructure (24399/01)	\$2,650,000	\$2,650,000	\$0	(F)
\$156,315	\$225,000	\$68,685	(F)	\$3,200	Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park (24399/11)	\$325,000	\$225,000	(\$100,000)	(U)
\$244,114	\$798,800	\$554,686	(F)	\$567,091	Purchase Resource Recovery Park - Wood Waste to Energy Plant & Equipment (24410/03)	\$1,888,407	\$2,038,407	\$150,000	(F)
\$0	\$0	\$0	(F)	\$0	Purchase Resource Recovery Park C & I Building - Plant & Equipment (24410/04)	\$0	\$500,000	\$500,000	(F)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Other Equipment - Resource Recovery (24590/07)	\$2,000	\$2,000	\$0	(F)
\$2,419,566	\$3,429,800	\$1,010,234	(F)	\$1,776,348		\$5,612,502	\$5,720,407	\$107,905	(F)

CAPITAL EXPENDITURE STATEMENT

MARCH 2019

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 Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$30,000	\$30,000	\$0	(F)
\$0	\$63,000	\$63,000	(F)	\$0	Construct Storage Shed - Hazelmere (24250/05)	\$63,000	\$63,000	\$0	(F)
\$7,909	\$0	(\$7,909)	(U)	\$0	Construct Waste Management Facility Buildings - Other - Hazelmere (24259/02)	\$7,909	\$0	(\$7,909)	(U)
\$0	\$0	\$0	(F)	\$0	Upgrade Power Supply to Transfer Station - Red Hill Landfill Facility (24259/14)	\$0	\$40,000	\$40,000	(F)
\$0	\$0	\$0	(F)	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15)	\$0	\$40,000	\$40,000	(F)
\$238,787	\$0	(\$238,787)	(U)	\$577,370	Construct Class III Cell Stage 14 - Red Hill Landfill Facility (24310/12)	\$1,200,000	\$0	(\$1,200,000)	(U)
\$0	\$0	\$0	(F)	\$0	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$0	\$750,000	\$750,000	(F)
\$489,927	\$611,222	\$121,295	(F)	\$10,933	Construct Class III Cell Stage 15B - Red Hill Landfill Facility (24310/18)	\$611,222	\$1,511,222	\$900,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct Class III Leachate Pond - Red Hill Landfill Facility (24320/01)	\$0	\$530,000	\$530,000	(F)
\$967,611	\$471,192	(\$496,419)	(U)	\$8,742	Leachate Project - Red Hill Landfill Facility (24320/02)	\$1,051,192	\$471,192	(\$580,000)	(U)
\$0	\$400,000	\$400,000	(F)	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$500,000	\$500,000	\$0	(F)
\$910	\$100,000	\$99,090	(F)	\$0	Construct Stormwater Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$200,000	\$200,000	\$0	(F)

CAPITAL EXPENDITURE STATEMENT

MARCH 2019

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Waste Management									
\$7,050	\$80,100	\$73,050	(F)	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$123,000	\$123,000	\$0	(F)
\$0	\$15,000	\$15,000	(F)	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$15,000	\$15,000	\$0	(F)
\$0	\$0	\$0	(F)	\$9,244	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$100,000	\$200,000	\$100,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct Water Storage Dams - Red Hill Landfill Facility (24393/00)	\$0	\$150,000	\$150,000	(F)
\$34,756	\$4,600	(\$30,156)	(U)	\$0	Construct Security Fencing - Red Hill Landfill Facility (24394/00)	\$4,600	\$4,600	\$0	(F)
\$0	\$13,000	\$13,000	(F)	\$0	Construct Litter Fence - Red Hill Farm (24394/04)	\$13,000	\$13,000	\$0	(F)
\$0	\$29,474	\$29,474	(F)	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$29,474	\$29,474	\$0	(F)
\$30,193	\$0	(\$30,193)	(U)	\$0	Construct Greenwaste Processing Area - Red Hill Landfill Facility (24395/00)	\$15,000	\$0	(\$15,000)	(U)
\$2,470	\$26,845	\$24,375	(F)	\$0	Construct Hardstand and Road - Hazelmere (24395/01)	\$51,845	\$51,845	\$0	(F)
\$0	\$20,000	\$20,000	(F)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$20,000	\$40,000	\$20,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere (24399/09)	\$0	\$500,000	\$500,000	(F)
\$0	\$25,000	\$25,000	(F)	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$50,000	\$50,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Liquid Waste Project - Red Hill Landfill Facility (24399/16)	\$0	\$850,000	\$850,000	(F)

CAPITAL EXPENDITURE STATEMENT

MARCH 2019

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance				Forecast	Budget	Variance	
Waste Management									
\$473,500	\$1,885,000	\$1,411,500	(F)	\$1,004,885	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$3,440,000	\$3,910,000	\$470,000	(F)
\$0	\$650,000	\$650,000	(F)	\$0	Purchase / Replace Plant - Hazelmere (24410/01)	\$1,500,000	\$2,001,276	\$501,276	(F)
\$113,900	\$300,000	\$186,100	(F)	\$0	Purchase Plant for Leachate Project - Red Hill Landfill Facility (24410/08)	\$400,000	\$450,000	\$50,000	(F)
\$130,410	\$205,000	\$74,590	(F)	\$60,796	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$322,000	\$382,000	\$60,000	(F)
\$0	\$8,000	\$8,000	(F)	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$19,000	\$19,000	\$0	(F)
\$22,582	\$60,000	\$37,418	(F)	\$0	Purchase Minor Plant for Leachate Project - Red Hill Landfill Facility (24420/06)	\$98,800	\$98,800	\$0	(F)
\$75,912	\$38,000	(\$37,912)	(U)	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$80,531	\$40,044	(\$40,487)	(U)
\$0	\$0	\$0	(F)	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$0	\$4,000	\$4,000	(F)
\$0	\$10,000	\$10,000	(F)	\$0	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$17,700	\$17,700	\$0	(F)
\$0	\$53,000	\$53,000	(F)	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$103,000	\$103,000	\$0	(F)
\$0	\$40,000	\$40,000	(F)	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$51,480	\$51,480	\$0	(F)
\$0	\$40,000	\$40,000	(F)	\$57,130	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$83,870	\$93,870	\$10,000	(F)
\$0	\$1,500	\$1,500	(F)	\$33,066	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$2,500	\$2,500	\$0	(F)

CAPITAL EXPENDITURE STATEMENT

MARCH 2019

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation	Full Year				
Actual	Budget	Variance			Forecast	Budget	Variance		
Waste Management									
\$0	\$0	\$0	(F)	\$0	Purchase/Replace Other Equipment - Engineering and Waste Management (24590/03)	\$0	\$2,000	\$2,000	(F)
\$0	\$0	\$0	(F)	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$0	\$3,000	\$3,000	(F)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$2,000	\$2,000	\$0	(F)
\$0	\$1,000	\$1,000	(F)	\$0	Purchase Miscellaneous Furniture and Fittings - Red Hill Education Programme (24690/01)	\$8,000	\$1,000	(\$7,000)	(U)
\$0	\$1,000	\$1,000	(F)	\$0	Refurbish Environmental Education Centre - Redhill Landfill Facility (25253/00)	\$2,000	\$2,000	\$0	(F)
\$0	\$10,000	\$10,000	(F)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$20,000	\$20,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$0	\$35,000	\$35,000	(F)
\$2,595,918	\$5,182,933	\$2,587,015	(F)	\$1,762,166		\$10,236,123	\$13,401,003	\$3,164,880	(F)
\$5,106,063	\$8,826,533	\$3,720,470	(F)	\$3,690,688	TOTAL CAPITAL EXPENDITURE	\$16,431,877	\$19,951,903	\$3,520,026	(F)



STATEMENT OF FINANCIAL POSITION

MARCH 2019

Actual June 2018	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Current Assets						
\$1,680,201	\$3,947,713	Cash and Cash Equivalents	\$6,107,935	\$4,081,732	\$2,026,203	(F)
\$96,740,676	\$101,698,067	Investments	\$92,258,140	\$87,641,439	\$4,616,701	(F)
\$2,426,064	\$5,082,277	Trade and Other Receivables	\$2,578,713	\$2,578,375	\$338	(F)
\$29,845	\$39,857	Inventories	\$28,834	\$28,834	\$0	(F)
\$21,377	\$151,088	Other Assets	\$115,197	\$115,197	\$0	(F)
\$100,898,163	\$110,919,000	Total Current Assets	\$101,088,819	\$94,445,577	\$6,643,242	(F)
Current Liabilities						
\$3,604,991	\$6,396,673	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)
\$5,146,182	\$7,937,864	Total Current Liabilities	\$5,342,870	\$5,342,870	\$0	(F)
\$95,751,981	\$102,981,136	Net Current Assets	\$95,745,949	\$89,102,707	\$6,643,242	(F)
Non Current Assets						
\$50,570,000	\$50,570,000	Land	\$50,570,000	\$50,570,000	\$0	(F)
\$7,393,454	\$7,309,391	Buildings	\$7,824,671	\$7,785,986	\$38,685	(F)
\$13,297,576	\$16,174,380	Structures	\$23,350,564	\$24,919,226	(\$1,568,662)	(U)
\$10,030,392	\$9,358,671	Plant	\$15,330,492	\$16,624,030	(\$1,293,538)	(U)
\$550,237	\$373,886	Equipment	\$1,025,443	\$1,064,458	(\$39,015)	(U)
\$156,852	\$75,778	Furniture and Fittings	\$115,465	\$193,763	(\$78,298)	(U)
\$11,953,602	\$11,378,232	Work in Progress	\$7,402,372	\$7,402,372	\$0	(F)
\$93,952,113	\$95,240,338	Total Non Current Assets	\$105,619,007	\$108,559,835	(\$2,940,828)	(U)
Non Current Liabilities						
\$3,573,905	\$3,758,744	Provisions	\$3,752,005	\$3,713,856	(\$38,149)	(U)
\$3,573,905	\$3,758,744	Total Non Current Liabilities	\$3,752,005	\$3,713,856	(\$38,149)	(U)
\$186,130,189	\$194,462,730	Net Assets	\$197,612,951	\$193,948,686	\$3,664,265	(F)
Equity						
\$46,428,548	\$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	\$41,300,733	Asset Revaluation Reserve	\$43,330,000	\$43,330,000	\$0	(F)
\$11,120,418	\$8,633,837	Net change in assets from operations	\$10,748,543	\$7,084,278	\$3,664,265	(F)
\$186,130,189	\$194,462,730	Total Equity	\$197,612,951	\$193,948,686	\$3,664,265	(F)

CASH AND INVESTMENTS MARCH 2019

Actual June 2018	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Municipal Cash and Investments						
1,676,751	3,944,263	Cash at Bank - Municipal Fund 01001/00	3,657,408	1,631,205	2,026,203	(F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0	(F)
9,487,484	12,427,976	Investments - Municipal Fund 02021/00	6,643,076	2,447,076	4,196,000	(F)
11,167,685	16,375,689	Total Municipal Cash	10,303,934	4,081,731	6,222,203	(F)
Restricted Cash and Investments						
3,383,664	3,454,846	Restricted Investments - Plant and Equipment 02022/01	445,929	383,106	62,823	(F)
2,482,057	2,534,272	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,696,588	2,683,542	13,046	(F)
16,089,599	16,428,079	Restricted Investments - Future Development 02022/03	20,263,460	20,327,842	(64,382)	(F)
975,126	995,640	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,084,560	1,081,210	3,350	(F)
11,844	12,093	Restricted Investments - Environmental Insurance Red Hill 02022/05	13,156	13,129	27	(F)
14,737	15,047	Restricted Investments - Risk Management 02022/06	15,228	15,166	62	(F)
589,575	601,978	Restricted Investments - Class IV Cells Red Hill 02022/07	180,709	171,292	9,417	(F)
328,109	335,011	Restricted Investments - Regional Development 02022/08	400,970	400,342	628	(F)
56,190,599	57,372,691	Restricted Investments - Secondary Waste Processing 02022/09	54,989,764	54,618,921	370,843	(F)
5,929,276	6,054,011	Restricted Investments - Class III Cells 02022/10	6,756,074	6,737,441	18,633	(F)
74,410	75,976	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	77,094	76,555	539	(F)
273,998	461,101	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	929,345	Restricted Investments - Long Service Leave 02022/90	968,844	963,129	5,715	(F)
87,253,192	89,270,091	Total Restricted Cash	88,062,141	87,641,440	420,701	(F)
98,420,877	105,645,779	TOTAL CASH AND INVESTMENTS	98,366,075	91,723,171	6,642,904	(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.

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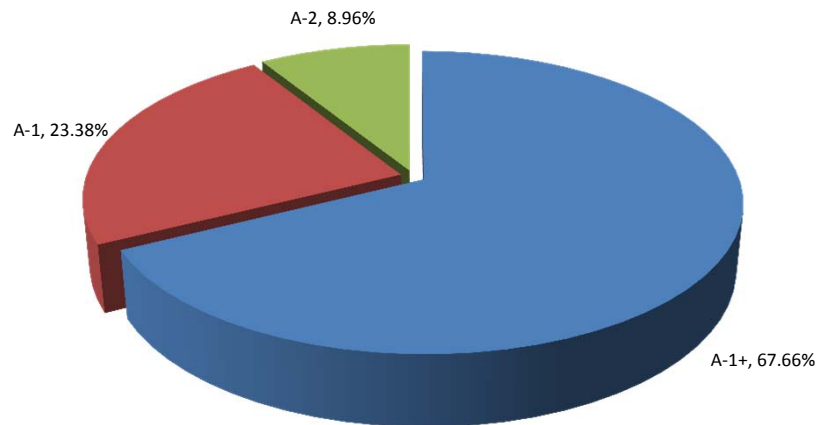
EMRC Investment Report

March 2019

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	67.66%	100.00%
AA	A-1	23.38%	100.00%
BBB	A-2	8.96%	15.00%
		<u>100.00%</u>	

Investment by S&P Rating



II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	% Portfolio	
AMP	AA	A-1	4.98%	
ANZ Banking Group	AAA	A-1+	6.97%	
Bankwest	AAA	A-1+	26.35%	
Bank of Queensland	BBB	A-2	4.48%	
ING	AA	A-1	11.44%	
ME Bank	BBB	A-2	4.48%	
NAB	AAA	A-1+	16.92%	
Suncorp	AA	A-1	9.95%	*
Westpac / St. George Bank	AAA	A-1+	14.43%	
			<u>100.00%</u>	

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

III. Term to Maturity Framework

Maturity Profile	Investment Policy Guidelines		
	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40%	100%
Greater Than 1 Year	0.00%	0%	60%
		<u>100.00%</u>	

IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	9.95%
Fossil Fuel ADI's	90.05%
	100.00%

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



14.4 REVIEW OF POLICY 3.1 - ANNUAL FINANCIAL REPORTING POLICY

REFERENCE: D2019/06915

PURPOSE OF REPORT

The purpose of this report is to review Council Policy 3.1 - Annual Financial Reporting Policy.

KEY POINTS AND RECOMMENDATION(S)

- The EMRC is currently on a three (3) year cycle for its asset revaluation timetable.
- Following an amendment to Regulation 17A of the *Local Government (Financial Management) Regulations 1996*, the revaluation of assets is now to be undertaken within a period of at least 3 years but no more than 5 years.
- The EMRC is proposing to undertake revaluations on a 4 year cycle.
- As a result of the proposed change, a new section titled "Timing of Asset Valuations" has been included in the Annual Financial Reporting Policy.

Recommendation(s)

That the revised EMRC Policy 3.1 Annual Financial Reporting Policy forming attachment 2 to this report be adopted by Council.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

It is a requirement of a Local Government with effect from the 2012/2013 financial year that it is to comply with AASB13 *Fair Value Measurement* and AASB116 *Property, Plant and Equipment* regarding revaluation of its property, plant and equipment.

Under Regulation 17A of the *Local Government (Financial Management) Regulations 1996*, the fair value implementation was undertaken in the annual accounts for the 2012/2013 financial year with respect to the revaluations undertaken on Plant and Equipment, in 2013/2014 with respect to revaluations undertaken on the Land and Buildings class of assets and the final phase of the 3 year cycle was for the revaluation of the Infrastructure and all other classes of assets in the 2014/2015 financial year.

Consistent with the regulation, revaluations have been undertaken on a 3 year cycle at the EMRC.



Item 14.4 continued

REPORT

On 26 June 2018 the following change was gazetted relating to Regulation 17A(4) of the *Local Government (Financial Management) Regulations 1996*:

“A local government must revalue an asset of the local government within a period of at least 3 years but no more than 5 years after the day on which the asset was last valued or revalued”.

As a result of this change to the regulation the EMRC has elected to undertake the asset revaluations on its assets on a 4 year rotational cycle commencing 2018/2019 (Year 1) as follows:

- Year 1 - *No revaluations to be undertaken;*
- Year 2 - Plant and Equipment;
- Year 3 - Land and Buildings and Infrastructure;
- Year 4 - Art Works.

With the last valuation completed in 2017/2018, it is proposed that for the first year of the new 4 year cycle being 2018/2019, no revaluation will be undertaken. This is to allow for the beginning of each cycle to review the reporting framework and infrastructure as well as implementing refresher training for staff. With the revaluations being spread over 4 years, this approach will enhance the ongoing commitment to good asset management principles.

As the regulation now provides a choice for the timing of revaluations to be undertaken between specific terms, it is a requirement that the Annual Financial Reporting Policy (Policy 3.1) be amended to outline the timing of the revaluations to be undertaken to include a section titled “Timing of Asset Valuations.”

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

The changes in the timing of the revaluation of the EMRC assets will result in a reduction in valuers fees due to no revaluations required to be undertaken every fourth year.


SUSTAINABILITY IMPLICATIONS

Nil



Item 14.4 continued

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	 No direct implications
City of Bayswater	
City of Belmont	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

1. Annual Financial Reporting Policy 3.1 with tracked changes to the original policy (Ref: D2019/06917)
2. Revised Annual Financial Reporting Policy 3.1 (Ref: D2019/06918)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That the revised EMRC Policy 3.1 Annual Financial Reporting Policy forming attachment 2 to this report be adopted by Council.

COUNCIL RESOLUTION(S)

MOVED CR STALLARD

SECONDED CR KOVALEVS

THAT THE REVISED EMRC POLICY 3.1 ANNUAL FINANCIAL REPORTING POLICY FORMING ATTACHMENT 2 TO THIS REPORT BE ADOPTED BY COUNCIL.

CARRIED UNANIMOUSLY



3.1 Annual Financial Reporting Policy

STRATEGIC PLAN OBJECTIVE

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

PURPOSE

To endorse accounting policies as part of the preparation of the Council's annual financial statements.

LEGISLATION

- ~~Division 3 of the~~ Local Government Act 1995
- ~~Part 4 -- Financial Reports of~~ Local Government (Financial Management) Regulations 1996
- Australian Accounting Standards

POLICY STATEMENT

1. Reporting Entity

The reporting entity is the Eastern Metropolitan Regional Council.

2. Basis of Accounting

The financial statements shall be drawn up in accordance with the accounting standards and disclosure requirements of the Australian accounting bodies, the *Local Government Act 1995*, and the *Local Government (Financial Management) Regulations 1996*.

3. Asset Classification

The following classifications are to be utilised for recording assets:

- Land;
- Buildings;
- Structures;
- Plant;
- Equipment; and
- Furniture and fittings.



4. Depreciation

Fixed Assets excluding freehold land and art works are to be depreciated over their estimated useful lives on a straight line basis as follows:

- | | |
|------------------------------|-------------------------------------|
| • Buildings | 0.20 - 32.00% (based on components) |
| • Structures | |
| o General | 0.56 - 18.10% |
| o Class III & IV Waste Cells | % of actual usage |
| • Plant | 3.67 - 57.66% |
| • Furniture and fittings | 5.97 - 33.33% |
| • Equipment | 5.33 - 52.59% |

Assets are to be depreciated when completed and held ready for use.

5. Capitalisation Thresholds

As per Regulation 17A(5) of the *Local Government (Financial Management) Regulations 1996*, capitalisation threshold for the EMRC's asset is \$5,000.

6. Rates

The Eastern Metropolitan Regional Council does not levy rates. Accordingly rating information as required under the *Local Government (Financial Management) Regulations 1996* (r39) is not required to be presented in the financial statements.

7. Timing of Asset Valuations

As per Regulation 17A(4) of the *Local Government (Financial Management) Regulations 1996*, the EMRC will be undertaking Asset Revaluations on its assets on a 4 year cycle commencing 2018/2019 (Year 1) on a rotation basis as follows:

- Year 1 - No revaluations to be undertaken;
- Year 2 - Plant and Equipment;
- Year 3 - Land and Buildings and Infrastructure;
- Year 4 - Art Works.

7.8. Revaluation Thresholds

Revaluation thresholds shall be:

- | | |
|-----------------------------|----------|
| • Land | No limit |
| • Buildings | \$5,000 |
| • Road Infrastructure | \$5,000 |
| • Other Infrastructures | \$5,000 |
| • Minor Plant and Equipment | \$5,000 |
| • Major Plant and Equipment | \$5,000 |
| • Furniture and fittings | \$5,000 |
| • Art Works | No limit |

TEL (08) 9424 2222 FAX (08) 9277 7598 EMAIL mail@emrc.org.au WEB www.emrc.org.au

Policy - 3.1 Annual Financial Reporting Policy - 23-5-2019

Annual Financial Reporting Policy-06-12-2018.docx

Policy-3.1

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8.9. Landfill Cells

There are three general components of cell construction:

- Cell excavation and development costs;
- Cell liner costs; and
- Cell capping costs.

All cell excavation and development costs and cell liner costs are capitalised and depreciated over the useful life of the cell based on the volumetric usage of the landfill cell air space during the year.

Cell capping costs are expensed as they occur as part of ongoing site rehabilitation.

