



## Ordinary Meeting of Council

# AGENDA

to be held on  
**Thursday, 21 May 2020**  
at **6:00pm**, at the  
EMRC Administration Office  
1<sup>st</sup> Floor, 226 Great Eastern Highway  
BELMONT WA 6104.

Number of attendees will be restricted to 20 in line with COVID-19 restrictions.