FINANCIAL CONSIDERATIONS

Nil

Adopted/Reviewed by Council

1. 27 October 1994
2. 22 July 1999
3. 02 May 2002
4. 20 May 2004
5. 23 February 2006
6. 18 September 2008
7. 23 September 2010
8. 19 June 2014
9. 18 September 2014
10. 17 September 2015
11. 06 December 2018
- ~~11-12.~~ 23 May 2019

Next Review

Following the Ordinary Elections in 2021

Responsible Directorate

Corporate Services

TEL (08) 9424 2222 FAX (08) 9277 7598 EMAIL mail@emrc.org.au WEB www.emrc.org.au

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Annual Financial Reporting Policy 06-12-2018.docx

Policy 3.1

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3.1 Annual Financial Reporting Policy

STRATEGIC PLAN OBJECTIVE

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

3.4 To continue to improve financial and asset management practices.

PURPOSE

To endorse accounting policies as part of the preparation of the Council's annual financial statements.

LEGISLATION

- *Local Government Act 1995*
- *Local Government (Financial Management) Regulations 1996*
- Australian Accounting Standards

POLICY STATEMENT

1. Reporting Entity

The reporting entity is the Eastern Metropolitan Regional Council.

2. Basis of Accounting

The financial statements shall be drawn up in accordance with the accounting standards and disclosure requirements of the Australian accounting bodies, the *Local Government Act 1995*, and the *Local Government (Financial Management) Regulations 1996*.

3. Asset Classification

The following classifications are to be utilised for recording assets:

- Land;
- Buildings;
- Structures;
- Plant;
- Equipment; and
- Furniture and fittings.



4. Depreciation

Fixed Assets excluding freehold land and art works are to be depreciated over their estimated useful lives on a straight line basis as follows:

- | | |
|------------------------------|-------------------------------------|
| • Buildings | 0.20 - 32.00% (based on components) |
| • Structures | |
| ○ General | 0.56 - 18.10% |
| ○ Class III & IV Waste Cells | % of actual usage |
| • Plant | 3.67 - 57.66% |
| • Furniture and fittings | 5.97 - 33.33% |
| • Equipment | 5.33 - 52.59% |

Assets are to be depreciated when completed and held ready for use.

5. Capitalisation Thresholds

As per Regulation 17A(5) of the *Local Government (Financial Management) Regulations 1996*, capitalisation threshold for the EMRC's asset is \$5,000.

6. Rates

The Eastern Metropolitan Regional Council does not levy rates. Accordingly rating information as required under the *Local Government (Financial Management) Regulations 1996* (r39) is not required to be presented in the financial statements.

7. Timing of Asset Valuations

As per Regulation 17A(4) of the *Local Government (Financial Management) Regulations 1996*, the EMRC will be undertaking Asset Revaluations on its assets on a 4 year cycle commencing 2018/2019 (Year 1) on a rotation basis as follows:

- Year 1 - *No revaluations to be undertaken;*
- Year 2 - Plant and Equipment;
- Year 3 - Land and Buildings and Infrastructure;
- Year 4 - Art Works.

8. Revaluation Thresholds

Revaluation thresholds shall be:

- | | |
|-----------------------------|----------|
| • Land | No limit |
| • Buildings | \$5,000 |
| • Road Infrastructure | \$5,000 |
| • Other Infrastructures | \$5,000 |
| • Minor Plant and Equipment | \$5,000 |
| • Major Plant and Equipment | \$5,000 |
| • Furniture and fittings | \$5,000 |
| • Art Works | No limit |



9. Landfill Cells

There are three general components of cell construction:

- Cell excavation and development costs;
- Cell liner costs; and
- Cell capping costs.

All cell excavation and development costs and cell liner costs are capitalised and depreciated over the useful life of the cell based on the volumetric usage of the landfill cell air space during the year.

Cell capping costs are expensed as they occur as part of ongoing site rehabilitation.

FINANCIAL CONSIDERATIONS

Nil

Adopted/Reviewed by Council

1. 27 October 1994
2. 22 July 1999
3. 02 May 2002
4. 20 May 2004
5. 23 February 2006
6. 18 September 2008
7. 23 September 2010
8. 19 June 2014
9. 18 September 2014
10. 17 September 2015
11. 06 December 2018
12. 23 May 2019

Next Review

Following the Ordinary Elections in 2021

Responsible Directorate

Corporate Services



14.5 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2019/05235

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

1 CORPORATE SERVICES

1.1 EXERCISE OF DELEGATED POWERS AND DUTIES (Ref: D2019/04090)

2 REGIONAL SERVICES

2.1 REGIONAL SERVICES ACTIVITY REPORT JANUARY TO MARCH 2019 (Ref: D2019/05234)

3 WASTE SERVICES

3.1 COUNCIL TONNAGE COMPARISONS AS AT 30 APRIL 2019 (Ref: D2019/06386)

RECOMMENDATION(S)

That Council notes the items contained in the Information Bulletin accompanying the 23 May 2019 Ordinary Meeting of Council Agenda.

COUNCIL RESOLUTION(S)

MOVED CR STALLARD

SECONDED CR KOVALEVS

THAT COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 23 May 2019 ORDINARY MEETING OF COUNCIL AGENDA.

CARRIED UNANIMOUSLY



INFORMATION BULLETIN

Accompanying the
Ordinary Meeting of Council Agenda

23 May 2019

COUNCIL INFORMATION BULLETIN**23 May 2019****(REF: D2019/05235)****TABLE OF CONTENTS**

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1.1	EXERCISE OF DELEGATED POWERS AND DUTIES (Ref: D2019/04090)	1
2	REGIONAL SERVICES	4
2.1	REGIONAL SERVICES ACTIVITY REPORT JANUARY TO MARCH 2019 (Ref: D2019/05234)	4
3	WASTE SERVICES	10
3.1	COUNCIL TONNAGE COMPARISONS AS AT 30 APRIL 2019 (Ref: D2019/06386)	10



1 CORPORATE SERVICES

1.1 EXERCISE OF DELEGATED POWERS AND DUTIES

REFERENCE: D2019/04090

PURPOSE OF REPORT

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

KEY POINT(S)

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

SOURCE OF REPORT

Acting Chief Executive Officer

BACKGROUND

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

As part of that review Council resolved inter alia:

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



Item 1.1 continued

REPORT

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

Delegation Number	Date of Original Delegation	Description of Delegation	Details of Delegated Powers and Discharge of Duties
C1/2016	18/02/2016	3. Council authorises the CEO to exercise the option to extend the Contract for two (2) single year extensions following the initial three (3) year period, subject to satisfactory performance.	Approved contract extension for provision of minor civil and drainage works which was awarded under Tender no. 2015-008.
C5/2016	24/03/2016	By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to exercise the option to extend any contract awarded under a tender with further extension periods following the initial contract period, subject to satisfactory performance.	Approved contract extension of 6 months to Airwell Group under Tender no. 2013-09 for the supply, install and maintain compressed air powered leachate pumping system.
C6/2016	23/06/2016	That Council by absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> delegate authority to the Chief Executive Officer to negotiate and enter into contracts for waste disposal related to operations at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.	Contract negotiated and entered into with West Tip Bins.
C5/2016	24/03/2016	By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to exercise the option to extend any contract awarded under a tender with further extension periods following the initial contract period, subject to satisfactory performance.	Approved contract extension of 1 year to Advanced National Services under Tender no. 2014-004 for the provision of cleaning services at Ascot Place.
C11/2018	29/11/2018	That Council by Absolute Majority in accordance with s5.16 of the <i>Local Government Act 1995</i> delegates to the Chief Executive Officer Recruitment Committee the power to engage a recruitment consultant or agency to assist in carrying out its functions.	The CEORC has appointed Lester Blades Pty Ltd as the external independent consultant to assist with the recruitment of the position of CEO.
C4/2015	20/08/2015	That Council, by absolute majority, in accordance with Section 5.42(1) of the <i>Local Government Act 1995</i> , delegate authority, to the CEO, to invite tenders on its behalf.	Advertisement of RFT2018-012 for the management of air powered leachate pumping systems was advertised in the West Australian on 27 April 2019.



Item 1.1 continued

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

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


FINANCIAL IMPLICATIONS

As reflected in monthly financial reports.

SUSTAINABILITY IMPLICATIONS

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

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



2. REGIONAL SERVICES

2.1. REGIONAL SERVICES ACTIVITY REPORT JANUARY TO MARCH 2019

REFERENCE: D2019/04225 (CEOAC) – D2019/05234

PURPOSE OF REPORT

The purpose of this report is to provide a progress update on the activities undertaken by the Regional Services Directorate for the period 1 January 2019 to 31 March 2019.

KEY POINTS

Achievements highlighted for the period 1 January 2019 to 31 March 2019 include:

- All activities undertaken by the Environmental Services business unit for the ensuing period; and
- All activities undertaken by the Regional Development business unit for the ensuing period.

SOURCE OF REPORT

Director Regional Services

BACKGROUND

The Environmental Services and Regional Development business units partner with member Councils and key stakeholders to facilitate strategies, projects and activities and provide services (where appropriate) for the benefit and sustainability of Perth's Eastern Region.

Two advisory groups meet regularly to consider regional economic and integrated transport projects and initiatives and assist in guiding EMRC strategies. Representation from each participating member Council and the EMRC constitute each group's membership with an expanded membership of the Regional Integrated Transport Strategy Implementation Advisory Group including numerous key stakeholders with an interest in transport.

The two advisory groups currently operating are the:

- Economic Development Officers Group (EDOG); and
- Regional Integrated Transport Strategy Implementation Advisory Group (RITS IAG).

Regular progress reports are provided to advisory groups, committees and councils to ensure ongoing and effective communication.

REPORT

The progress report is provided below, firstly grouping the actions relevant to all councils, followed by those actions applicable to individual member Councils or participating Councils on Regional Services activity for the period 1 January 2019 to 31 March 2019.



Item 2.1 continued

Key Regional Actions (Relevant to all Councils)

- Final draft of the Reconciliation Action Plan has received initial endorsement from Reconciliation Australia.
- A Reconciliation Action Plan Working Party meeting was held to reconsider action timeframes prior to presentation to the Chief Executive Officers Advisory Committee and Council for formal endorsement.
- Invitations sent to businesses who received small business awards in 2018 to take part in the Business Exemplar project.
- External consultant produced and published a number of media releases for local businesses under the Business Exemplar project.
- Held a RITS IAG quarterly meeting on 19 March 2019 with attendees from member Councils, Department of Planning, Westcycle, Department of Transport, WALGA and RAC. The Director of the Westport Taskforce provided a Stage 2 progress update presentation.
- Appointed GTA Consultants as the preferred provider tasked with updating the Road Safety Strategy 2018- 2021 based on the safe systems approach and priorities of the Regional Integrated Transport Strategy.
- Hosted multiple Bike Week events as part of West Cycle and Department of Transport's program to encourage active travel.
- Met with Aurigo, Level5Design and GTA Consultants regarding automated vehicle technology and the opportunity to trial PodZero in Perth.
- Continued to represent the region on the Western Region Advisory Panel and the IRP2 Economic Evaluation Framework Project Steering Committee of the Cooperative Research Centre for Water Sensitive Cities.
- Represented Perth's Eastern Region for Westport Taskforce Reference group meeting on 22 March 2019.
- Attended the Future of Local Government State-wide Forum on 30 January 2019.
- Attended the Planning and Transport Research Centre Seminar on Public Confidence in Shared, Autonomous, Electric Vehicles: Australian and WA Research Findings.
- Attended the 'Urban Systems Transformation: Sustainable Cities' workshop hosted by Future Earth Australia and the Australian Academy of Science.
- Attended the 'Measuring Urban Forest Canopy' Forum hosted by the Department of Planning, Lands and Heritage and WALGA.
- Attended the 'Climate Change, Law and Policy: What the Rocky Hill Decision Means for WA' seminar.
- Delivered the 'Low Energy Buildings Policy Update' summarising updates and changes from 'The Trajectory for Low Energy Buildings,' 'Design WA,' and the 'Review of the National Greenhouse and Energy Reporting Legislation.'
- Attended information meeting with the Earth Systems and Climate Change hub to discuss their current projects and research relating to dissemination of climate change information for local government.
- Attended Economic Development Australia webinar presented by Lucid Economics on writing a winning business case.

Town of Bassendean

- Hosted Economic Development Officers' Group (EDOG) meeting 12 February, with guest presenter Cath Hart, WA Executive Director of Housing Industry Association, overview on the current housing situation in WA.
- Provided access to Remplan for member Councils.
- Lotterywest have reviewed and confirmed the 2019 Avon Descent Family Fun Days Grant.
- Provided the Town's Emissions Data Analysis Report and Emissions Data Snapshot for 2017/2018.



Item 2.1 continued

- Delivered a Discussion Paper on Climate Action in the Town of Bassendean together with Supplementary Information on the Town's 2018 Local Climate Change Adaptation Action Plan review including a climate policy review.
- Held Planet Footprint Performance Review meeting and platform upgrade demonstration.
- perthseasternregion.com.au website continued to be updated with relevant events.

City of Bayswater

- Hosted Economic Development Officers' Group (EDOG) meeting 12 February, with guest presenter Cath Hart, WA Executive Director of Housing Industry Association, overview on the current housing situation in WA.
- Provided access and training to Remplan for member Councils.
- Lotterywest have reviewed and confirmed the 2019 Avon Descent Family Fun Days Grant.
- perthseasternregion.com.au website continued to be updated with relevant events.

City of Belmont

- Hosted Economic Development Officers' Group (EDOG) meeting 12 February, with guest presenter Cath Hart, WA Executive Director of Housing Industry Association, overview on the current housing situation in WA.
- Provided access to Remplan for member Councils.
- Lotterywest have reviewed and confirmed the 2019 Avon Descent Family Fun Days Grant.
- Bush Skills 4 Youth met with Belmont Community Development and Youth Services to plan activities for the Youth Environment Award and Early Years program.
- Provided City of Belmont with the 'Climate Change Risk Assessment Synthesis Report.'
- Provided strategic advice for City of Belmont minor review of the 'Environment and Sustainability Strategy 2016-2021.'
- Delivered 'Greywater Recycling' factsheet for community and 'Salt Water Intrusion' factsheet for Parks and Environment council staff.
- Provided links to report and factsheets regarding the Climate Change Authority Stocktake of Australian and International Climate Change Policies.
- Attended the CRC for Water Sensitive Cities 'Water Sensitive Cities Index Diagnosis and Action Development' workshop.
- Attended CSIRO and Bureau of Meteorology 'State of the Climate' webinar.

City of Kalamunda

- Provided access and training to Remplan for member Councils.
- Hosted Economic Development Officers' Group (EDOG) meeting 12 February, with guest presenter Cath Hart, WA Executive Director of Housing Industry Association, overview on the current housing situation in WA.
- Finalised the 2019 Bush Skills for the Hills workshop program and delivered one workshop in the region: Green Card Training.
- Compiled and distributed the Greenpage Newsletter for December 2018 – January 2019 and February – March 2019.
- Creating a Capable Community in NRM project funded through the State NRM program delivered a workshop: How to use social media to engage the community which provided catchment and friends group members with the skills and knowledge to utilise social media to promote group activities, engage new volunteers and network with relevant groups and organisations.
- Prepared and submitted Swan Alcoa Landcare Program grant acquittal, in collaboration with the City of Kalamunda. The grant included weed control and revegetation work to improve water quality and environmental values at Lower Lesmurdie Falls.



Item 2.1 continued

- Hosted the Volunteering in Perth's Eastern Region stall at the Blue Sky Festival in support of Catchment Groups, Bush Skills 4 Youth and the Eastern Region Catchment Management Program.
- An Environmental Projects Officer attends the City one day per week to address local landholder enquiries, assist with projects, conduct site assessments, apply for and manage grants.
- Progressed the Lotterywest funded project "Farm dams as refuges for freshwater plants and animals a drying climate" including through collating data and preparing for the Autumn 2019 surveying period.
- Bush Skills 4 Youth attended the launch of the 2019 Adopt-A-Patch program and a meeting to plan BS4Y workshop delivery to schools and community.
- Hosted an Eastern Region Catchment Management Program (ERCMP) meeting with program stakeholders.
- Attended the Sub-Regional Chairs and Coordinators Meeting with Department of Biodiversity, Conservation and Attractions.
- Attended committee meetings for Jane Brook, Helena River, Susannah Brook, and Blackadder Woodbridge Catchment Groups, Lower Helena Association and Friends of Piesse Brook.

Shire of Mundaring

- Hosted Economic Development Officers' Group (EDOG) meeting 12 February, with guest presenter Cath Hart, WA Executive Director of Housing Industry Association, overview on the current housing situation in WA.
- Provided access to Remplan for member Councils.
- Bush Skills 4 Youth delivered youth activities at the Blue Sky Festival. Planning meeting with The Mundaring Arts Centre for workshops in schools.
- Finalised the 2019 Bush Skills for the Hills workshop program and delivered one workshop in the region: Green Card Training.
- Compiled and distributed the Greenpage Newsletter for December 2018 – January 2019 and February – March 2019.
- Creating a Capable Community in NRM project funded through the State NRM program delivered a workshop: How to use social media to engage the community which provided catchment and friends group members with the skills and knowledge to utilise social media to promote group activities, engage new volunteers and network with relevant groups and organisations
- Hosted the Volunteering in Perth's Eastern Region stall at the Blue Sky Festival in support of Catchment Groups, Bush Skills 4 Youth and the Eastern Region Catchment Management Program.
- An Environmental Projects Officer attends the Shire one day per week to address local landholder enquiries, assist with projects, conduct site assessments, apply for and manage grants.
- Progressed the Lotterywest funded project "Farm dams as refuges for freshwater plants and animals a drying climate" including through collating data and preparing for the Autumn 2019 surveying period.
- Assisted with the implementation of the Shire of Mundaring's State NRM grant to manage blackberry in sensitive watercourses.
- Assisted the Friends of Lion Mill Creek to finalise their Swan Alcoa Landcare Program (SALP) grant; progress their Community Rivercare grant to increase bushland and water quality values; and supported the group to prepare a successful grant application to Bendigo Bank for \$900 to continue planting work.
- Prepared and submitted a Foundation for National Parks and Wildlife Community Conservation Small Grant Application for Engaging the Community in Natural Resource Management in the Wooroloo Brook Catchment.
- Water Corporation confirmed that the Friends of Black Cockatoo Reserves were successful with their partnership proposal seeking funding for dieback treatment.
- Supported Susannah Brook Catchment Group to host a community information meeting, in light of their successful State NRM grant application, to remove woody weeds in Susannah Brook Reserve.



Item 2.1 continued

- Supported Friends of John Forrest National Park, Friends of Boya Trail and Lower Helena Association to prepare a presentation for the SALP breakfast.
- Supported the Friends of the Flooded Gum to host a Meet and Greet, in light of their successful Community Rivercare grant application to manage a variety of weeds along a section of the Helena River in Helena Valley.
- Provided advice to two private land owners on the management of Cottonbush.
- Provided the Shire's Emissions Data Analysis Report and Emissions Snapshot for 2017/2018.
- Provided information on implementing waterwise signage in the Shire's large community buildings.
- Managed and updated the Shire's Planet Footprint organisational units and assets.
- Held a Planet Footprint Performance Review meeting and platform upgrade demonstration.
- Attended the Shire's first Energy Team Meeting for its Energy and Emissions Reduction Strategy.
- Hosted an Eastern Region Catchment Management Program (ERCMP) meeting with program stakeholders.
- Attended the Sub-Regional Chairs and Coordinators Meeting with Department of Biodiversity, Conservation and Attractions.
- Attended committee meetings for Jane Brook, Helena River and Susannah Brook Catchment Groups, supporting them with implementing constitutional changes per the new requirements from the Department of Mines, Industry Regulation and Safety (Resource and Environmental Regulation Group).

City of Swan

- Lotterywest have reviewed and confirmed the 2019 Avon Descent Family Fun Days Grant.
- Delivered 'Greywater Recycling' factsheet for community and 'Salt Water Intrusion' factsheet for Parks and Environment council staff.
- Provided Water Data Analysis Report and Water Data Snapshot to the City.
- Bush Skills 4 Youth met with Creating Communities in Bushmead to plan community workshops and helped facilitate the Clean-up Australia Day event along Kadina Brook. Continued to plan activities with Herne Hill Cubs at Maali Bridge Park and with Midland Junction Arts Centre.
- Finalised the 2019 Bush Skills for the Hills workshop program and delivered one workshop in the region: Green Card Training.
- Compiled and distributed the Greenpage Newsletter for December 2018 – January 2019 and February – March 2019.
- An Environmental Projects Officer attends the City one day per week to address local landholder enquiries, assist with projects, conduct site assessments, apply for and manage grants.
- Hosted the Volunteering in Perth's Eastern Region stall at the Blue Sky Festival in support of Catchment Groups, Bush Skills 4 Youth and the Eastern Region Catchment Management Program.
- Progressed the Lotterywest funded project "Farm dams as refuges for freshwater plants and animals a drying climate" including through collating data and preparing for the Autumn 2019 surveying period.
- Creating a Capable Community in NRM project funded through the State NRM program delivered a workshop: How to use social media to engage the community which provided catchment and friends group members with the skills and knowledge to utilise social media to promote group activities, engage new volunteers and network with relevant groups and organisations
- Submitted a Foundation for National Parks and Wildlife Community Conservation Small Grant Application for Engaging the Community in Natural Resource Management in the Wooroloo Brook Catchment.
- Hosted an Eastern Region Catchment Management Program (ERCMP) meeting with program stakeholders.
- Attended a Sub-Regional Chairs and Coordinators Meeting with Department of Biodiversity, Conservation and Attractions.



Item 2.1 continued

- Attended the CRC for Water Sensitive Cities 'WSC Index Diagnosis and Action Development' workshop.
- Attended committee meetings for Jane Brook, Helena River, Susannah Brook, and Blackadder Woodbridge Catchment Groups, Lower Helena Association and Friends of Piesse Brook.
- Assisted the Susannah Brook and Blackadder Woodbridge Catchment Groups with water quality testing.
- Provided advice to Blackadder Woodbridge Catchment Group (BWCG) on potential grant projects.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.5 To contribute towards improved regional air, water and land quality and regional biodiversity conservation and address climate change

Key Result Area 2 – Economic Development

- 2.1 To facilitate and advocate for increased investment in regional infrastructure
- 2.2 To facilitate and advocate for regional economic development activities
- 2.3 To facilitate regional cultural and recreational activities

Key Result Area 3 – Good Governance

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

FINANCIAL IMPLICATIONS

The funding to facilitate projects is developed and agreed with member Councils as part of the annual budget process.

SUSTAINABILITY IMPLICATIONS

The Regional Services Directorate operates to pursue environmental, economic and social growth outcomes for Perth's Eastern Region.

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	Ongoing participating member Council officer time on the two advisory groups: EDOG and RITS IAG.
City of Bayswater	
City of Belmont	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

Nil



3 WASTE SERVICES

3.1 COUNCIL TONNAGE COMPARISONS AS AT 30 MARCH 2019

REFERENCE: D2019/05855 (WAC) – D2019/06386

PURPOSE OF REPORT

The purpose of this report is to provide Council with year to date tonnages and quantities at the Red Hill Waste Management Facility and the Hazelmere Resource Recovery Park for the reporting period of 1 February 2019 to 30 March 2019.

REPORT

Attachment 1 of this report indicates that member Council tonnages totaling 104,542.27 tonnes were received at the Red Hill Waste Management Facility during the reporting period, compared to 99,950.84 tonnes received during the same period in 2017/2018.

Attachment 2 outlines “other” waste that was received at the Red Hill Waste Management Facility being 73,192.41 tonnes. The combined tonnages for the reporting period totalled 177,734.68 tonnes. The 2017/2018 tonnages of 28,465.67 and 128,416.51 respectively for the same period are also provided for comparison purposes showing a significant increase in “Other Commercials” as a result of new waste contracts.

Attachment 3 outlines the tonnages of various materials that have been exported from the Red Hill Waste Management Facility during the reporting period, compared to the same period in 2017/2018.

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

- Incoming Waste Timber totalled 9,628.79 tonnes compared to 9,069.75 tonnes for the same period in 2017/2018.
- The sale of fines and woodchip totalled 9,187.52 tonnes, compared to 11,508.78 tonnes for the same period in 2017/2018.
- Incoming Commercial and Industrial (C&I) Waste totalled 422.00 tonnes, compared to 2,265.84 tonnes for the same period in 2017/2018.
- Mattresses incoming totalled 10,251.00 units compared to 9,636.00 units for the same period in 2017/2018.

ATTACHMENT(S)

1. Council Tonnages - 1 February 2019 to 30 March 2019 (Ref: D2019/06388)
2. Other Tonnages - 1 February 2019 to 30 March 2019 (Ref: D2019/06383)
3. Tonnages Exported from Red Hill - 1 February 2019 to 30 March 2019 (Ref: D2019/06386)
4. Hazelmere Resource Recovery Park – Incoming Materials and Product Sales - 1 February 2019 to 30 March 2019 (Ref: D2019/06385)

EASTERN METROPOLITAN REGIONAL COUNCIL

Page 1 of 1

2018/2019 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Waste	Bayswater Greenwaste MGB	Uncont G/W	Waste	Belmont Uncont G/W	Waste	Bassendean Uncont G/W	Waste	Swan Uncont G/W	Waste	Kalamunda Uncont G/W	Waste	Mundaring Uncont G/W	Total
10-Jul-18	490.35	130.67	0.00	306.85	0.00	146.15	0.00	1,175.94	8.70	646.28	72.99	296.73	0.00	3,274.66
17-Jul-18	450.77	74.80	0.00	242.85	0.00	88.00	0.00	868.96	6.90	465.33	39.00	223.22	0.00	2,459.83
24-Jul-18	439.34	97.97	0.00	230.53	0.00	121.91	1.35	857.81	10.50	439.11	40.65	207.42	0.00	2,446.59
31-Jul-18	559.79	75.53	0.00	237.21	0.00	106.20	0.00	888.25	15.30	433.11	50.96	246.27	0.00	2,612.62
07-Aug-18	426.87	117.85	0.00	229.30	0.00	108.80	0.00	915.06	6.90	438.01	35.05	223.39	0.00	2,501.23
14-Aug-18	331.41	86.98	0.00	262.09	0.00	105.05	0.00	933.05	11.10	437.12	33.80	247.64	0.00	2,448.24
21-Aug-18	336.03	153.35	0.00	264.60	0.00	120.90	2.50	963.17	9.00	454.06	34.70	236.38	0.00	2,574.69
31-Aug-18	498.18	210.15	0.00	406.22	0.00	186.91	0.00	1,500.57	12.00	668.45	58.53	544.80	175.42	4,261.23
11-Sep-18	473.43	180.43	0.00	366.60	0.00	164.69	0.00	1,359.63	15.30	658.57	65.97	434.41	211.98	3,931.01
18-Sep-18	444.48	162.75	0.00	263.48	0.00	124.25	0.00	970.29	12.00	457.42	45.46	403.68	86.44	2,970.25
25-Sep-18	425.34	120.40	0.00	261.83	0.00	114.55	0.00	971.74	9.00	433.75	32.35	333.14	89.82	2,791.92
30-Sep-18	245.29	112.15	0.00	170.29	0.00	79.45	0.00	564.48	6.60	262.40	29.74	239.78	49.50	1,759.68
09-Oct-18	680.24	162.05	0.00	355.11	0.00	171.40	2.40	1,400.42	18.30	704.88	65.39	493.98	97.01	4,151.18
16-Oct-18	460.64	152.38	0.00	261.18	0.00	111.32	0.00	982.83	15.60	462.57	51.60	341.33	0.00	2,839.45
23-Oct-18	761.64	104.55	0.00	256.59	0.00	117.83	0.00	953.88	16.50	457.30	37.06	214.04	0.00	2,919.39
31-Oct-18	630.89	165.50	0.00	307.88	0.00	150.05	1.20	1,152.15	23.10	565.19	56.68	247.23	0.00	3,299.87
06-Nov-18	413.63	92.70	0.00	198.79	0.00	139.35	0.00	777.92	22.50	387.54	34.21	180.43	0.00	2,247.07
13-Nov-18	558.53	139.10	0.00	250.45	10.60	194.40	0.00	953.37	21.30	455.01	43.80	215.76	0.00	2,842.32
20-Nov-18	578.68	92.45	0.00	247.31	12.85	185.34	0.00	938.89	16.80	466.69	50.07	211.64	0.00	2,800.72
30-Nov-18	812.66	185.00	0.00	660.89	18.85	256.70	1.40	1,509.11	26.70	712.43	77.31	349.20	0.00	4,610.25
11-Dec-18	765.45	161.21	0.00	336.91	14.45	241.47	0.00	1,348.05	21.60	631.36	71.71	316.81	0.00	3,909.02
18-Dec-18	752.91	91.00	0.00	240.15	11.95	111.23	1.05	965.48	16.50	452.60	45.20	225.66	0.00	2,913.73
25-Dec-18	523.77	101.85	0.00	197.15	8.50	87.31	0.80	812.24	13.50	371.37	32.28	188.36	0.00	2,337.13
31-Dec-18	564.90	78.90	0.00	501.27	9.20	117.85	0.00	984.88	15.90	455.52	20.44	242.20	0.00	2,991.06
Sub-total	12,625.22	3,049.72	0.00	7,055.53	86.40	3,351.11	10.70	24,748.17	351.60	11,916.07	1,124.95	6,863.50	710.17	71,893.14

EASTERN METROPOLITAN REGIONAL COUNCIL

2018-2019 YTD COUNCIL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Waste	Bayswater Greenwaste MGB	Uncont G/W	Waste	Belmont Uncont G/W	Waste	Bassendean Uncont G/W	Waste	Swan Uncont G/W	Waste	Kalamunda Uncont G/W	Waste	Mundaring Greenwaste	Total
08-Jan-19	517.98	145.90	0.00	310.80	12.40	137.55	0.00	1,166.51	12.60	574.45	43.65	282.09	0.00	3,203.93
15-Jan-19	369.40	84.05	0.00	234.15	10.80	110.85	0.00	947.98	12.00	448.35	44.65	210.44	0.00	2,472.67
22-Jan-19	330.15	108.15	0.00	317.15	10.20	110.80	0.95	951.94	12.90	439.40	30.50	213.73	0.00	2,525.87
31-Jan-18	460.85	121.55	0.00	548.95	10.80	141.10	0.00	1,276.18	19.50	550.58	58.80	295.51	0.00	3,483.82
12-Feb-19	635.55	142.60	0.00	406.10	21.15	165.60	1.00	1,476.99	25.80	712.80	57.55	342.90	0.00	3,988.04
19-Feb-19	466.30	108.65	0.00	303.80	12.40	111.60	0.95	931.89	15.90	446.03	43.60	207.27	0.00	2,648.39
28-Feb-19	838.65	82.40	0.00	503.45	10.40	135.05	0.00	1,328.52	22.80	599.04	62.70	277.66	0.00	3,860.67
12-Mar-19	635.25	150.25	0.00	457.65	21.60	169.95	0.80	1,472.91	30.90	711.32	48.80	330.00	0.00	4,029.43
19-Mar-19	358.68	81.25	0.00	229.35	10.30	106.05	1.10	954.27	9.00	434.63	46.25	198.07	0.00	2,428.95
31-Mar-19	728.86	0.00	0.00	553.20	22.70	163.95	0.00	1,470.14	23.40	654.56	60.25	330.30	0.00	4,007.36

Sub-total	5,341.67	1,024.80	0.00	3,864.60	142.75	1,352.50	4.80	11,977.33	184.80	5,571.16	496.75	2,687.97	0.00	32,649.13
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Year to Date	17,966.89	4,074.52	0.00	10,920.13	229.15	4,703.61	15.50	36,725.50	536.40	17,487.23	1,621.70	9,551.47	710.17	104,542.27
31-Mar-19	22,041.41			11,149.28		4,719.11		37,261.90		19,108.93		10,261.64		104,542.27

Year to date	14,255.48	4,082.93	0.00	9,966.00	21.94	4,829.95	27.23	37,020.54	450.90	18,400.71	1,319.60	8,857.82	717.74	99,950.84
31-Mar-18	18,338.41			9,987.94		4,857.18		37,471.44		19,720.31		9,575.56		99,950.84

EASTERN METROPOLITAN REGIONAL COUNCIL

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2018/2019 YTD OTHER TONNAGES DISPOSED AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Transfer Station	Class III Contaminated	Class IV Contaminated	Uncontaminated Greenwaste Transfer St	Uncontaminated Greenwaste Commercial	Other Commercials	Asbestos (Wrapped)	Hazelmere Wood, C & I Mattress	Total Other	Total Tonnages (Council & Other)
10-Jul-18	130.55	582.40	0.00	18.00	8.65	1,438.05	79.20	97.07	2,353.92	5,628.58
17-Jul-18	91.40	38.55	0.00	10.20	9.75	1,107.67	54.85	30.65	1,343.07	3,802.90
24-Jul-18	86.70	198.25	0.00	12.40	11.85	1,113.07	53.40	31.10	1,506.77	3,953.36
31-Jul-18	103.70	15.85	0.00	11.75	10.20	1,053.50	34.55	62.32	1,291.87	3,904.49
07-Aug-18	70.65	12.80	0.00	11.45	11.80	1,793.00	44.35	38.60	1,982.65	4,483.88
14-Aug-18	91.85	11.15	0.00	12.05	16.90	1,637.78	42.80	33.60	1,846.13	4,294.37
21-Aug-18	77.90	9.25	0.00	19.25	9.30	1,615.74	42.95	25.24	1,799.63	4,374.32
31-Aug-18	146.10	146.00	0.00	19.70	22.25	2,681.62	63.70	115.51	3,194.88	7,456.11
11-Sep-18	147.15	22.95	0.00	24.65	19.90	2,308.58	50.80	128.66	2,702.69	6,633.70
18-Sep-18	95.60	81.80	0.00	16.00	20.20	1,583.37	56.40	164.46	2,017.83	4,988.08
25-Sep-18	90.75	17.90	0.00	12.80	23.75	1,504.54	37.10	65.42	1,752.26	4,544.18
30-Sep-18	64.20	0.00	0.00	7.20	6.15	959.62	23.05	81.21	1,141.43	2,901.11
09-Oct-18	135.35	0.00	0.00	22.90	16.35	2,126.61	60.80	87.27	2,449.28	6,600.46
16-Oct-18	103.90	0.00	0.00	12.90	10.35	1,731.14	48.35	43.96	1,950.60	4,790.05
23-Oct-18	100.38	0.00	0.00	18.00	13.55	1,657.02	52.10	83.71	1,924.76	4,844.15
31-Oct-18	123.75	42.15	0.00	17.20	22.30	2,009.12	52.40	30.56	2,297.48	5,597.35
06-Nov-18	91.80	25.25	0.00	12.30	10.55	1,316.26	49.55	24.28	1,529.99	3,777.06
13-Nov-18	97.80	0.00	41.65	14.50	8.45	1,683.97	58.45	0.00	1,904.82	4,747.14
20-Nov-18	110.00	0.00	149.80	15.00	19.20	1,635.40	52.00	26.40	2,007.80	4,808.52
30-Nov-18	140.60	86.35	0.00	22.05	17.45	2,916.69	75.55	63.21	3,321.90	7,932.15
11-Dec-18	148.35	28.95	0.00	19.70	14.75	2,591.82	83.90	13.79	2,901.26	6,810.28
18-Dec-18	97.90	170.30	0.00	16.65	18.95	1,736.34	62.20	15.04	2,117.38	5,031.11
25-Dec-18	95.05	446.25	0.00	12.75	7.25	1,548.20	31.80	71.49	2,212.79	4,549.92
31-Dec-18	93.65	0.00	0.00	6.60	3.45	1,192.15	20.25	0.00	1,316.10	4,307.16
Sub-total	2,535.08	1,936.15	191.45	366.00	333.30	40,941.26	1,230.50	1,333.55	48,867.29	120,760.43

EASTERN METROPOLITAN REGIONAL COUNCIL

2018/2019 YTD OTHER TONNAGES & TOTAL TONNAGES DISPOSED OF AT RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Transfer Station	Class III Contaminated	Class IV Contaminated	Uncontaminated Greenwaste Transfer St	Uncontaminated Greenwaste Commercial	Other Commercials	Asbestos (Wrapped)	Hazelmere C & I, Wood Mattress	Total	Total Tonnages (Council & Other)
08-Jan-19	117.35	0.00	0.00	14.45	7.75	1,931.99	32.25	8.33	2,112.12	5,316.05
15-Jan-19	83.85	0.00	0.00	14.20	14.75	1,546.95	45.85	40.66	1,746.26	4,218.93
22-Jan-19	61.55	193.75	0.00	20.25	8.95	1,706.10	64.60	5.43	2,060.63	4,586.50
31-Jan-18	114.45	0.00	0.00	22.65	16.10	2,161.64	62.85	49.38	2,427.07	5,910.89
12-Feb-19	153.65	10.40	0.00	30.85	24.20	2,822.51	90.40	46.22	3,178.23	7,166.27
19-Feb-19	115.90	4.35	0.00	16.60	6.50	1,713.40	38.70	27.75	1,923.20	4,571.59
28-Feb-19	116.85	15.90	0.00	24.60	16.90	2,585.38	58.00	29.97	2,847.60	6,708.27
12-Mar-19	156.70	0.45	0.00	25.35	18.30	2,981.88	63.20	20.30	3,266.18	7,295.61
19-Mar-19	82.40	15.70	0.00	16.45	11.05	1,821.98	38.10	4.88	1,990.56	4,419.51
31-Mar-19	134.20	13.00	0.00	26.75	16.15	2,467.88	62.80	52.49	2,773.27	6,780.63
Sub-total	1,136.90	253.55	0.00	212.15	140.65	21,739.71	556.75	285.41	24,325.12	56,974.25
Year to date 31-Mar-19	3,671.98	2,189.70	191.45	578.15	473.95	62,680.97	1,787.25	1,618.96	73,192.41	177,734.68
Year to date 31-Mar-18	4,225.50	1,149.92	0.00	626.00	638.54	16,487.27	2,121.34	3,217.10	28,465.67	128,416.51

06/03/2019 - Correction to City of Canning Tonnages for W/E 28/02/2019 - Reduced by 4.50 Tonnes - Incorrect Trailer Tare used.

04/04/2019 - Correction to Commercial Tonnages for W/E 31/03/2019 - Reduced by 0.55 Tonnes - Customer unable to unload and didn't notify EMRC until 04/04/2019

EASTERN METROPOLITAN REGIONAL COUNCIL

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2018/2019 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Clay	Ferricrete	Filter / Laterite Rock	Recycled Material from Transfer Stn	Mulch	Soil Improver	Total
10-Jul-18	0.00	1,872.35	33.15	9.58	2.80	65.25	1,983.13
17-Jul-18	0.00	295.80	13.85	19.15	7.70	18.65	355.15
24-Jul-18	0.00	228.50	0.00	2.35	7.85	36.15	274.85
31-Jul-18	0.00	175.55	34.15	6.68	3.25	5.15	224.78
07-Aug-18	0.00	12.50	0.00	5.58	9.75	9.05	36.88
14-Aug-18	0.00	24.45	0.00	12.25	8.20	31.35	76.25
21-Aug-18	0.00	458.00	0.00	3.75	11.55	46.35	519.65
31-Aug-18	0.00	209.45	44.85	8.46	12.20	18.85	293.81
11-Sep-18	0.00	322.60	0.00	3.90	21.28	50.96	398.74
18-Sep-18	0.00	174.20	0.00	12.81	12.95	14.25	214.21
25-Sep-18	0.00	142.10	0.00	9.08	208.45	35.55	395.18
30-Sep-18	0.00	75.85	0.00	5.60	323.90	24.00	429.35
09-Oct-18	0.00	371.15	4.50	4.03	756.90	38.35	1,174.93
16-Oct-18	0.00	105.50	4.00	15.10	457.80	35.45	617.85
23-Oct-18	0.00	147.50	0.00	8.10	381.85	26.55	564.00
31-Oct-18	0.00	146.45	0.00	9.48	636.70	19.35	811.98
06-Nov-18	0.00	146.30	2.25	9.30	138.70	6.85	303.40
13-Nov-18	0.00	47.50	5.05	15.15	14.55	54.36	136.61
20-Nov-18	0.00	78.90	3.60	5.38	2.45	23.65	113.98
30-Nov-18	0.00	185.35	5.85	7.30	50.75	66.00	315.25
11-Dec-18	0.00	1,074.40	1.05	3.50	478.20	83.30	1,640.45
18-Dec-18	85.80	658.75	0.00	14.45	13.40	68.30	840.70
25-Dec-18	0.00	119.50	0.00	0.00	7.40	0.00	126.90
31-Dec-18	0.00	18.85	0.00	5.25	7.45	4.65	36.20
Sub Total	85.80	7,091.50	152.30	196.23	3,576.03	782.37	11,884.23

EASTERN METROPOLITAN REGIONAL COUNCIL

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2018/2019 YTD TONNAGES EXPORTED FROM RED HILL WASTE MANAGEMENT FACILITY

Week Ending	Clay	Ferricrete	Filter / Laterite Rock	Recycled Material from Transfer Stn	Mulch	Soil Improver	Total
08-Jan-19	0.00	1,506.15	0.00	11.78	36.15	13.95	1,568.03
15-Jan-19	0.00	4,102.90	0.00	12.25	275.55	12.30	4,403.00
22-Jan-19	0.00	3,237.25	0.00	6.65	41.95	21.75	3,307.60
31-Jan-18	0.00	2,135.40	0.00	9.98	31.70	27.45	2,204.53
12-Feb-19	0.00	3,459.35	54.55	17.53	90.85	130.80	3,753.08
19-Feb-19	0.00	1,547.65	21.30	2.50	26.50	22.15	1,620.10
28-Feb-19	0.00	3,689.15	130.60	18.00	96.85	16.35	3,950.95
12-Mar-19	0.00	3,838.85	0.00	6.68	291.65	20.75	4,157.93
19-Mar-19	0.00	2,819.35	23.35	11.65	87.20	16.45	2,958.00
31-Mar-19	0.00	5,337.00	34.70	10.33	632.95	47.20	6,062.18
Sub Total	0.00	31,673.05	264.50	107.35	1,611.35	329.15	33,985.40
Year to date 31-Mar-19	85.80	38,764.55	416.80	303.58	5,187.38	1,111.52	45,869.63
Year to date 31-Mar-18	10.78	47,851.80	644.45	403.65	4,261.85	1,077.36	54,249.89

EASTERN METROPOLITAN REGIONAL COUNCIL
2018/2019 YTD - COUNCIL TONNAGES
Hazelmere Resource Recovery Park - Incoming Materials & Product Sales

Month	Timber Recycling			C & I	Mattress Processing
	Incoming Waste Timber	Sale of Fines 58888/05	Sale of Woodchip 58888/01	Incoming C & I Material	Total Incoming Mattresses
	Tonne	Tonne	Tonne	Tonne	Number
Jul-2018	1,141.26	1,365.78	10.64	78.84	1,190
Aug-2018	1,094.73	1,396.89	18.09	77.08	1,044
Sep-2018	834.28	754.44	28.19	86.76	1,190
Oct-2018	1,260.41	1,053.78	39.15	33.26	1,273
Nov-2018	1,248.44	900.00	32.02	23.54	1,072
Dec-2018	796.18	910.00	30.16	22.82	931
Jan-2019	1,070.66	953.33	26.81	16.44	1,203
Feb-2019	1,080.92	1,060.44	21.49	12.72	963
Mar-2019	1,101.91	573.33	12.98	70.54	1,385
Year to Date	9,628.79	8,968.00	219.52	422.00	10,251
YTD Comparison previous year (March)	9,069.75	11,288.00	220.78	2,265.84	9,636
Previous Yr total 2017/2018	12,333.87	15,358.67	290.27	2,566.14	12,806
				Current as at: Friday, 12 April 2019	



15 REPORTS OF COMMITTEES

15.1 CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE MEETING HELD 28 MARCH 2019

(REFER TO MINUTES OF COMMITTEE – BLUE PAGES)

REFERENCE: D2019/02994 (CEORC) - D2019/05295

The minutes of the Chief Executive Officer Recruitment Committee meeting held on **28 March 2019** accompany and form part of this agenda – (refer to blue section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

The Chairman invited general questions from members on the minutes of the Chief Executive Officer Recruitment Committee. Any questions relating to the confidential report will be dealt with under section 19 of the agenda "Confidential Items."

RECOMMENDATION(S)

That Council notes the minutes of the Chief Executive Officer Recruitment Committee meeting held 28 March 2019 (Section 15.1).

COUNCIL RESOLUTION(S)

MOVED CR WILSON

SECONDED CR PALMER

THAT COUNCIL NOTES THE MINUTES OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE MEETING HELD 28 MARCH 2019 (SECTION 15.1).

CARRIED UNANIMOUSLY

CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE

MINUTES

6 May 2019

(Ref: D2019/06195(CEORC) – D2019/06848)

A meeting of the Chief Executive Officer Recruitment Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Monday, 6 May 2019**. The meeting commenced at **6:00pm**.

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5	PETITIONS, DEPUTATIONS AND PRESENTATIONS	
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	6.1 <i>MINUTES OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT MEETING HELD 28 MARCH 2019 (Ref: D2019/04432)</i>	
7	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	1
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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6:00pm.

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

Councillor Attendance

Cr David McDonnell (Chairman)	EMRC Member	City of Swan
Cr Dylan O'Connor (Deputy Chairman)	EMRC Member	City of Kalamunda
Cr Jai Wilson (<i>from 6:05pm</i>)	EMRC Member	Town of Bassendean
Cr Sally Palmer	EMRC Member	City of Bayswater
Cr John Daw	EMRC Member	Shire of Mundaring

Visitor

Mr Geoff Blades	Director	Lester Blades Pty Ltd
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EMRC Officers

Mrs Prapti Mehta	Manager Organisational Development
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3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE MEETING HELD 28 MARCH 2019

REFERENCE: D2019/04432

That the minutes of the Chief Executive Officer Recruitment Committee meeting held on 28 March 2019 which have been distributed, be confirmed.

CEORC RESOLUTION(S)

MOVED CR PALMER SECONDED CR O'CONNOR

THAT THE MINUTES OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE MEETING HELD ON 28 MARCH 2019 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil



8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

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

The following report items are covered in section 14 of this agenda.

9.1 CHIEF EXECUTIVE OFFICER RECRUITMENT – SHORTLIST OF CANDIDATES

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

11 REPORTS OF EMPLOYEES

Nil

12 REPORTS OF DELEGATES

Nil

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

Nil

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

RECOMMENDATION (Closing meeting to the public)

That with the exception of the Manager Organisational Development and Mr Geoff Blades, the meeting be closed to members of the public in accordance with Section 5.23 (2)(a) & (c) of the *Local Government Act 1995* for the purpose of dealing with matters of a confidential nature.

CEORC RESOLUTION

MOVED CR DAW

SECONDED CR PALMER

THAT WITH THE EXECEPTION OF THE MANAGER ORGANISATIONAL DEVELOPMENT AND MR GEOFF BLADES, THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2)(A) & (C) OF THE *LOCAL GOVERNMENT ACT* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The meeting was closed to the public at 6:02pm.

The Manager Organisational Development and Mr Geoff Blades remained in the room.



14.1 CHIEF EXECUTIVE OFFICER RECRUITMENT – SHORTLIST OF CANDIDATES

REFERENCE: D2019/06196

The matter is recommended to be confidential in accordance with Sections 5.23 (2), (a) and (c) of the *Local Government Act 1995*, which states as follows:

“If a meeting is being held by Council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following:-

- (a) a matter affecting an employee or employees; and
- (b) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.”

See Confidential Item circulated with the Agenda under Separate Cover.

RECOMMENDATION [Meeting re-opened to the public]

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

CEORC RESOLUTION

MOVED CR DAW

SECONDED CR O’CONNOR

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

CARRIED UNANIMOUSLY

The meeting was reopened to the public at 7:06pm.

Recording of the recommendations passed behind closed doors, namely:

14.1 CHIEF EXECUTIVE OFFICER RECRUITMENT – SHORTLIST OF CANDIDATES

REFERENCE: D2019/06196

CEORC RECOMMENDATION(S)

MOVED CR WILSON

SECONDED CR PALMER

That Council notes that the Chief Executive Officer Recruitment Committee will hold interviews with candidates for the role of Chief Executive Officer on 20 May 2019.

CARRIED UNANIMOUSLY

15 GENERAL BUSINESS

Nil

**16 FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE**

The next meeting of the Chief Executive Officer Recruitment Committee will be held on a date and at a venue to be advised.

17 DECLARATION OF CLOSURE OF MEETING

There being no further business the meeting was closed at 7:10pm.



**15.2 CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE MEETING HELD
6 MAY 2019
(REFER TO MINUTES OF COMMITTEE – BLUE PAGES)
REFERENCE: D2019/02994 (CEORC) - D2019/06848**

The minutes of the Chief Executive Officer Recruitment Committee meeting held on **6 May 2019** accompany and form part of this agenda – (refer to blue section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

The Chairman invited general questions from members on the minutes of the Chief Executive Officer Recruitment Committee. Any questions relating to the confidential report will be dealt with under section 19 of the agenda "Confidential Items."

RECOMMENDATION(S)

That Council notes the minutes of the Chief Executive Officer Recruitment Committee meeting held 6 May 2019 (Section 15.2).

COUNCIL RESOLUTION(S)

MOVED CR DAW

SECONDED CR WILSON

THAT COUNCIL NOTES THE MINUTES OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE MEETING HELD 6 MAY 2019 (SECTION 15.2).

CARRIED UNANIMOUSLY

CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE

MINUTES

28 March 2019

(Ref: D2019/04432 (CEORC) – D2019/05295)

A meeting of the Chief Executive Officer Recruitment Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 28 March 2019**. The meeting commenced at **5:30pm**.

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17	DECLARATION OF CLOSURE OF MEETING	3



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:30pm.

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

Councillor Attendance

Cr Dylan O'Connor (Deputy Chairman)	EMRC Member	City of Kalamunda
Cr Jai Wilson	EMRC Member	Town of Bassendean
Cr Sally Palmer	EMRC Member	City of Bayswater
Cr Janet Powell	EMRC Member	City of Belmont

Apologies

Cr David McDonnell (Chairman)	EMRC Member	City of Swan
Cr John Daw	EMRC Member	Shire of Mundaring

Visitor

Mr Geoff Blades	Director, Lester Blades Pty Ltd
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EMRC Officers

Ms Prapti Mehta	Manager Organisational Development
Ms Theresa Eckstein	Executive Assistant to CEO (Minutes)

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

6 CONFIRMATION OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE MINUTES HELD ON 28 FEBRUARY 2019

That the Minutes of the Chief Executive Officer Recruitment Committee meeting held on 28 February 2019 which have been distributed, be confirmed.

CEORC RESOLUTION(S)

MOVED CR PALMER SECONDED CR WILSON

THAT THE MINUTES OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE MEETING HELD ON 28 FEBRUARY 2019 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil



8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

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

The following report item is covered in section 14 of this agenda.

9.1 CHIEF EXECUTIVE OFFICER DRAFT CONTRACT OF EMPLOYMENT

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

11 REPORTS OF EMPLOYEES

Nil

12 REPORTS OF DELEGATES

Nil

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

Nil

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

RECOMMENDATION (Closing meeting to the public)

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

CEORC RESOLUTION

MOVED CR POWELL

SECONDED CR PALMER

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

CARRIED UNANIMOUSLY

The meeting was closed to the public at 5:35pm.

The Manager Organisational Development and the Executive Assistant to the Chief Executive Officer remained in the room.



14.1 CHIEF EXECUTIVE OFFICER DRAFT CONTRACT OF EMPLOYMENT

REFERENCE: D2019/04618

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

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

RECOMMENDATION [Meeting re-opened to the public]

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

CEORC RESOLUTION

MOVED CR PALMER

SECONDED CR POWELL

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

CARRIED UNANIMOUSLY

The meeting was reopened to the public at 6:14pm.

Recording of the recommendations passed behind closed doors, namely:

14.1 CHIEF EXECUTIVE OFFICER DRAFT CONTRACT OF EMPLOYMENT

REFERENCE: D2019/04618

CEORC RECOMMENDATION(S)

MOVED CR POWELL

SECONDED CR WILSON

That:

1. Council approves the Draft Contract of Employment for the Chief Executive Officer forming Attachment 3 to this report
2. The report and attachments remain confidential and be certified by the Chairman and Deputy Chairman.

CARRIED UNANIMOUSLY

15 GENERAL BUSINESS

Nil

16 FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE

The next meeting of the Chief Executive Officer Recruitment Committee to be advised.

17 DECLARATION OF CLOSURE OF MEETING

There being no further business the meeting was closed at 6:16pm.



**15.3 CHIEF EXECUTIVE OFFICER ADVISORY COMMITTEE MEETING HELD 2 APRIL 2019
(REFER TO MINUTES OF COMMITTEE – MAUVE PAGES)
REFERENCE: D2019/02994 (CEOAC) – D2019/05239**

The minutes of the Chief Executive Officer Advisory Committee meeting held on **2 April 2019** accompany and form part of this agenda – (refer to mauve section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

The Chairman invited general questions from members on the minutes of the Chief Executive Officer 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 Chief Executive Officer Advisory Committee report (Section 15.3).

COUNCIL RESOLUTION(S)

MOVED CR PALMER

SECONDED CR KOVALEVS

THAT COUNCIL ADOPTS THE RECOMMENDATIONS IN THE CHIEF EXECUTIVE OFFICER ADVISORY COMMITTEE REPORTS (SECTION 15.3).

CARRIED UNANIMOUSLY

CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE

MINUTES

2 April 2019

(REF: D2019/02994 (CEOAC) – D2019/05239)

A meeting of the Chief Executive Officers Advisory Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Tuesday, 2 April 2019**. The meeting commenced at **12:30pm**.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 12:30pm.

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

Committee Members

Ms Rhonda Hardy (Chairman)	Chief Executive Officer	City of Kalamunda
Mr Jonathan Throssell (Deputy Chairman)	Chief Executive Officer	Shire of Mundaring
Ms Peta Mabbs	Chief Executive Officer	Town of Bassendean
Mr Andrew Brien	Chief Executive Officer	City of Bayswater
Mr Mark Bishop	Acting Chief Executive Officer	City of Swan
Mrs Wendy Harris	Acting Chief Executive Officer	EMRC

Apologies

Mr John Christie	Chief Executive Officer	City of Belmont
Mr Mike Foley	Chief Executive Officer	City of Swan

EMRC Officers

Mrs Wendy Harris	Director Regional Services
Ms Theresa Eckstein	Executive Assistant to Chief Executive Officer (Minutes)

Visitor(s)

Mr Brett Jackson	Director Asset Services	City of Kalamunda
Mr Gary Ticehurst	Director Corporate Services	City of Kalamunda
Mr Jason Buckley	Senior Project Manager	City of Kalamunda

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil

5 PETITIONS, DEPUTATIONS AND PRESENTATIONS

5.1 PRESENTATION ON SOLAR FARMS BY THE CITY OF KALAMUNDA

Representatives from City of Kalamunda provided a presentation on Solar Farms – Pioneer Park.

Discussion ensued.

The Chairman thanked the presenters for an informative presentation and they departed the meeting at 1:34pm.



6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 MINUTES OF THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE MEETING HELD ON 5 FEBRUARY 2019

That the minutes of the Chief Executive Officers Advisory Committee meeting held on 5 February 2019 which have been distributed, be confirmed.

CEOAC RESOLUTION(S)

MOVED MR THROSSELL

SECONDED MR BRIEN

THAT THE MINUTES OF THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE MEETING HELD ON 5 FEBRUARY 2019 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

7 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

8 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

Nil

10 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



11 REPORTS OF EMPLOYEES

11.1 'REFLECT' RECONCILIATION ACTION PLAN 2019 - 2020

REFERENCE: D2019/04329 (CEOAC) – D2019/05554

PURPOSE OF REPORT

The purpose of this report is to present to Council for its final endorsement, the 'Reflect' Reconciliation Action Plan 2019-2020.

KEY POINTS AND RECOMMENDATION(S)

- Cr Daw put forward a Notice of Motion at the 15 February 2018 Council meeting, which in part, relates to developing a Reconciliation Action Plan.
- Expressions of Interest were called for the EMRC Councillors to become part of the EMRC's Reconciliation Action Plan (RAP) Working Party and five (5) Councillors expressed an interest.
- Cr Daw was elected Chairman of the RAP Working Party at the inaugural meeting, held on 17 May 2018.
- A further three (3) meetings of the Working Party have been held on 12 July 2018, 13 September 2018 and 14 March 2019.
- The 'Reflect' Reconciliation Action Plan has been endorsed by the Working Party and is now presented to Council for its endorsement.
- Submit the Council endorsed RAP to Reconciliation Australia for its final approval.

RECOMMENDATION(S)

That Council:

1. Endorses the EMRC 'Reflect' Reconciliation Action Plan 2019-2020, forming the attachment to this report.
2. Submits to Reconciliation Australia for its final approval.

SOURCE OF REPORT

Acting Chief Executive Officer

BACKGROUND

Council, at its meeting of 15 February 2018, considered a Notice of Motion put forward by Cr Daw. Discussion ensued and Council resolved as follows:

"THAT:

1. *THE FIRST ITEM OF BUSINESS FOR COUNCIL MEETINGS BE AN ACKNOWLEDGEMENT OF COUNTRY TO ACKNOWLEDGE THE NOONGAR ABORIGINAL PEOPLE AS THE TRADITIONAL OWNERS OF THIS LAND.*
2. *THE ABORIGINAL FLAG BE PERMANENTLY RAISED AT THE EMRC ALONGSIDE THE AUSTRALIAN FLAG.*
3. *COUNCIL INVITES LOCAL NOONGAR ELDERS FROM THE WHADJUK WORKING PARTY TO CONDUCT A WELCOME TO COUNTRY CEREMONY AND ANY OTHER CULTURAL CEREMONY REQUIRED TO MARK THE INSTALLATION OF THE ABORIGINAL FLAG.*
4. *THAT THE EMRC DEVELOPS A RECONCILIATION ACTION PLAN THROUGH A WORKING PARTY CONSISTING OF COUNCILLORS AND STAFF.*

CARRIED UNANIMOUSLY"



Item 11.1 continued

In late March 2018 the EMRC called for Expressions of Interest from Councillors to be part of the Reconciliation Action Plan (RAP) Working Party. Five (5) Councillors expressed an interest and as a result of this, the first meeting of the Working Party was scheduled.

The first meeting of the RAP Working Party was held on 17 May 2018 at the EMRC. The purpose of the meeting was to elect a Chairman, endorse the draft Terms of Reference and determine the meeting frequency and the next steps. Cr Daw was elected as Chairman of the Working Party and the members include:

Cr John Daw (Chairman)	Shire of Mundaring
Cr Jai Wilson	Town of Bassendean
Cr Sally Palmer	City of Bayswater
Cr David McDonnell	City of Swan
Cr Adam Kovalevs	City of Swan

A second meeting of the RAP Working Party was held on 12 July 2018 for the purpose of considering a draft EMRC RAP 2018-2019. Discussion also ensued around future cultural awareness training, purchasing of aboriginal art, future NAIDOC Week celebrations and social procurement. Cr Wilson also tabled the Noongar Recognition Act 2016 which includes detailed wording of an "Acknowledgement of Country".

The EMRC made contact with Reconciliation Australia in May 2018 to advise that the EMRC was about to embark on a process to develop a RAP. In consultation with an officer from Reconciliation Australia, it was agreed that the EMRC should commence with a 'Reflect' RAP, which is the first of four (4) different RAP types, all of which have different requirements and different expectations. (RAP types: Reflect, Innovate, Stretch and Elevate).

A 'Reflect' RAP has a twelve-month duration, after which time an organisation generally progresses to the 'Innovate' RAP which is more detailed and has a life span of two (2) years. Some organisations choose to move to the 'Stretch' and then to the 'Elevate' RAP over time and some simply renew their 'Innovate' RAP every two (2) years, depending on the type of organisation and the complexity of the identified actions and tasks included in the RAP.

In order to achieve formal endorsement of the RAP by Reconciliation Australia, there are two (2) stages to complete:

1. Conditional Endorsement

Once the draft RAP has been finalised and is ready for endorsement, it will be sent to the RAP Manager at Reconciliation Australia for review and comment, which may take a few months. When Reconciliation Australia are satisfied with the content of the draft RAP they will conditionally endorse it. At this point, the RAP will be returned to Council for its final endorsement.

2. Final Endorsement

When Council is satisfied with the draft RAP and has endorsed it, the RAP will be submitted back to Reconciliation Australia for a final review. The review is to ensure the document contains the endorsed content and that the RAP logo is displayed correctly.

A third meeting of the RAP Working Party was held on 13 September 2018 with a view to having the Working Party endorse the draft EMRC 'Reflect' RAP 2018-2019. The Working Party approved the draft RAP to be submitted to the CEOAC and to Council for its initial endorsement and for the purpose of sending to Reconciliation Australia for its review and feedback.

The CEOAC considered the 'Reflect' RAP 2018-2019 at its 5 February 2019 meeting and felt that the timeframes may constrain delivery of the actions and therefore deferred the item back to the RAP Working Party for it to reassess the timeframes and to determine the resources required to deliver on the actions.



Item 11.1 continued

The timeframes were amended to cover the 2019-2020 financial year and the resourcing implications were discussed. The RAP Working Party, at its 14 March 2019 meeting, formally endorsed the 'Reflect RAP 2019-2020' and the item will now be reconsidered by the Chief Executive Officers Advisory Committee (CEOAC) at its 2 April 2019 meeting.

REPORT

Once endorsed by the CEOAC the next step in the process is for Council to endorse the final (conditionally approved) EMRC's 'Reflect' RAP 2019-2020 and for it to then be submitted to Reconciliation Australia for its final approval.

Once the RAP has been formally endorsed by the CEOAC, Council and Reconciliation Australia, it can then be launched and published on the EMRC website.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 2 – Economic Development

2.3 To facilitate regional cultural and recreational activities

Key Result Area 3 – Good Governance

3.2 To manage partnerships and relationships with stakeholders


FINANCIAL IMPLICATIONS

Funding has been identified for inclusion in the draft 2019/2020 operating budget to deliver on the action in the 'Reflect' RAP.

SUSTAINABILITY IMPLICATIONS

The EMRC operates to pursue environmental, economic and social outcomes for Perth's Eastern Region.

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

EMRC Reflect Reconciliation Action Plan July 2019 – June 2020 – EMRC Conditionally Endorsed (Ref: 2019/05555)



Item 11.1 continued

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council:

1. Endorses the EMRC 'Reflect' Reconciliation Action Plan 2019-2020, forming the attachment to this report.
2. Submits to Reconciliation Australia for its final approval.

Mrs Harris noted the timelines associated with the actions had been amended and the Reflect Reconciliation Action Plan would now be for the 2019 – 2020 financial year.

Discussion ensued in relation to officer time and cost spent on implementing and actioning the Reflect Reconciliation Action Plan. It was agreed that an amount is to be included in the operational budget to cover any cost.

CEOAC members moved an alternative recommendation.

Alternative Recommendation

That Council:

1. *Endorses the EMRC 'Reflect' Reconciliation Action Plan 2019-2020, forming the attachment to this report.*
2. *Submits to Reconciliation Australia for its final approval.*
3. *List for consideration an amount of \$25,000 in the 2019/2020 operational budget.*

CEOAC RECOMMENDATION(S)

MOVED MR THROSSELL

SECONDED MR BISHOP

That Council:

1. Endorses the EMRC 'Reflect' Reconciliation Action Plan 2019-2020, forming the attachment to this report.
2. Submits to Reconciliation Australia for its final approval.
3. List for consideration an amount of \$25,000 in the 2019/2020 operational budget.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR PALMER

SECONDED CR KOVALEVS

THAT COUNCIL:

1. ENDORSES THE EMRC 'REFLECT' RECONCILIATION ACTION PLAN 2019-2020, FORMING THE ATTACHMENT TO THIS REPORT.
2. SUBMITS TO RECONCILIATION AUSTRALIA FOR ITS FINAL APPROVAL.
3. LIST FOR CONSIDERATION AN AMOUNT OF \$25,000 IN THE 2019/2020 OPERATIONAL BUDGET.

CARRIED UNANIMOUSLY

EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)



Reflect Reconciliation Action Plan July 2019 – June 2020

Our Business

The Eastern Metropolitan Regional Council (EMRC) is a progressive and innovative regional local government working on behalf of the six Councils located in Perth's Eastern Region: Town of Bassendean, City of Bayswater, City of Belmont, City of Kalamunda, Shire of Mundaring and the City of Swan.

The EMRC is an incorporated body established under the Western Australian Local Government Act 1995. The EMRC's operations are governed by its Council under an Establishment Agreement. In brief, the Establishment Agreement states that the EMRC will:

- Work collaboratively with member Councils to facilitate local government to enhance its service delivery to the community;
- Be efficient and effective in delivering quality services and facilities;
- Maintain a framework which allows the members to promote and market the role of local government;
- Implement a strategic plan that is regularly reviewed; and
- Avoid providing any service or facility that adversely impacts on the services or facilities of any member Council.

In line with this brief the EMRC provides a broad range of services across the region including waste management and education, resource recovery, environmental management and regional development. Working in partnership with our six member Councils and other stakeholders, the EMRC delivers local and regional scale projects across each of these areas for the benefit of the region.

The EMRC currently employs 95 staff. There are two staff who identify as Aboriginal and Torres Strait Islander peoples at the EMRC.

The EMRC's geographical reach is regionally focussed, covering over $\frac{1}{3}$ of the Perth Metropolitan Area, or around 2,100 km². The EMRC's advocacy efforts often have state and national focus, depending on the initiative.

The EMRC operates across three locations; the Administration Office at 226 Great Eastern Highway, Belmont WA 6014; the Hazelmere Resource Recovery Park at 77 Lakes Road, Hazelmere WA 6055; and the Red Hill Waste Management Facility at 1094 Toodyay Road, Red Hill WA 6056.

Our RAP

The EMRC Council and staff identified a need to develop a RAP to acknowledge all Aboriginal and Torres Strait Islander peoples who reside or work in Perth's Eastern Region and to develop meaningful dialogue with those communities to acknowledge the concerns confronting the local community.

The RAP is also being developed to build meaningful and mutually respectful relationships and to work in partnership with both Aboriginal and Torres Strait Islander communities and to understand issues affecting Aboriginal and Torres Strait Islander communities.

The EMRC Council and staff vision for the RAP is that it will recognise diversity, harmony, and uniqueness and create lasting connections throughout the region. It also provides an opportunity to generate mutual respect and a greater understanding across cultures.

The EMRC is also developing a RAP in order to establish better ways of engaging with the Noongar people and their representative bodies in Perth's Eastern region.

The EMRC is at the very beginning of the reconciliation journey and looks forward to developing the Reflect RAP and progressing to the Innovate RAP over time. A Working Party has been formed to develop the RAP and comprises member Council Councillors with support provided by the EMRC's Director Regional Services and the EMRC's Council Support Officer. The Working Party is actively developing the RAP and is committed to ensuring successful implementation of the RAP. Reporting back to Council against the actions and deliverables of the RAP will occur at least annually.

The RAP will be championed by, the Council and staff of the EMRC and will be led by the Chair of the RAPWP.

Councillors and staff of the EMRC are involved in the development of the Reflect RAP with guidance from a representative of Reconciliation Australia.

Our Partnerships / Current Activities

The EMRC currently does not have any partnerships or activities in place but is working towards achieving meaningful community partnerships as well as internal activities such as undertaking Aboriginal Cultural Awareness training across the organisation. Other initiatives could include, but not be limited to: securing some additional local Aboriginal artworks and displaying them in prominent places within the EMRC administration building; ensuring a Welcome to Country is performed at all key EMRC events; and ensuring an Acknowledgement of Country is undertaken at the commencement of meetings and gatherings at the EMRC.



Relationships

Action	Deliverable	Timeline	Responsibility
1. RAP Working Party (RAPWP) actively monitors RAP development and implementation of actions, tracking progress and reporting	<ul style="list-style-type: none"> Maintain the operational RAP Working Party (RAPWP) which was formed to support the implementation of our RAP. The RAPWP will actively implement the actions and track progress and reporting. 	July 2019 – June 2020	Chair of RAPWP
	<ul style="list-style-type: none"> The RAPWP will meet at least six-monthly to review and monitor progress and then report on the actions and deliverables to the EMRC Council at least annually. 	July 2019; December 2019; April 2020	Chair of RAPWP
2. Build internal and external relationships	<ul style="list-style-type: none"> Develop a list of Aboriginal and Torres Strait Islander peoples, communities and organisations within our local area for sphere of influence we could approach to connect with on our reconciliation journey. 	August 2019	Director Regional Services
	<ul style="list-style-type: none"> Develop a list of RAP organisations and other like-minded organisations that we could approach to connect with on our reconciliation journey. 	August 2019	Director Regional Services
3. Participate in and celebrate National Reconciliation Week (NRW)	<ul style="list-style-type: none"> Encourage our staff to attend a NRW event. 	25 May – 1 June 2020	CEO Communications Coordinator
	<ul style="list-style-type: none"> Be involved in and/or promote community events organised as part of NRW. 	25 May – 1 June 2020	Communications Coordinator
	<ul style="list-style-type: none"> Host an event during NRW and circulate Reconciliation Australia's NRW resources and reconciliation materials to our staff. 	25 May – 1 June 2020	Functions and Communications Officer
	<ul style="list-style-type: none"> Ensure our RAPWP participates in an external event to recognise and celebrate NRW. 	25 May – 1 June 2020	RAPWP Chair
4. Raise internal awareness of our RAP	<ul style="list-style-type: none"> Develop and implement a plan to raise awareness amongst all staff across the organisation about our RAP commitments. 	July 2019	CEO
	<ul style="list-style-type: none"> Include information about the RAP in all employee inductions. 	July 2019	Manager HR
	<ul style="list-style-type: none"> Publish the RAP on the EMRC website and in an EMRC Newsletter. 	July 2019	Coordinator Marketing and Communications
	<ul style="list-style-type: none"> Develop and implement a plan to engage and inform key internal stakeholders of their responsibilities within our RAP. 	July 2019	RAPWP Chair



Respect

Action	Deliverable	Timeline	Responsibility
5. Investigate Aboriginal and Torres Strait Islander cultural learning and development	<ul style="list-style-type: none"> Provide cultural awareness training for the remainder of staff. Review cultural awareness needs within our organisation. Develop a business case for increasing awareness of Aboriginal and Torres Strait Islander cultures, histories and achievements within our organisation. Capture data and measure our staff's current level of knowledge and understanding of Aboriginal and Torres Strait Islander cultures. 	July 2019 September 2019 February 2020 April 2020	Manager HR CEO CEO, Communications Coordinator HR Manager
6. Participate in and celebrate NAIDOC Week	<ul style="list-style-type: none"> Provide opportunities for staff to attend a NAIDOC Week celebration by publicising events in the region. Encourage Aboriginal and Torres Strait Islander staff to engage with their cultures and community during NAIDOC Week. Ensure our RAPWP participates in an external NAIDOC Week event. Raise awareness and share information amongst our staff of the meaning of NAIDOC Week which includes information about the local Aboriginal and Torres Strait Islander peoples and communities. 	July 2019 July 2019 July 2019 July 2019	CEO Manager HR CEO CEO
7. Raise internal understanding of Aboriginal and Torres Strait Islander cultural protocols	<ul style="list-style-type: none"> Raise awareness with councillors and staff of the meaning of Aboriginal and Torres Strait Islander protocols, including Welcome to Country and Acknowledgement of Country. Develop a policy for the use of Welcome to Country and Acknowledgement of Country. Research and develop a list of the local Traditional Custodians of the land and rivers in our region. 	August 2019 August 2019 August 2019	Chair of RAPWP Manager Administration and Compliance Director Regional Services
8. Consider visual displays of respect towards Aboriginal and Torres Strait Islander peoples.	<ul style="list-style-type: none"> Purchase flag poles and Aboriginal and Torres Strait Islander flags and erect in close proximity to the EMRC administration building and Council Chambers. Purchase some additional Aboriginal Art pieces and display at the EMRC. 	Completed December 2019	Manager Administration and Compliance CEO



Opportunities

Action	Deliverable	Timeline	Responsibility
9. Investigate Aboriginal and Torres Strait Islander employment	<ul style="list-style-type: none"> Review HR procedures and policies to ensure the EMRC can address any barriers to Aboriginal and Torres Strait Islander employment. 	September 2019	Manager HR
	<ul style="list-style-type: none"> Develop a business case for Aboriginal and Torres Strait Islander employment within our organisation. 	December 2019	Manager HR
	<ul style="list-style-type: none"> Identify current Aboriginal and Torres Strait Islander staff to inform future employment and development opportunities. 	December 2019	Manager HR
10. Investigate Aboriginal and Torres Strait Islander supplier diversity	<ul style="list-style-type: none"> Develop an understanding of the mutual benefits of procurement from Aboriginal and Torres Strait Islander owned businesses. 	March 2020	Director Corporate Services
	<ul style="list-style-type: none"> Identify and procure supplies from Aboriginal and Torres Strait Islander owned businesses where appropriate. 	March 2020	
	<ul style="list-style-type: none"> Develop a business case for procurement from Aboriginal and Torres Strait Islander owned businesses. 	March 2020	



Reporting

Action	Deliverable	Timeline	Responsibility
11. Build support for the RAP	• Define the resource needs for implementing the RAP.	July 2019	CEO
	• Define the systems and capability needs to track, measure and report on RAP activities.	July 2019	Director Regional Services
	• Provide, as a minimum, an annual update to EMRC staff and councillors.	May 2020	Chair of RAPWP
	• Celebrate the RAP achievements.	June 2020	Director Regional Services
	• Complete the annual RAP Impact Measurement Questionnaire and submit to Reconciliation Australia	May 2020	Director Regional Services
12. Review and Refresh RAP	• Liaise with Reconciliation Australia to develop a new RAP based on learnings, challenges and achievements.	March 2020	Chair of RAPWP
	• Submit the draft RAP to Reconciliation Australia for review.	May 2020	Director Regional Services
	• Submit the draft RAP to Reconciliation Australia for formal endorsement.	June 2020	Director Regional Services

Contact Details

Name: Wendy Harris
Position: Acting Chief Executive Officer & Director, Regional Services (RS) - Eastern Metropolitan Regional Council
Phone: (08) 9424 2208
Email: wendy.harris@emrc.org.au



11.2 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2019/02995

The following item is included in the Information Bulletin, which accompanies the Agenda.

1. REGIONAL SERVICES

1.1 REGIONAL SERVICES ACTIVITY REPORT JANUARY – MARCH 2019 (Ref: D2019/04225)

RECOMMENDATION

That the Chief Executive Officers Advisory Committee notes the item contained in the Information Bulletin accompanying the 2 April 2019 Chief Executive Officers Advisory Committee Agenda.

CEOAC RESOLUTION

MOVED MR THROSSELL

SECONDED MR BRIEN

THAT THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 2 APRIL 2019 CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE AGENDA.

CARRIED UNANIMOUSLY



12 REPORTS OF DELEGATES

Nil

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

Nil

14 GENERAL BUSINESS

14.1 EVENTS IN THE REGION

Mayoral Dinner	City of Swan	4 May 2019
Mayoral Dinner	City of Kalamunda	20 July 2019

14.2 OTHER GENERAL BUSINESS

Nil

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

Nil

16 FUTURE MEETINGS OF THE CHIEF EXECUTIVE OFFICERS ADVISORY COMMITTEE

The next meeting of the Chief Executive Officers Advisory Committee will be held on **7 May 2019 (informal)** at the City of Bayswater, 61 Broun Avenue, Morley WA 6062 commencing at 12:30pm with lunch at 12noon.

Future Meetings 2019

Tuesday	7	May	(informal)	at	City of Bayswater
Tuesday	4	June *		at	EMRC Administration Office
Tuesday	2	July	(informal)	at	Shire of Mundaring
Tuesday	6	August		at	EMRC Administration Office
Tuesday	3	September	(informal)	at	City of Kalamunda
Tuesday	8	October	(if required)	at	EMRC Administration Office
Tuesday	19	November		at	EMRC Administration Office

* Please note the Monday prior to the June meeting is a Public Holiday.

17 DECLARATION OF CLOSURE OF MEETING

There being no further business the meeting was closed at 1:42pm.



**15.4 WASTE ADVISORY COMMITTEE MEETING HELD 9 MAY 2019
(REFER TO MINUTES OF COMMITTEE – ORANGE PAGES)
REFERENCE: D2019/05856 (WAC) – D2019/06815**

The minutes of the Waste Advisory Committee meeting held on **9 May 2019** accompany and form part of this agenda – (refer to orange section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

The Chairman invited general questions from members on the minutes of the Waste Advisory Committee.

RECOMMENDATION(S)

That with the exception of items, which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Waste Advisory Committee report (Section 15.4).

COUNCIL RESOLUTION(S)

MOVED CR WILSON

SECONDED CR PALMER

THAT COUNCIL ADOPTS THE RECOMMENDATIONS IN THE WASTE ADVISORY COMMITTEE REPORTS (SECTION 15.4).

CARRIED UNANIMOUSLY

WASTE ADVISORY COMMITTEE

MINUTES

9 May 2019

(REF: D2019/05856 (WAC) – D2019/06815)

A meeting of the Waste Advisory Committee was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 9 May 2019** The meeting commenced at 5:00pm.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Acting Chief Executive Officer opened the meeting at 5:00pm, welcomed members to the inaugural Waste Advisory Committee meeting and acknowledged the traditional custodians of the land on which the meeting was held and paid respects to the elders past, present and future.

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

Committee Members

Cr Melissa Mykytiuk	EMRC Member	Town of Bassendean
Cr Barry McKenna	EMRC Member	City of Bayswater
Cr Steve Wolff	EMRC Member	City of Belmont
Cr Dylan O'Connor	EMRC Member	City of Kalamunda
Cr David Lavell	EMRC Member	Shire of Mundaring
Cr Adam Kovalevs	EMRC Member	City of Swan
Mr Doug Pearson	Director Works and Infrastructure	City of Bayswater
Mr Alan Sheridan	Director Infrastructure Services	City of Belmont
Mr Brett Jackson	Director Asset Services	City of Kalamunda
Mr Shane Purdy (<i>from 5:04pm</i>)	Director Infrastructure Services	Shire of Mundaring
Mr Jim Coten	Executive Manager Operations	City of Swan
Mrs Wendy Harris	Acting Chief Executive Officer	EMRC

Apologies

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

Mr Stephen Fitzpatrick	Director Waste Services
Mr Hua Jer Liew	Director Corporate Services
Mr Dave Beresford	Manager Resource Recovery
Ms Annette Rakich	Administration Support Officer (Minutes)

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

Nil



5 ELECTION OF A CHAIRMAN AND DEPUTY CHAIRMAN OF THE WASTE ADVISORY COMMITTEE (WAC)

5.1 ELECTION OF A CHAIRMAN OF THE WASTE ADVISORY COMMITTEE (WAC)

REFERENCE: D2019/04812 (WAC) – D2019/07294

PURPOSE OF REPORT

The purpose of this report is to provide for an election to be conducted for the Office of Chairman of the Waste Advisory Committee (WAC).

KEY POINTS AND RECOMMENDATION(S)

- It is a statutory requirement that the Committee elect a Chairman at the first meeting of the Waste Advisory Committee.

Recommendation(s)

That the members of the Waste Advisory Committee elect a Chairman.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

At the Ordinary Meeting of Council held on Thursday 21 March 2019, Council established the Waste Advisory Committee by merging the functions of the Technical Advisory Committee (TAC) and the Resource Recovery Committee (RRC) (Ref: D2019/03379).

WAC MEMBERS

The following members were appointed to the WAC at the same Council meeting held on 21 March 2019:

COUNCILLOR MEMBERS

Cr Melissa Mykytiuk	Town of Bassendean
Cr Barry McKenna	City of Bayswater
Cr Steve Wolff	City of Belmont
Cr Dylan O'Connor	City of Kalamunda
Cr David Lavell	Shire of Mundaring
Cr David McDonnell	City of Swan

OFFICER MEMBERS

Director Operational Services	(Mr Simon Stewert-Dawkins)	Town of Bassendean
Director Works and Infrastructure	(Mr Doug Pearson)	City of Bayswater
Director Infrastructure Services	(Mr Alan Sheridan)	City of Belmont
Director Asset Services	(Mr Brett Jackson)	City of Kalamunda
Director Infrastructure Services	(Mr Shane Purdy)	Shire of Mundaring
Executive Manager Operations	(Mr Jim Coten)	City of Swan
Chief Executive Officer*	(Mrs Wendy Harris)	EMRC

**non-voting member*



Item 5.1 continued

In accordance with section 5.12(1) of the *Local Government Act 1995* (the Act), the members of a committee are to elect a presiding member from amongst themselves in accordance with Schedule 2.3, Division 1. In accordance with section 5.3 of the Terms of Reference for the WAC, the Chair and Deputy Chair of the Committee shall be elected representatives (Councillors).

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

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

REPORT

The CEO will preside at the meeting until the Office of Chairman of the WAC is filled.

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

1. WAC Terms of Reference;
2. A blank nomination form for the Office of Chairman of the WAC, nominate oneself;
3. A blank nomination form for the Office of Chairman of the WAC, nominate another; and
4. A blank ballot paper for Election of Chairman of the WAC.

Ballot papers will be made available prior to voting.

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

STRATEGIC/POLICY IMPLICATIONS

Council Policy 2.1 Committees of Council provides for the establishment of the Waste Advisory Committee

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



Item 5.1 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)

1. WAC Terms of Reference (Ref: D2019/06108)
2. A blank nomination form for the Office of Chairman of the WAC, nominate oneself (Ref: D2019/06109)
3. A blank nomination form for the Office of Chairman of the WAC, nominate another (Ref: D2019/06109)
4. Ballot paper – Election of WAC Chairman (Ref: D2019/06112)

VOTING REQUIREMENT

Secret Ballot

RECOMMENDATION(S)

That the members of the Waste Advisory Committee elect a Chairman.

The Acting CEO called for nominations for the Office of Chairman of the Waste Advisory Committee.

Cr Wolf nominated himself.

The Acting CEO called for further nominations. No further nominations were received and the Acting CEO closed the nominations.

ANNOUNCEMENT: OF THE OFFICE OF CHAIRMAN

The Acting CEO declared, unopposed, Cr Wolff as Chairman of the Waste Advisory Committee for the term commencing 9 May 2019 until the next local government election in 2019.

The Acting CEO congratulated Cr Wolff and vacated the Chair at 5:04pm.

At 5:04pm, Cr Wolf took the Chair.

Mr Purdy entered the meeting at 5:04pm

TERMS OF REFERENCE

WASTE ADVISORY COMMITTEE

1. OBJECTIVES OF COMMITTEE

The Waste Advisory Committee (WAC) is a formally appointed committee of Council and is responsible to that body. It has been established to:

- (a) review and provide reports on technical matters and recommendations to Council
- (b) advise on resource recovery matters for the Eastern Metropolitan Regional Council
- (c) advise on other waste related matters

2. RESPONSIBILITIES

The Waste Advisory Committee is to give consideration and prepare recommendations to Council in relation to:

- (a) Waste management, including the removal, processing, treatment and disposal of waste;
- (b) Waste related environmental and risk management;
- (c) Regional and Community Waste Education/Engagement Initiatives;
- (d) Activities of the Waste Management Community Reference Group; and
- (e) Other relevant waste related matters referred to it from time to time.

3. MEMBERSHIP

3.1. The Waste Advisory Recovery Committee will comprise of:

- (a) One Councillor from each of the member Councils;
- (b) A Principal Officer of each of EMRC's participant member Councils nominated by the member Council Chief Executive Officer; and
- (c) The Chief Executive Officer of the Eastern Metropolitan Regional Council (EMRC) or nominee. (Non-Voting Member)

3.2. Council will appoint deputy members to members of the Council on the WAC.

3.3. Member Council Chief Executive Officers will appoint a deputy principal officer member to on the WAC.

3.4. Members and Deputies will be appointed following each ordinary Council election for a period of up to two years up or such time until the next ordinary Council election whichever is earlier.

4. MEETINGS

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

5. OPERATING PROCEDURES

- 5.1. All meetings of the WAC are to be conducted in accordance with the *Local Government Act 1995*, associated Regulations and the *EMRC Standing Orders Local Law 2013*.
- 5.2. A quorum for a meeting of the Committee shall be at least 50% of the number of voting offices (whether vacant or not) of members of the Committee.
- 5.3. The Chair and Deputy Chair of Committee shall be elected representatives (Councillors) from the member Councils.
- 5.4. Voting
 - (a) All decisions of the Committee shall be made on the basis of a simple majority decision of the members present or, if another kind of majority has been prescribed by regulations for the particular kind of decision, by that kind of majority.
 - (b) The Chief Executive Officer of the EMRC or nominee may participate in meeting discussions but is not entitled to vote.
 - (c) If the decision results in a tied vote, the person presiding is to cast a second vote.
 - (d) Persons other than Committee members, and the Chief Executive Officer of the EMRC or nominee are not entitled to cast a vote.
 - (e) All other aspects related to voting procedure shall be consistent with relevant sections of the *EMRC Standing Orders Local Law 2013*.
- 5.5. Other EMRC staff or member Council staff may attend meetings, at the discretion of the EMRC Chief Executive Officer and/or the Committee Chairperson, to provide advice and information when required.
- 5.6. The EMRC Chief Executive Officer may invite the attendance of any particular additional officer through the participant member Council Chief Executive Officer.
- 5.7. The EMRC Chief Executive Officer may invite other additional persons, including consultants, to provide advice and information when required.

6. REPORTING:

- 6.1 The Committee shall after every meeting forward the minutes of that meeting to the next Ordinary Meeting of Council, including a report explaining any specific recommendations and key outcomes.

7. DELEGATED POWER

- 7.1 The Waste Advisory Committee has no delegated powers and no authority to implement its recommendations.

Related Documentation:

Policy 2.1 Committees of Council

EMRC Standing Orders Local Law 2013

EMRC Code of Conduct

Administration:

Adopted / Reviewed by Council: 21 March 2019

Next Review: Following the Ordinary Elections in 2021

Responsible Directorate Waste Services



Nomination for Chairman of the Waste Advisory Committee

To the Chief Executive Officer

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

Signed: _____

Date: _____



Nomination for Chairman of the Waste Advisory Committee

To the Chief Executive Officer

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

Signed: _____

Date: _____

*I _____ hereby certify that I accept the above nomination to the position of Chairman of the Eastern Metropolitan Regional Council Waste Advisory Committee.

Signed: _____

Date: _____

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



**Eastern Metropolitan Regional Council
Waste Advisory Committee
9 May 2019**

**BALLOT PAPER FOR THE
ELECTION OF THE WASTE ADVISORY COMMITTEE
CHAIRMAN**

HOW TO VOTE

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

Do not make any other marks on the ballot paper.

First Name, Last name

☐

First Name, Last name

☐

First Name, Last name

☐



5.2 ELECTION OF A DEPUTY CHAIRMAN OF THE WASTE ADVISORY COMMITTEE (WAC)

REFERENCE: D2019/04813 (WAC) – D2019/07295

PURPOSE OF REPORT

The purpose of this report is to provide for an election to be conducted for the Office of Deputy Chairman of the Waste Advisory Committee (WAC).

KEY POINTS AND RECOMMENDATION(S)

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

Recommendation(s)

That the members of the Waste Advisory Committee elect a Deputy Chairman.

SOURCE OF REPORT

Director Corporate Services

BACKGROUND

At the Ordinary Meeting of Council held on Thursday 21 March 2019, Council established the Waste Advisory Committee by merging the functions of the Technical Advisory Committee (TAC) and the Resource Recovery Committee (RRC) (Ref: D2019/03379).

WAC MEMBERS

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Cr David McDonnell	City of Swan

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Director Infrastructure Services	(Mr Alan Sheridan)	City of Belmont
Director Asset Services	(Mr Brett Jackson)	City of Kalamunda
Director Infrastructure Services	(Mr Shane Purdy)	Shire of Mundaring
Executive Manager Operations	(Mr Jim Coten)	City of Swan
Chief Executive Officer*	(Mrs Wendy Harris)	EMRC

*non-voting member



Item 5.2 continued

In accordance with section 5.12(2) of the *Local Government Act 1995* (the Act), the members of a committee may elect a deputy presiding member from amongst themselves. In accordance with section 5.3 of the Terms of Reference for the WAC, the Chair and Deputy Chair of the Committee shall be elected representatives (Councillors).

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

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

REPORT

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

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

Ballot papers will be made available prior to voting.

The completed nomination forms are to be given to the CEO before the meeting or when called for by the Chairman when dealing with this item at the meeting.

STRATEGIC/POLICY IMPLICATIONS

Council Policy 2.1 Committees of Council provides for the establishment of the Waste Advisory Committee

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



Item 5.2 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)

1. A blank nomination form for the Office of Deputy Chairman of the WAC, nominate oneself (Ref: D2019/06113)
2. A blank nomination form for the Office of Deputy Chairman of the WAC, nominate another (Ref: D2019/06113)
3. Ballot paper – Election of WAC Deputy Chairman (Ref: D2019/06114)

VOTING REQUIREMENT

Secret Ballot

RECOMMENDATION(S)

That the members of the Waste Advisory Committee elect a Deputy Chairman.

The Chairman called for nominations for the Office of Deputy Chairman of the Waste Advisory Committee.

Cr Lavell nominated Cr Mykytiuk who accepted the nomination.

No further nominations were received.

ANNOUNCEMENT: OF THE OFFICE OF DEPUTY CHAIRMAN

The Chairman declared, unopposed, Cr Mykytiuk as Deputy Chairman of the Waste Advisory Committee for the term commencing 9 May 2019 until the next local government election in 2019.

The Chairman congratulated Cr Mykytiuk.



Nomination for Deputy Chairman of the Waste Advisory Committee

To the Chief Executive Officer

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

Signed: _____

Date: _____



Nomination for Deputy Chairman of the Waste Advisory Committee

To the Chief Executive Officer

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

Signed: _____

Date: _____

*I _____ hereby certify that I accept the above nomination to the position of Deputy Chairman of the Eastern Metropolitan Regional Council Waste Advisory Committee.

Signed: _____

Date: _____

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



**Eastern Metropolitan Regional Council
Waste Advisory Committee
9 May 2019**

**BALLOT PAPER FOR THE
ELECTION OF THE WASTE ADVISORY COMMITTEE
DEPUTY CHAIRMAN**

HOW TO VOTE

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

Do not make any other marks on the ballot paper.

First Name, Last name

☐

First Name, Last name

☐

First Name, Last name

☐



6 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Nil

8 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

9 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

Nil

11 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil



12 REPORTS OF EMPLOYEES

12.1 REVIEW OF SECONDARY WASTE DISPOSAL CHARGE

REFERENCE: D2019/06104 (WAC) – D2019/07296

PURPOSE OF REPORT

The purpose of this report is to obtain Council approval for retaining the member Council Secondary Waste Disposal Charge on waste disposal at the Red Hill Waste Management Facility at the current level of \$38.00/tonne ex GST.

KEY POINTS AND RECOMMENDATION(S)

- In June 1999 Council resolved that the proposed secondary waste processing facilities be partially funded by applying a 'secondary waste levy' of \$2.00 per tonne to the member Council waste disposal charge and for that to increase each year by \$2.00 per tonne.
- At present, the Secondary Waste Charge component of the member Council rate is \$38.00/tonne (ex GST) for 2018/2019.
- The EMRC's contract with Hitachi Zosen Innova (HZI) Consortium is expected to become unconditional this year but will not come into effect until the plant is completed in three (3) years' time in 2022.
- The EMRC has commenced development of a strategy to process food organics and garden organics (FOGO) waste at the Red Hill Waste Management Facility initially for the Town of Bassendean.
- It is proposed to retain the Secondary Waste Charge as a component of the member Council waste disposal rate at the Red Hill Waste Management Facility but to leave it at the current rate of \$38.00/tonne ex GST until further notice.

Recommendation(s)

That Council, by absolute majority, in accordance with s.6.16(1) the *Local Government Act 1995*, adopts the Secondary Waste Charge rate of \$38.00/tonne (ex GST) on each tonne of member Council waste for 2019/2020 and the Secondary Waste Charge is to be held at this level until further consideration.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

At the meeting held 2 June 1999 (Ref: DMDOC/104171) Council resolved that funds, for the proposed secondary waste processing facility, should be set aside and that a contribution of \$2.00/tonne, on each tonne of member Council waste, be put into a reserve fund and that each subsequent year the contribution be increased by \$2.00/tonne.

The member Council contribution to the Secondary Waste Reserve is currently \$38.00/tonne (ex GST) reflecting nearly 20 years of this process with annual increments of \$2.00/tonne.



Item 12.1 continued

REPORT

With Council's commitment to the Resource Recovery Facility (RRF) project and other resource recovery activities including a possible large scale food organics and garden organics (FOGO) waste processing, it is proposed to continue to build the Secondary Waste Reserve.

Whilst Council has accepted a tender for a Waste Supply Agreement with Hitachi Zosen Inova (HZI) Consortium and has executed contracts in relation to this, the project still has to satisfy conditions precedent including reaching financial close, expected in mid-2019. The EMRC has budgeted for the construction of a Waste Transfer Station at Hazelmere Resource Recovery Park (RRP) in time to deliver the participating member Council waste to the East Rockingham RRF.

At the 21 March 2019 meeting, Council resolved to begin the process of developing a long-term FOGO strategy and proceed with a FOGO trial. Following the meeting, the EMRC has worked closely with the Town of Bassendean to establish their future food organics and garden organics (FOGO) waste disposal requirements.

Accordingly, it would be prudent to continue with the Secondary Waste Charge at the current rate \$38.00/tonne (ex GST) for 2019/2020. It is also proposed to cease the previous \$2.00/tonne per year increase.

When the long-term FOGO strategy currently being developed has been finalised and adopted by Council including a decision regarding the construction of a large scale FOGO waste processing plant, it will then be appropriate to review Secondary Waste Charge.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

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

Key Result Area 3 – Good Governance

- 3.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

Fees and Charges are set to ensure the costs of providing waste management services are recouped whilst minimising costs to member Councils.


SUSTAINABILITY IMPLICATIONS

Fees and Charges are set to ensure services offered are sustainable in the long term.



Item 12.1 continued

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	 Impact on the member Council tonnage rate
City of Bayswater	
City of Belmont	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION(S)

That Council, by absolute majority, in accordance with s.6.16(1) the *Local Government Act 1995*, adopts the Secondary Waste Charge rate of \$38.00/tonne (ex GST) on each tonne of member Council waste for 2019/2020 and the Secondary Waste Charge is to be held at this level until further consideration.

Discussion ensued

The Director Waste Services responded to questions from members.

Mr Jackson raised a question that it is noted the \$38.00/tonne levy is funding a Secondary Waste Reserve.

The following questions were raised:

Question 1: What is the express purpose of the Secondary Waste Reserve?

Response: The specific purpose of the Secondary Waste Reserve was established to accumulate and to make provision for Secondary Waste Treatment Technology in the future that is at Red Hill and Hazelmere.

Question 2: What is the anticipated amount held in the Reserve by 30 June 2019?

Response: Based on the half year review adopted by Council at its March 2019 meeting, the anticipated amount for the Secondary Waste Reserve forecast at the 30 June 2019 balance date will be \$54,989,764.

Question 3: What are the anticipated drawdowns from the Reserve for each of the next three (3) years (i.e. up to 30 June 2022), by value and type?

Response: The EMRC are currently in the process of finalising the Annual Budget. The Annual Budget for 2019/2020 will be tabled for review at the Audit Committee meeting in June 2019. The Budget will be underpinned by the strategic priorities approved by Council to date.



Item 12.1 continued

WAC RECOMMENDATION(S)

MOVED CR MCDONNELL

SECONDED CR O'CONNOR

That Council, by absolute majority, in accordance with s.6.16(1) the *Local Government Act 1995*, adopts the Secondary Waste Charge rate of \$38.00/tonne (ex GST) on each tonne of member Council waste for 2019/2020 and the Secondary Waste Charge is to be held at this level until further consideration.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR WILSON

SECONDED CR PALMER

THAT COUNCIL, BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH S.6.16(1) THE LOCAL GOVERNMENT ACT 1995, ADOPTS THE SECONDARY WASTE CHARGE RATE OF \$38.00/TONNE (EX GST) ON EACH TONNE OF MEMBER COUNCIL WASTE FOR 2019/2020 AND THE SECONDARY WASTE CHARGE IS TO BE HELD AT THIS LEVEL UNTIL FURTHER CONSIDERATION.

CARRIED UNANIMOUSLY



12.2 UPDATE ON PROCESSING OF FOOD ORGANICS AND GARDEN ORGANICS (FOGO) WASTE, RED HILL WASTE MANAGEMENT FACILITY

REFERENCE: D2019/06110 (WAC) – D2019/07297

PURPOSE OF REPORT

The purpose of this report is to provide an update on the implementation of processing of food organics and garden organic waste (FOGO) at Red Hill Waste Management Facility.

KEY POINTS AND RECOMMENDATION(S)

- A licence amendment has been requested from Department of Water and Environmental Regulations (DWER) to process FOGO waste at Red Hill Waste Management Facility.
- An application for funding support from the Community and Industry Engagement (CIE) program has been prepared in conjunction with the Town of Bassendean and submitted to the Waste Authority for consideration.
- The project schedule for the long term FOGO strategy has been drafted.

Recommendation(s)

That Council receives the report.

SOURCE OF REPORT

Director Waste Services

BACKGROUND

In February 2018 the Town of Bassendean advised the EMRC that, inter alia “the Town would like to work with the EMRC to explore alternative options to the incineration of the Town’s residual waste, including a trial/scalable anaerobic digester facility at the EMRC’s Red Hill Facility for the Town’s residual waste”. The EMRC acknowledged this advice at their March 2018 Council meeting.

In October 2018, the City of Bayswater advised of their intention to introduce FOGO and requested that the EMRC undertake investigations in relation to best practice FOGO processing for the City of Bayswater and other interested parties collaboratively with the City of Bayswater to enable the implementation of FOGO in a timely manner. A meeting was held with the City of Bayswater on 6 November 2018 to gather a fuller understanding of their proposal and future requirements.

At the December 2018 meeting of Council it was resolved:

THAT COUNCIL:

1. *ACKNOWLEDGE THE REQUESTS FROM THE TOWN OF BASSENDEAN AND THE CITY OF BAYSWATER FOR THE INVESTIGATION OF THE PROCESSING OF FOOD AND GARDEN ORGANIC WASTE (FOGO) AT THE RED HILL WASTE MANAGEMENT FACILITY.*
2. *NOTES THE OPTIONS BEING CONSIDERED FOR THE PROCESSING OF FOGO WASTE AT THE RED HILL WASTE MANAGEMENT FACILITY.*
3. *AS PART OF THE VARIOUS OPTIONS BEING CONSIDERED, THAT INVESTIGATIONS AND COST MODELLING BE UNDERTAKEN ON OPTIONS TO ESTABLISH AN INTERIM FINANCIAL ARRANGEMENT ON BEHALF OF MEMBER COUNCILS, WITH SOUTHERN METROPOLITAN REGIONAL COUNCIL OR OTHER APPROPRIATE THIRD PARTIES FOR THE PROCESSING OF FOGO COMMENCING 1 JULY 2019 UNTIL THE RED HILL WASTE MANAGEMENT FACILITY IS ABLE TO RECEIVE AND PROCESS FOGO WASTE.*



Item 12.2 continued

4. *REQUEST THE OUTCOME FROM THE REVIEW OF THE VARIOUS OPTIONS INCLUDING COST MODELLING BE PRESENTED TO THE MARCH 2019 ORDINARY COUNCIL MEETING.*

At the 21 March 2019 meeting of Council it was resolved:

“THAT:

1. *THE EMRC BEGIN THE PROCESS OF DEVELOPING A LONG-TERM FOOD ORGANIC & GARDEN ORGANIC (FOGO) STRATEGY INCLUDING, IF REQUIRED, SEEKING EXPRESSIONS OF INTEREST FOR THE APPROPRIATE TECHNOLOGY TO IMPLEMENT LONG-TERM FOGO PROCESSING SOLUTIONS TO CATER FOR ALL MEMBER COUNCIL WASTE STREAMS.*
2. *IN THE INTERIM, THE EMRC PROCEEDS WITH THE PROCUREMENT PROCESS AND LICENCE APPROVAL FOR THE ADDITION OF A TRIAL MOBILE AERATOR FLOOR (MAF) COMPOSTING SYSTEM FOR THE PROCESSING OF UP TO 10,000 TPA OF FOGO WASTE AT THE RED HILL WASTE MANAGEMENT FACILITY.*
3. *APPROVES THE EXPENDITURE OF UP TO \$400,000 EX GST FOR THE PURCHASE AND INSTALLATION OF A SUITABLE MAF SYSTEM, INCLUDING HARDSTAND INSTALLATION AND THAT THE FUNDS BE ALLOCATED FROM THE SECONDARY WASTE RESERVE.*
4. *NOTES THAT INTERIM ARRANGEMENTS ARE AVAILABLE WITH SEVERAL THIRD PARTY PROCESSORS OF FOGO WASTE IF THE INSTALLATION OF A PROCESSING FACILITY OR THE LICENCE APPROVAL IS DELAYED FOR WHATEVER REASON BEYOND PLANNED START DATES FOR FOGO COLLECTIONS BY MEMBER COUNCILS.*
5. *ADVISE THE TOWN OF BASSENDEAN AND THE CITY OF BAYSWATER OF THE COUNCIL RESOLUTION AND AUTHORISE THE CEO TO ENTER INTO NEGOTIATIONS WITH THESE MEMBER COUNCILS FOR A SUITABLE PROCESSING ARRANGEMENT.*
6. *SEEK FUNDING SUPPORT FROM THE WASTE AUTHORITY FOR THE FOGO TRIAL AT THE RED HILL WASTE MANAGEMENT FACILITY.*
7. *THAT THE EMRC EXPLORE ALL MARKETING OPPORTUNITIES FOR THE COMPOST PRODUCT DURING THE FOGO TRIAL PERIOD.”*

REPORT

The EMRC has lodged a licence amendment application with the Department of Water and Environmental Regulation (DWER) for approval to establish a trial composting of FOGO waste in the existing greenwaste processing area at the Red Hill Waste Management Facility. This process has included meetings with DWER officers and the Director General and the Chairman of the Waste Authority. DWER have indicated that the EMRC should receive advice in early May 2019 as to the approval pathway and timing.

The licence amendment application included odour modelling by independent consultants showing that the processing of FOGO waste using a Mobile Aerator Floor (MAF) system would meet the draft odour guidelines for the MAF trial capacity in the existing greenwaste area. The assessment also demonstrated that when the FOGO processing is relocated to lots 8, 9 and 10 to the west to minimise odour issues with neighbours and for additional capacity to cater for all member Councils and other local governments, once again the draft odour guidelines will be met.

The EMRC has finalised and submitted an application for funding support for the FOGO trial to the Waste Authority's Community and Industry Engagement (CIE) program. This application was prepared in conjunction with the Town of Bassendean. Applications for this funding round are expected to be announced by 30 June 2019 and there will be further funding rounds to support the Waste Authority's FOGO strategy.



Item 12.2 continued

The Town of Bassendean have been very cooperative in collaborating with EMRC staff in the development of the CIE grant application together with the timing for the FOGO roll out in the Town.

A tender process for the MAF system will now be conducted which will take approximately three (3) months to resolve and present to Council for consideration.

Community education will be an important part of the success of a FOGO trial. The Town of Bassendean and the City of Bayswater will need to factor this in to their waste management budgets and with their respective collection contractors. The EMRC will support this through the Waste Education team and the Regional Waste Education Steering Group. The CIE funding grant has included costs for additional waste education staff to support the member Councils roll out of the program and to develop the “one region one voice” messaging.

The next steps include development of the long term FOGO strategy, a technical tour of appropriate facilities and investigating market development opportunities for FOGO compost.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations


FINANCIAL IMPLICATIONS

Council approved expenditure of up to \$400,000 ex GST for the purchase and installation of a suitable MAF system, including hardstand installation and that funds be allocated from the Secondary Waste Reserve.

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	 Provide a service for the processing of FOGO waste
City of Bayswater	
City of Belmont	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority



Item 12.2 continued

RECOMMENDATION(S)

That Council receives the report.

Discussion ensued

The Director Waste Services provided a brief overview of the report and answered questions from members.

Cr McKenna raised a query about use of the Secondary Waste Reserve to fund the community education aspect of FOGO.

The EMRC officers advised that the grant application to the Waste Authority for the FOGO trial included an education component to support the roll out in the Town of Bassendean and that the EMRC would provide high level support. The Community Waste Education Strategy levy of \$3.50 per tonne of waste was providing a basic waste education service to the member Councils including:

- The Annual Waste and Recycling guide;
- Dry cell battery and CFL collection;
- Earth Carer training;
- School program and tours of the landfill; and
- Event participation.

WAC RECOMMENDATION(S)

MOVED CR MYKYTIUK

SECONDED CR LAVELL

That Council receives the report.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR WILSON

SECONDED CR PALMER

THAT COUNCIL RECEIVES THE REPORT.

CARRIED UNANIMOUSLY



12.3 2019 AUSTRALIAN LANDFILL AND TRANSFER STATIONS CONFERENCE

REFERENCE: D2019/06381 (WAC) – D2019/07305

PURPOSE OF REPORT

The purpose of this report is to convey the outcomes of attending the 2019 Australian Landfill and Transfer Stations Conference from 26 to 29 March 2019 held in Brisbane.

KEY POINTS AND RECOMMENDATION(S)

- Councillor David Lavell and the Manager Engineering and Waste Operations attended the 2019 Australian Landfill and Transfer Stations Conference in Brisbane from 26 to 29 March 2019.
- Information presented at the one day workshop on leachate management was invaluable to the EMRC's planning for leachate management at the Red Hill Waste Management Facility (Red Hill).
- Information presented on geosynthetic materials was insightful and confirmed that the EMRC is presently implementing the best available design and materials for the landfill cells and leachate pond construction.
- The tour of resource recovery facilities gave the EMRC representatives an update on current practices in Canberra.
- The tour of the facility west of Brisbane provided an insight as to how geotextiles are manufactured.
- Information presented in the workshops, paper presentations, expo and tours will be used in the development of the leachate treatment project at the Red Hill Waste Management Facility.

Recommendation(s)

That the report be received.

SOURCE OF REPORT

Director Waste Services.

BACKGROUND

At its meeting of 21 February 2019, Council resolved (D2019/02833):

"THAT COUNCILLOR(S) LAVELL BE REGISTERED TO ATTEND THE 2019 AUSTRALIAN LANDFILL AND TRANSFER STATIONS CONFERENCE BEING HELD IN BRISBANE FROM 26 TO 29 MARCH 2019."

REPORT

The first day of the conference was devoted to workshops, one on Leachate and the impact on Emerging Contaminants and one on the Advances in Landfill Design and Construction with Geosynthetics. A list of the papers presented at the workshops and conference is attached (Attachments 1 and 2).

There were excellent presentations at the conference from:

- Mr Peter Kjeldsen of Technical University of Denmark (DTU);
- Dr R Kerry Rowe of Queen's University, Kingston, Canada;
- Mr Scott Grieco of Jacobs; and
- Mr Boyd Ramsey of Boyd Ramsey Consulting and many others.



Item 12.3 continued

Key points raised by the presenters of relevance to EMRC at Red Hill were:

1. Landfill designers are essential to having a design that is fit for purpose;
2. Contractor Quality Assurance (CQA) auditors are critical to ensure composite lining systems are constructed to specification;
3. Geosynthetic liner selection is crucial to ensure the project is completed on time and not delayed due to inferior products;
4. The EMRC's landfill maybe developed into a solar farm, nature sanctuary or industrial infrastructure in the future;
5. It is imperative that the EMRC maintains a Closure and Post Closure Plan; and
6. The EMRC should investigate the use of ferricrete as a leachate drainage medium as it can be screened on site and provide substantial cost savings.

On Friday 29 March 2019, the EMRC participants attended both technical tours of the Brisbane region visiting the following locations:

Tour 1

- Logan Recycle Market and Browns Plains Waste Facility;
- Watson Road Resource Recovery, Acacia Ridge (BMI Group); and
- Caboolture Waste Management Facility (Moreton Bay Regional Council).

Tour 2

- Geofabrics Australasia, Ormeau;
- Greater Toowoomba Waste Management Facility; and
- Ti Tree Bioenergy Facility.

Overall this was a very well planned conference with a good mix of technical presentations relevant to the EMRC for current operations and future planning, good technical tours and an interesting expo.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To investigate leading edge waste management practices

FINANCIAL IMPLICATIONS

Each year funds are budgeted for Councillors and EMRC Officers attendance at conferences. The cost of implementing any identified improvements from the conference, will be from Council approved budgets.

SUSTAINABILITY IMPLICATIONS

Nil



Item 12.3 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)

1. Cr David Lavell – Report on outcomes of the 2019 Australian Landfill and Transfer Stations Conference (Ref: D2019/06566)
2. Manager Engineering and Waste Operations – Reports on outcomes of the 2019 Australian Landfill and Transfer Stations Conference (Ref: D2019/06567)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That the report be received.

Discussion ensued

Cr Lavell thanked the EMRC Council for the opportunity of attending the conference in Brisbane. Cr Lavell provided a brief overview of the report and attachment and answered questions from members.

There was some discussion about the potential for landfill liners to leak as per the conference papers. It was noted that the EMRC follows best practice methodology for the Cell construction and lining systems and monitor the contractors closely.

Cr McDonnell commented that the report was detailed and very informative.

WAC RECOMMENDATION(S)

MOVED CR MCKENNA

SECONDED CR MYKYTIUK

That the report be received.

CARRIED UNANIMOUSLY

COUNCIL RESOLUTION(S)

MOVED CR WILSON

SECONDED CR PALMER

THAT THE REPORT BE RECEIVED.

CARRIED UNANIMOUSLY

2019 Australian Landfill Transfer Station Conference
26 – 29 March 2019 held in Brisbane QLD.
Outcomes from Cr David Lavell

Introduction:

I attended the Conference organised by WMRR (Waste Management and Resource Recovery, Australia) along with EMRC Manager, Stephen (Steve) Conway, Manager Engineering and Waste Operations.

I take this opportunity to thank my fellow Councillors on the Eastern Metropolitan Regional Council for supporting my attendance at this Conference. Personally, I felt it was a very well organised Conference and it was a good opportunity to refresh my knowledge of the industry.

It soon became apparent that much has changed in the industry over the past decade.

Executive Summary:

The Conference composed of a one (1) day Workshop on Tuesday 26 March 2019, the Conference proper on Wednesday 27 and Thursday 28 and Tours on Friday 29 March 2019. For the Workshop, Steve attended Workshop A, Successful use of Geosynthetics in Containment Systems (Materials, Design and CQA). I attended Workshop B, Managing Leachate and the impact of Emerging Contaminants.

For the Conference proper we both attended the Opening and Keynote speaker addresses. Steve then attended the following sessions: Session 1: Landfill Closure. Session 3: Landfill Operations. Session 5: Design Challenges and Lessons Learnt. Session 7: Linear Design & CQA, Session 9: Landfill Leachate Case Studies.

I attended Session 2: Policy & Regulation, Session 4: Procurement, Session 6: Innovation in Transfer Station Operations, Session 8: Transfer Station Development Case Studies and Session 10: Carbon & LFG.

For the Tours on Friday 29 March 2019, I attended Tour 1 which included a visit to Logan Transfer Station and Community Recycling Centre, to BMI Groups C & D recycling operation and then to Caboolture Landfill operation.

Tour 2 took Steve Conway to Landfill and Transfer Station Facilities in Toowoomba.

Papers delivered by Speakers are available. Should you wish to receive a copy please let me know.

In summary of Workshop B that I attended and also Day 1 Speakers, there was a great deal of focus on Current and Emerging Contaminants (CEC's). PFAS no longer produced in North America since 2003, is now increasingly produced in China since then. The US and Australia view contaminants from a Risk based management approach whereas Canada, the EU and particularly Germany and Switzerland view contaminants via a Precautionary principle.

Hence acceptable levels of contaminants in Leachate, Biosolids from WWTF's and Groundwater vary greatly. For instance in the US and Australia as additional risk data are generated, often values are lowered to reflect new information. US EPA: 1,4-Dioxane lowered from 3 to 0.35 micro gms / litre. From "mouse" exposure studies, the US EPA for different exposure & toxicokinetic assumptions lowered PFOS and PFOA from 400 to 70 micro gms / litre and a 1,4-Dioxane level of "none". In Australia PFOS 70, PFOA 560 and 1,4-Dioxane 0.35. US Fed PFOS 70, PFOA 70, 1,4-Dioxane 0.35, US States vary from 14 – 400 for PFOS and 0.3 – 50 for PFOA, 1,4-Dioxane 0.3 - 50. In Canada they

have adopted 600 for PFOS and 200 for PFOA with 1,4-Dioxane set at 50. All figures quoted are supplied by JACOBS and are in micro grams / litre.

“Differences in guidelines reflect responses to scientific uncertainty”, JACOBS.

What we dispose has greater impact on Leachate. On average, every year each Australian throws out: 330kgs of paper, 118 kgs of plastic, 552 aluminum cans, 206 glass bottles/jars, 414 kgs of food and 74 kgs of metal. Source National Waste Report 2016, Blue Environment Pty Ltd.

From JACOBS (Shultz et al 2003), pre -2003 North American PFAS production went into the following product:

Fabric, leather and carpet 41%, Paper and packaging 45%, Industrial surfactants, additives and coatings 11% and Aqueous film forming foam 3% (firefighting).

Contaminants are displayed by JACOBS in a diagram of a floating iceberg. Above the water the current known contaminants include Solvents, PCB's and PFAS. Below the water level are displayed emerging contaminants 1,4-Dioxane, PBDE, NOMA, CP's (chlorinated parafins), 123-TCP, PPCP's, Siloxanes and Nanomaterials. The caption “The Concept of Emerging Contaminants is nothing new” and “We can detect and navigate the iceberg”. I like their optimism.

Current and emerging contaminants are getting into surface water, streams, rivers, and groundwater. This water is then being drawn back via bores to the Biota. Leachate from lined landfills is going to Wastewater Treatment Plants, the effluent from which is going back into surface water and then groundwater. It is now estimated that 80% of PFOA production is now in the ocean.

So what are the implications for the EMRC:

Jochen Muller of the University of Queensland suggests that all landfills will be leaking one day over the next 70 years and this leakage will reach a peak in 100 years. He is concerned that there is a greater lack of understanding in the community about the actual toxicology and possible effect of chemicals and possibly “concern is emerging more than the chemical”. It is difficult to control CEC entry into landfill in heterogeneous waste. We need to put all contaminants into a realistic perspective but at the same time attempt to deal with them in landfills by proper design, construction and operation of landfills. Contain leachate on site, treat and prevent leakage to groundwater. From a strategic point of view EMRC can regulate the heterogeneous waste to landfill via separation at source, removal of the organic fraction and recycle as much waste as possible.

Bill Clarke asserts that the removal of PFAS compounds can only be achieved through sophisticated processes, example: Absorptive/ Separation processes but it destroys biosolids with attendant loss of carbon; Electroconcentration and advanced oxidation; Non thermal plasma and thermal methods such as Plasma Arc. On the question of whether incineration will destroy PFAS, he said yes but at very high temperatures as in incineration, but currently there are no journal articles on the fate of PFAS in solid waste incineration.

Waste Transfer Stations: It is interesting to note that in the absence of a State landfill levy some Queensland local authorities are claiming to divert 80% of waste from landfill. Toowoomba Transfer Facility is one. Queensland will introduce a \$70/tonne landfill level on 1st July 2019. This is in response to cross border transport of waste from NSW to Queensland. Logan Transfer Facility is a great example of separation at source. The Facility has attendants that assist the public to assess where to take articles and even assist carry them to the right area. They encourage the public via advertisements to plan their trip to the facility by separating the waste on their trailer to suit the facility layout. The Logan Community Recycling Centre is the best I've seen, with some customers camping overnight in the carpark prior to new deliveries to the Centre on the following morning. The Centre is

very well laid out and all items placed in specific areas such as bikes, camping, fishing, games, children's toys etc. There is even a lounge for users to chill out in.

Other great examples of Recycling are summarised in my Notes from Day 2 below.

David Lavell BE MBA FIEAust CPEng MAICD

Councillor EMRC

Councillor Shire of Mundaring

Notes taken from Day 2 Speakers

Garrett Hall. Golder Associates

Optimisation and Siting Resource Recovery Infrastructure Across Regional Municipal Councils.
 Planning, Structure Plans, Masterplans of Local Authority. Travel times across the catchment area.
 Best Practice, Region Wide perspective. Phased approach, Maximizing Community Access.
 Macro through to Micro. Population and demographic areas.
 Projection of future needs, demands.
 Funding of the infrastructure.
 Hub and spoke network. Base case, New and or replace the RRCs. Rationalisation do you need one or many RRCs.
 Types of waste generated and where.
 Cost benefit analysis, Net Present Value assessment.
 RRC siting criteria with client input.
 Political element has to be considered.
 Siting considerations:
 Accessibility. Design considerations.
 Ownership, Road accessibility, Future Proof Capacity, Capacity for grade separation,
 Drive time, Fire Risk in rural areas, Proximity to Residential Areas and Future,
 Environmental, Waterways.
 RRC Conceptual Design Assessment, Workshop sites with Council, Prepare, Review and Recommend the site.
 Community consultation.
 Review the opportunities and finalise the design through to detailed design phase.

John Cavenagh, John Cavanagh Consulting

Tuncurry Waste Management Centre Redevelopment.
 Delivering Tomorrow's Future Today in Waste Management.
 Closing landfill and converting to a Transfer Station. 4 lanes provided to channel cars into appropriate areas.
 Fundamental behaviour change, "reimagine waste" campaign.
 Motivation for change, generational equity, Community motivations, Political motivations, Beauty of our environment motivation driver.
 Waste hierarchy
 "Life is like a road trip, enjoy each day and don't carry too much baggage"
 RRC / Green Shop. Community Recycling Centre CRC.
 Put Mens Shed at the RRC, recycling timber/steel etc.
 Legislation and pricing
 Diverting waste from landfill and avoiding the landfill levy.
 Operational success, 79% waste diverted from landfill.
 Changed behaviour.
 Imagine a garage so safe that the whole family can use it.

Michael Alexander, Cessnock's Transfer Facility.

Game Changer

Education, Resource not waste.

Stage 1. Waste Transfer Facility, CRC and push pit disposal area.

Stage 2. Landfill extension.

Intro of third weigh bridge, to allow customers to recycle and recover.

Once in bin from a standard drop the bin is usually destined for landfill, so its better to seperate prior to bin.

Benefits:

Enhances resource recovery.

Reduce misuse of the site.

Safety & Security.

The Levy is the enemy so anything one can do to divert from landfill take it.

Customers scan a RFID card on passing through.

Push Pit allows further separation. Final destination landfill.

Well managed site.

Fee structure info is colour coded. Everything attracts a charge. User pays principle.

Free drop offs are abused by commercial contractors. Jims mowing etc.

Ads advising customers how to pack a trailer for ease of unloading/ recycling.

Introduced sustainability initiatives.

25KW solar, 4 x 10000 litre water tanks capturing roof runoff.

Michael Strickland. WM Waste Management. KTS Recycling.

Knox Transfer Facility commenced in 2006 servicing 40% of Councils around Melbourne. 2011 Mattress recycling facility established. Ewaste 2012.

Hard waste difficult to recycle, so in 2014 Hard Waste used to produce PEF.

Processed Engineered Fuel (PEF) made specifically for cement kilns which are traditionally coal or gas fired. Energy Efficiency in cement kiln 90%. Waste to energy efficiency much lower approx 15 to 25%.

PEF is baled into 900kg bales for transportation.

Waste is shredded, crushed and compacted.

Excluded shop waste, tyres.

Achieves 85% diversion from landfill.

Pick up all hard waste from kerbside recycling with one truck including mattresses.

20,000 tonnes to 40,000 of PEF produced to supplement coal fuel.

No ash all heating goes into the cement product.

Natural limestone scrubs out all emissions.

Composition of plastics may produce too much chlorine's.

Troy Uren: Toowoomba Regional Council.

Flat floor design of Transfer Facility because allows more recovery than deep push pit.

Who forget to tell Aldi that there was a Duopoly in Australia. They have been called different but they take that as a compliment and have challenged the Duopoly with success.

Aldi is a family owned business with 10,000 stores in 20 countries.

527 stores in Australia.

Why do we continue to build at the back end of a landfill. Time to change attitude.

96% of People want to recycle everything.

Only 4% of pop have no interest in recycling.

Capex should drive efficient and effective Opex. Forget Capex and focus on Opex.

Opex covers many decades.

Transport and labour:

Cost drivers to recycle was to save many millions in transportation and labour to conventional landfill.

This is before the introduction of the \$70/tonne LL in Qld.

Forget the landfill, TT are there to service customers.

Now 75% diversion from landfill. No budget impact. No new staff, just a change of facility.

\$10 /tonne Capex investment saved \$240 / tonne in Opex.

Sze-Fei Peng Tonkin & Taylor

Landfill Gas master plan.

LFG, is it about compliance or a risk to be managed.

It can be a fuel or converted to energy.

Whole of life planning

Final cap

Cell phasing plan

Design etc

How much gas is there?

First order decay (Scholl Canyon USA) method most widely used.

LFG generation peaks after capping and then decays. So the design of a generation system must be done for longest average level of the gas.

Design Rule of Thumb

40 metres radius,

Min waste depth 10m

Max retro fit 30m

Terminate within 3 to 5 metres depth.

System installation to tie in with filling plan, phases.

Phasing plan.

Retrofit vs Progressive installation.

Retrofit, could hit refusal of drill, car bodies etc. Odour

Size of pipe, velocities.

Uses:

Methane destruction, flare heads.

Electricity Generation

Utilisation as a fuel.

Leachate evaporation and ammonia stripping

Adam Faulkner CEO NAWMA Ulebury Landfill.

A local gov regional waste management subsidiary, three constituent LGA's. 100,000 households. 85,000 tonnes in MSW Red Bin

Landfill as a Modern Renewable Energy Park.

Waste is aggregated and baled to a Balefill landfill. 1.3 tonnes per bale.

Want to change landfill diversion from 45% to 70% by 2023.

Best in class:

Low odour, Little to no wind blown litter, Minimal plant required.

11,000 solar panels 1.15MW combined with 1.1MW turbine from methane generated.

Live feed of daily electricity generation from solar and methane.

CAPEX / OPEX Budget developed based upon high / medium / low scenarios by LMS and Joule, ROI 4 - 5 years.

Change narrative from landfill to energy facility (Renewable Energy Park) by 2027.

No more landfills in SA after 2027.

Possibly development of a Micro Grid

Peter Kjeldsen UTS Technical University of Denmark.

Carbon and Landfill Gas management.

European standards do not specify how LFG should be managed.

Landfill gas management.

Objectives to measure landfill emissions:

Flux chambers are used to monitor localised areas but what is needed is a site method of measuring all emissions.

The Dynamic plume tracer dispersion method was developed in the US.

From a vehicle driving using a Picarro instrument on a road nearby you can measure methane and acetylene. Approx up to 90% E efficiency can be achieved, but typically between 20% and 80%.

Denmark leading industry in Europe.

Collection efficiency E%.

Emissions of methane from landfills is a significant environmental impact.

A whole site method has been developed in Denmark.

Aidan Marsh Biogas Systems Australia.

Hazardous ground gas
Continuous gas monitoring - Lessons learnt.

Conventional uses of spot monitoring data for
Compliance and risk assessment.

Also required for monitoring prior to building on top of landfills.

Variables that can affect monitoring results

Groundwater interactions

Recording peak or stable conditions

Effect of accumulation

Timing of monitoring

Well status, leakages etc.

Autonomous in-situ analyser

Barometric pressure influences the gas flow so flow will vary during the day and dependant upon the weather conditions. Temp and humidity. But a drop in atmospheric pressure will not necessarily increase methane concentration. Landfills are complex and dynamic ecosystems.

Effects of diurnal variations, soil temperature etc. so measurements taken at mid-day.

Spot measurements will paint a completely different picture to continuous monitoring.

Sean Blythe NGV Group

Sustainable Gas Production and movement specialist.

WAGA Energy is French company.

WAGABOX developed for landfill gas sites.

LFG is responsible for 5% of GHG emissions.

BOOM model of construction.

Best technology to remove CO₂ and then cryogenically treated to produce a high quality methane.

Specifically made for landfill gas sites.

Biogas & CNG OEM Vehicle Customers

IVECO, SCANIA running gas trucks.

2019 Australian Landfill Transfer Station Conference -
26 to 29 March 2019 held in Brisbane QLD.
Outcomes from Manager Engineering and Operations Red Hill

WORKSHOP A

ADVANCES IN LANDFILL DESIGN AND CONSTRUCTION WITH GEOSYNTHETICS

This workshop presented an overview of key landfill design objectives and the challenges faced during the construction of landfill cells, with a particular focus on construction quality assurance issues.

The objectives of this workshop were to:

- Provide an overview of landfill design objectives from local and international experts;
- Consider key challenges in construction quality assurance processes that affect construction schedules and project costs;
- Review geosynthetic testing methods and suggest approaches to address or combat failures;
- Hear from local and international experts about developments in geosynthetics; and
- Share recent experiences from practitioners (suppliers, contractors, designers and landfill owners).

In summary this workshop detailed the most up to date information concerning the design, installation, and construction quality assurance of composite barrier lining systems for the containment of landfill leachates and gases.

Prof Kerry Rowe - Queens University, Canada emphasised that no lining system is 100% impermeable and that to mitigate the potential leakage rate risk and problems the following procedures should be adhered to:

- Hire a designer who really knows what they are doing and keeps up-to-date;
- Have CQA consultant who really knows what they are doing, keeps up-to-date, and will have a knowledgeable person really what is happening during all stages of construction; Remember: "You get what you inspect not what you expect"; and
- Operators who ensure they know design limitations and limits on operation that must not be changed without consulting the designer.

The objective of composite barrier lining system's design is to minimise:

- long-term leachate head (basal lining);
- landfill gas pressure (capping system);
- geomembrane (GMB) puncture and tensile strain;
- outward advective-diffusive movement of landfill gas, including Volatile Organic Compounds (VOC's);
- diffusion of contaminants through bottom; and
- leakage of contaminants through holes in GMB wrinkles.

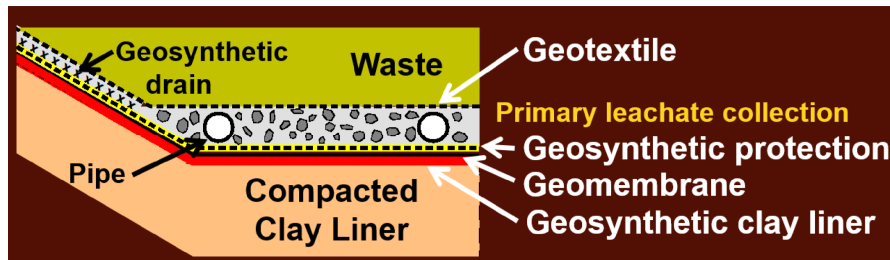
The design involves consideration of:

- Physical;
- Chemical;
- Thermal; and
- Biological processes within a system where component interactions are critical to overall system performance.

The composite lining systems (CLS) utilised at the Red Hill Waste Management Facility (RHWMF) comprises from the top down the following components:

- Separation geotextile (prevents clogging of leachate collection system);
- Leachate collection system;
- Protection geotextile (protects the geomembrane from punctures);
- Geomembrane (HDPE);
- Geosynthetic clay liner (GCL);
- Compacted clay liner (CCL);

The figure below illustrates a typical CLS.



The CLS utilised at the Red Hill Waste Management Facility (RHWMF) is designed and constructed to Industry best practice as detailed above.

The workshop also discussed the installation and contractor quality assurance and its importance to ensuring that the CLS design is fit for purpose. One of the key items discussed was the introduction of new HDPE lining manufacturers. These manufacturers on sell to a variety of geofabric suppliers that then re-label the products as if they were their own. Competition is presently very high to be the winning tenderer due to procurement procedures seeking the lowest price; therefore it is believed that corners are being cut to provide materials that have little or no factors of safety included in the manufacture. For the purchasing of lining system materials we are looking at approximately \$2-3/m² extra to secure higher quality German manufactured HDPE liners from NAUE GmbH for HDPE, and GCL manufactured in Australia rather than cheaper materials provided by the winning tenderer.

The implications for the EMRC:

In the last 12 months the EMRC has completed two very important projects utilising the above composite lining system:

- three leachate ponds (approx. 38,000m²); and
- Landfill cell - Stage 15B (6,500m²).

It has been noted that the lining materials utilised have had manufacturer defects that have obviously eluded the manufacturer's quality assurance but was detected by the EMRC's construction quality assurance process.

These liner manufacturing defects have been noted on a number of landfill sites through WA. As such it would be worth discussing with the EMRC's procurement manager as to whether specific materials from known high quality manufacturers can be specified in future composite lining system tenders. This would ensure that the best available materials would be supplied and utilised in future projects.

Day 1**Fraser Daly - Talis Consultants**

Maximising historical landfill end uses

Notes:

- Push for urban infill in most capital cities and regional towns;
- Many historical landfills (and other brownfield sites) have laid dormant or have returned to pasture, overlooked for development;
- Perceived and actual complexities in redevelopment; and
- Landfill siting historically had little consideration beyond cheap available land.

Redevelopment of these sites can boost the local area and improve the environment. It can be cheaper to develop brownfield than greenfield sites and prevents the destruction of native vegetation.

With a proactive and holistic approach to their investigation, these complexities can be overcome and redevelopment can occur.

Key Considerations:

- Environmental (Contamination);
- Geotechnical;
- Social Response; and
- Redevelopment Costs and Finance.

Potential end use:

- car parking and commercial units;
- residential;
- solar farms; and
- parkland or nature reserve.

Ruby Michael - Cities Research Institute, Griffith University & Richard Yeates - PhytoLink & Associates

Plant selection for Queensland landfill caps: emerging trends and methods

The landfill phytocap presents a soil-plant alternative to the traditional barrier cap paradigm and relies on the capacity of a porous layer of soil to store water, and the combination of evaporation and the natural transpiration abilities of vegetation to control the percolation of water into a landfill.

This particular presentation was directed at plants and soils native to Queensland and therefore the information was not particularly relevant for RHWMF.

Rowan Cossins - ACT Williams

Delivering multiple For Tender phytocap closure designs in the Toowoomba Region – what attendees learnt:

Notes:

- Consider that phytocaps are a very practicable capping solution for many regional landfills. Work out your material source strategy, you can be opportunistic.
- Phytocap modelling leaves a lot to be desired -don't get lost in the model (like we did for awhile) – if you have a mining team, use their experience with store and-release caps.
- Old landfill sites that have been filled with little thought to closure sometimes require significant re-shaping – or reinforcement in the cap.

- Once the thickness of a Phytocap is sorted, stormwater is the main design challenge, but that's a business-as-usual issue.

Siamak Paulson - Golder Associates

Risks and Rewards of Developing a Decommissioned Landfill into a Transfer Station focusing on the Capping System Design

Notes:

Landfill Decommissioning

Landfills, when decommissioned, shall be capped by a combination of drainage systems and contamination barriers to minimise adverse effects on the environment to an acceptable level and to form a long-term stable landform.

Landfill Capping

Regardless of the potential future land use, the capping systems shall permanently

- restrict the uncontrolled release of landfill gas and leachate;
- Minimise the infiltration of precipitation into the waste by effective management of the stormwater runoff from the capped surface; and
- Support the long-term stability of the final landform

Criteria for Post-Closure Development

Technical

- Technical suitability for site-specific requirements;
- After-use conditions;
- Geotechnical stability;
- Ability to execute and establish quickly and efficiently;
- Operational activities and developments; and
- Robust technology for post-closure period.

Environmental

- Satisfying relevant environmental authorities' requirements;
- Ability to minimise leachate generation;
- Ability to minimise landfill gas impacts;
- Ability to withstand strong differential settlement; and
- Long-term Stability of the landform.

Economic

- Initial capital cost;
- Vegetation maintenance;
- Erosion repairs;
- Cap perforation for landfill gas; and
- Dependence on imported earth fill for construction.

Simon Clay - Wyndham City Council

Understanding subsurface fires and engaging the community: A case study

Notes:

Potential suspicion of fire 2014/15:

- Odour (burnt rubber) occasionally detected;
- Additional intermediate cover;

- Closed a number of gas wells; and
- Gas well temperature measurements.

Discovered mid 2016:

- Cell 4A – filled in 2014;
- Reprofilling waste to meet an EPA Notice;
- Smouldering waste uncovered;
- Band 0.5-1.5 m in thickness;
- 60 m lateral extent; and
- 7-10 m below top of cell.

Local community group concerns:

- Hot spot vs fire
- How did it happen?
- Will it explode?
- Health impacts?

Possible Solutions and Actions:

- Pump water or leachate;
- Concerns about leachate and emissions;
- Pump Nitrogen or Carbon Dioxide;
- Excavate and extinguish;
- Monitoring of any emissions; and
- Notification of all adjacent land holders.

The implemented solution:

- Injected water and monitored surface emissions;
- Switched to leachate;
- Pumped 7 ML of leachate down a total of 20 injection wells; and
- 3 further rounds of temperature probe monitoring.

Lessons Learned

- Is it really out – we think so
- Don't overfill – steep batters create problems
- Over extraction of gas wells
- Understand what gas composition is telling you
- Engage the community
- Work with the regulator

Mark Winser - Kimbriki Environmental Enterprises

Prudent Provisioning for Closure/Post-Closure Costs

Notes:

- Manage data;
 - Current airspace available and when it runs out;
 - Estimate need for future air space requirements;
 - Construction costs for;
 - New Cells;
 - Capping;
- Keep the consultants at bay...;
- Do an annual lookback on assumptions;
- Review closure/post-closure costs no later than every 3 - 5 years; and
- Review provision every time something changes.

Miljenko Pavlinic & Tanya Allen - Gympie Regional Council

Is an uncontrolled landfill “Open Dump” really the cheapest disposal method? - Gympie Regional Council Experience

Notes:

Gympie had

- 1 Engineered Landfill
- 3 Unsupervised Landfills
- 2 Supervised Landfills
- 3 Unsupervised Bin Sites
- 5 Supervised Bin Sites

This situation resulted in windblown litter, unlined landfills, increased operation costs, and fires.

After reorganisation they had:

- 10 supervised bin sites; and
- 1 engineered landfill.

They also instigated widespread household collection system reducing the need for so many drops off points.

This reconfiguration of waste operations for the Gympie Regional Council mitigated all of the issues.

Andrew Green - Golder Associates Pty Ltd

An overview of construction costs for landfill cells and landfill closure

Notes:

Key influences on construction costs:

- Leachate Gravel – particle size, shape, angularity (angular crushed rock vs rounded river gravel). Influences Cushion Geotextile selection;
- Clay source – availability, quantity per source, environmental testing, CEC, travel distance source to site;
- Geosynthetic testing – frequency/type of testing varies by state;
- Imported Geosynthetics – geomembrane – influenced by price oil and \$AUD;
- Height of Waste – influences Cushion Geotextile, leachate pipe sizing, Geocomposite Drain where applicable, stability of the waste mass;
- Groundwater level – underfloor drainage;
- Availability of earthen materials onsite or near site vs importing; and
- Climate – influences water management (leachate and stormwater), potential for covered leachate ponds in high rainfall climates FNQ, NT.

Design influences:

- Cell geometry, side liner batter angle;
- Is there a Piggyback Liner component?;
- Subgrade conditions;
- Leachate collection; and
- Site specific conditions.

Barry Mann - Senversa

Innovative Applications of Horizontal Directional Drilling (HDD) for Environmental Purposes: A Closed Landfill Case Study and Other Examples

Notes:

Horizontal directional drilling (HDD) is a well-recognised drilling technology in the coal mining, gas, telecommunications and utility sectors, but is an emerging technology for the soil and groundwater remediation sector in Australia.

This type of drilling can be utilised in landfills to install horizontal extraction wells.

Chris Nivison-Smith - GHD & Michael Novak - Cetco

Spray-applied geomembranes – utilising seamless solutions for landfill re-development

Notes:

Summary of presentation:

- An overview of spray-applied geomembranes
- Benefits and constraints
- Investigation and product selection
- Design process and key considerations
- Quality control and assurance measures
- Construction methodology
- Applications and case studies

This type of product is primarily used to seal the underside of new structure to be constructed on a remediated landfill preventing the ingress of noxious odours and gases.

James Begg - Golder Associates

Impact of Severe Cyclone Debbie on Hogan's Pocket Landfill and Technical Challenges of Management and Repairs

Notes:

Infrastructure that was damaged and repaired to landfill as result of Cyclone Debbie:

- Leachate drainage gravel wash out;
- Protection geotextiles ripped and windblown; and
- Leachate drainage pipework proven to be inadequate.

Liza Du Preez - Golder Associates

Infrastructure development over old landfills: What to do with the gas?

Notes:

- Why? (do we need to do anything about gas);
 - Human health risk (Chronic);
 - Explosive risk (Acute);
 - Legislation;
- How (i)? (do we go about deciding what to do)
 - Develop conceptual site model (CSM);
 - Measure gas concentrations and flows across the site;
 - Prepare risk assessment;
 - Assess pre and post development scenarios;

- What?(do we to mitigate the risk)
 - Design;
 - Source (remove / isolate);
 - Pathway (intercept / divert / capture);
 - Receptor (isolate / divert (around and out) / intercept);
 - Materials
 - Barrier
 - Gas collection
 - Passive /Semi-active /Active systems
 - Quality Assurance / Quality Control
- How (ii)? (do we check that it is working);
 - Predefined monitoring locations;
 - Monitoring plan;
 - Active monitoring systems;
 - Passive monitoring systems; and
 - Action plan.

Day 2

Tanja Blazeka Kojc - GHD

Landfill Construction Quality Assurance – Victorian experience

Notes:

Outline

1. Landfill Construction Quality Assurance
 - EPA Victoria Best practice environmental guidelines (BPEM) requirements:
 - Construction Quality Control;
 - Level 1 Geotechnical Testing and Inspection (Level 1 GITA);
 - Third Party Construction Quality Assurance (TPCC);
2. Construction Quality Control
 - Contractor must demonstrate that they have:
 - Extensive experience with construction of landfill caps, cells and leachate ponds;
 - Relevant project experience;
 - Relevant certification;
 - Worked under the supervision of Level 1 GITA/TPCC and been assessed by the Environmental Auditor;
3. Level 1 GITA
 - The role of GITA is defined in Australian Standard AS 3789-2007, Guidelines on earthworks for commercial and residential developments
 - The BPEM requires that the compacted clay liners are constructed under Level 1 GITA supervision
 - The primary role of GITA is to be able to express an opinion on the compliance of the work against the EPA approved Technical Specification
 - GITA must be independent of the contractor
4. Third Party Construction Quality Assurance (TPCC)
 - The TPCC must:
 - Be independent of the lining contractor
 - Have experience with the installation of geosynthetic liners
 - Facilitate sampling and testing of geosynthetic liners
 - Oversee the installation of geosynthetic liners
 - Prepare an as-built TPCQAreport

5. Regulatory Requirements

- Neither the role of GITA or TPCC inspector are currently regulated.
- The Geosynthetic Research Institute of America offers courses and an exam locally and issue a certificate "Certified CQA Inspector".
- Many consultants in Australia that provide these roles have obtained certification.
- There are many engineers in the capacity as Level 1 GITA or TPCC Inspector that do not have adequate experience to perform the role satisfactory.

Fred Gassner - Golder Associates

Experience with Material CQA Testing Results

Notes:

- Lab to be independent and not linked to supplier or contractor
- Variability between labs and test itself
- Specifications should include a detailed process for re-testing to review minor non-conformances.
- Must be limited in scale and related to design intent and values – decided by Designer.
- Designers and CQA organisations must have detailed understanding of testing process and its limitations.

Don Richardson - Golder Associates

Bituminous geomembranes as an option for containment liners on side slopes and ponds - learnings from case studies Capturing Disaster

Notes:

This presentation promotes the utilisation of a bituminous liner in lieu of the traditional composite liner (GCL and HDPE/LLDPE).

Some of the factors influencing the choice to include a bituminous geomembrane in the containment liner system:

- Safe access, set out and methodology for earthworks and liner deployment;
- Subgrade preparation;
- Robustness;
- Less sensitive to wrinkles, disturbance by wind or uplift pressures;
- Can be left exposed without the need for immediate confinement;
- Can place overlying materials without need for cushion material;
- Panel lengths approx. 50 m, avoid joins on the slope;

Design & Installation Considerations

- Interface and overlap with existing liner;
- Fewer layers in the containment system, saves \$ and time;
- Day time temperatures (health and safety, methodology, night shift); and
- Material properties and performance in the context of the site conditions.

Warren Hornsey - TRI Pty Ltd

Cushion testing of Geosynthetics

Notes:

We don't live in a perfect world:

- We test very small samples compared to actual field conditions.
- Very few test methods mimic field conditions perfectly.
- We need to understand how testing is carried out in order to understand how to apply the data.

- Polymers and materials are continually changing/"improving" should we adapt our requirements to allow for these changes?

Conclusion

- We must agree on a standard test method
 - Test setup
 - Strain measurement
- We must agree on maximum allowable strain value based on the agreed test method

Stuart Dever - Kimbriki Environmental Enterprises

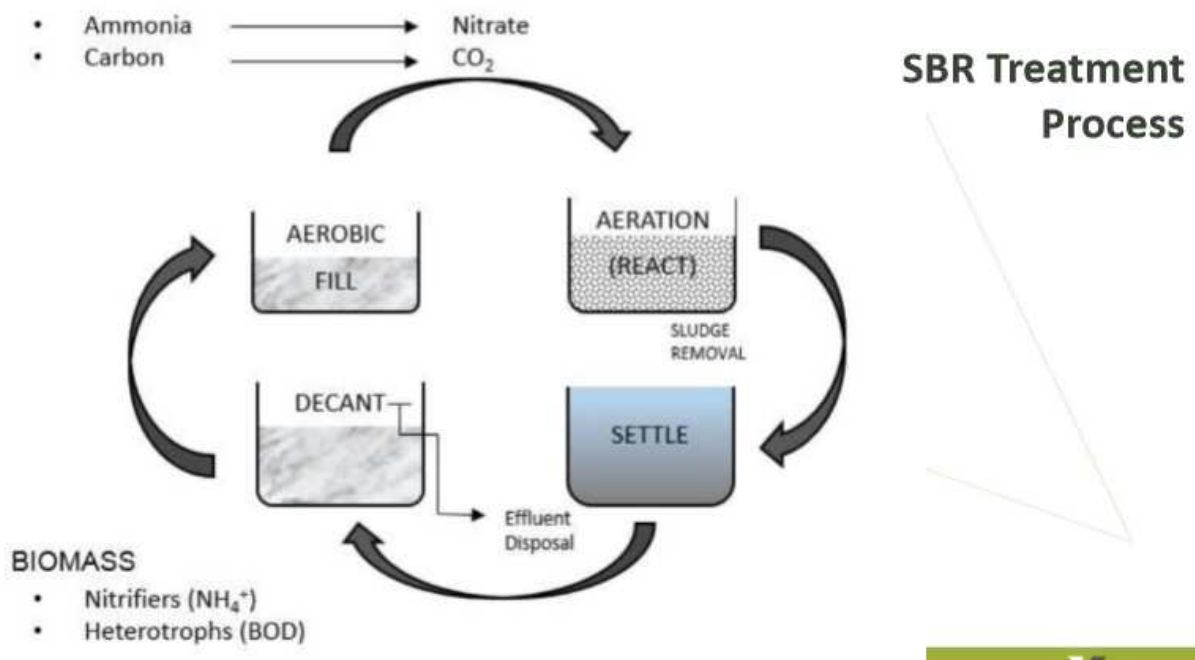
Design and Development of a Leachate Treatment Plant at the Kimbriki Resource Recovery Centre

Harini Pani - BeneTerra

Landfill leachate characteristics, management and treatment alternatives

Notes:

- Background – design and construct plant to treat up to 1,500kl/day of landfill leachate
- Infrastructure
 - Pipeline to sewer (design & construction)
 - Leachate treatment plant (designed to meet site specific leachates & construction)
- Conclusions and recommendations
 - You get what you pay for;
 - Engage contractors with the necessary expertise and experience;
 - Obtain independent technical advice, if required:
 - Tender assessment;
 - Detailed engineering design;
 - Construction



Juan Riveros - Senversa

PFAS Contaminated Soils/Material Containment Structure

Notes:

Guiding Principles for Design (similar to current landfill design):

- The main guidance document for use of geosynthetics is the Victorian Landfill BPEM (not applicable to containment sites)
 - Prescribes basal lining and capping systems – subgrade, clay lining, use of geosynthetics (GCL, geomembrane, etc.), leachate drainage and collection, gas collection, etc.
 - Environmental Audit System Sign off:
 - Development of a Design Report (intent of Design)
 - Production of Technical Specification and Construction Drawings
 - Overarching Construction Quality Assurance (CQA) Plan

Depending on the geotechnical conditions and volume of PFAS contaminated soils it may be possible to:

- Place an impermeable cap on top of the spoil heap; or
- Construct a landfill containment structure adjacent, relocate the soils, and cap off with an impermeable layer.

Kathrine Goldsmith - Mindarie Regional Council

Multi-Pronged approach to the Challenges of Landfill Leachate

Notes:

Implemented a Rainfall Plan:

This included:

- ensuring that all operational staff are aware of what to do when a rainfall event is imminent;
- minimising the operational tip face;
- diverting rainfall away from waste to a number collection points;
- manage collected leachate with;
 - evaporation ponds;
 - irrigation batters (summer);
 - irrigation to benches (summer).

The full presentations have been saved to the EMRC servers and can be forwarded upon request.



12.4 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: Ref: D2019/05854

The following item was included in the Information Bulletin, which accompanies the Agenda.

1. WASTE SERVICES

1.1 COUNCIL TONNAGE COMPARISONS AS AT 30 MARCH 2019 (Ref: D2019/05855)

RECOMMENDATION

That the Waste Advisory Committee notes the item contained in the Information Bulletin accompanying the 9 May 2019 Waste Advisory Committee Agenda.

Discussion ensued

The Director Waste Services responded to questions on the Commercial and Industrial (C&I) waste tonnages.

WAC RESOLUTION(S)

MOVED CR MCDONNELL

SECONDED CR MYKYTIUK

THAT THE WASTE ADVISORY COMMITTEE NOTES THE ITEM CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 9 MAY 2019 WASTE ADVISORY COMMITTEE AGENDA.

CARRIED UNANIMOUSLY



13 REPORTS OF DELEGATES

Nil

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

Nil

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

Nil

16 FUTURE MEETINGS OF THE WASTE ADVISORY COMMITTEE

The next meeting of the Waste Advisory Committee will be held on **Thursday, 6 June 2019 (if required)** at the EMRC Administration Office, 1st Floor, Ascot Place, 226 Great Eastern Highway, Belmont WA 6104 commencing at 5:00pm.

Future Meetings 2019

Thursday	6	June	(if required)	at	EMRC Administration Office
Thursday	4	July	(if required)	at	EMRC Administration Office
Thursday	8	August	(if required)	at	EMRC Administration Office
Thursday	5	September	(if required)	at	EMRC Administration Office
Thursday	10	October	(if required)	at	EMRC Administration Office
Thursday	21	November	(if required)	at	EMRC Administration Office

17 DECLARATION OF CLOSURE OF MEETING

There being no further business the meeting was closed at 5:30pm.



16 REPORTS OF DELEGATES

Nil

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

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

RECOMMENDATION (Closing meeting to the public)

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

COUNCIL RESOLUTION

MOVED CR MYKYTIUK

SECONDED CR O'CONNOR

THAT WITH THE EXCEPTION OF THE MANAGER ORGANISATIONAL DEVELOPMENT, THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The doors of the meeting were closed at 6:40pm and members of the public departed the Council Chambers.

The Acting Chief Executive Officer, Director Corporate Services, Director Waste Services, Cr Johnson, City of Bayswater; Mr Pearson, Director Works and Infrastructure, City of Bayswater; Manager Financial Services, Executive Assistant to the Acting Chief Executive Officer and the Personal Assistant to the Director Corporate Services departed Council Chambers at 6:40pm.

19.1 CHIEF EXECUTIVE OFFICER DRAFT CONTRACT OF EMPLOYMENT

REFERENCE: D2019/05328

The matter is recommended to be confidential in accordance with Sections 5.23 (2), (a) and (c) of the *Local Government Act 1995*, which states as follows:

"If a meeting is being held by Council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following:-

(a) a matter affecting an employee or employees; and

(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

See Confidential Item circulated with the Agenda under Separate Cover.



Item 19 continued

19.2 CHIEF EXECUTIVE OFFICER RECRUITMENT – SHORTLIST OF CANDIDATES

REFERENCE: D2019/06851

The matter is recommended to be confidential in accordance with Sections 5.23 (2), (a) and (c) of the *Local Government Act 1995*, which states as follows:

“If a meeting is being held by Council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following:-

- (a) a matter affecting an employee or employees; and
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

See Confidential Item circulated with the Agenda under Separate Cover.

RECOMMENDATION [Meeting re-opened to the public]

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

COUNCIL RESOLUTION

MOVED CR POWELL

SECONDED CR KOVALEVS

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

CARRIED UNANIMOUSLY

The doors of the meeting were re-opened at 7:43pm and members of the public returned to the Council Chambers.

Recording of the resolutions passed behind closed doors, namely:

19.1 CHIEF EXECUTIVE OFFICER DRAFT CONTRACT OF EMPLOYMENT

REFERENCE: D2019/05328

COUNCIL RESOLUTION(S)

MOVED CR MYKYTIUK

SECONDED CR WILSON

THAT:

1. COUNCIL APPROVES THE DRAFT CONTRACT OF EMPLOYMENT FOR THE CHIEF EXECUTIVE OFFICER FORMING ATTACHMENT 3 TO THIS REPORT.
2. THAT STAFF PRESENT OPTIONS IN RELATION TO PROCUREMENT OF A SUSTAINABLE VEHICLE FOR THE CHIEF EXECUTIVE OFFICER.
3. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND DEPUTY CHAIRMAN.

CARRIED UNANIMOUSLY



19.2 CHIEF EXECUTIVE OFFICER RECRUITMENT – SHORTLIST OF CANDIDATES

REFERENCE: D2019/06851

COUNCIL RESOLUTION(S)

MOVED CR PALMER

SECONDED CR JEANS

THAT COUNCIL NOTES THAT THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE WILL HOLD INTERVIEWS WITH CANDIDATES FOR THE ROLE OF CHIEF EXECUTIVE OFFICER ON 20 MAY 2019.

CARRIED UNANIMOUSLY

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 20 June 2019** at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

Future Meetings 2019

Thursday	20 June		at	EMRC Administration Office
Thursday	18 July	(if required)	at	EMRC Administration Office
Thursday	22 August	(if required)	at	EMRC Administration Office
Thursday	19 September		at	EMRC Administration Office
Thursday	5 December		at	EMRC Administration Office
January 2020 (recess)				

21 DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was closed at 7:43pm.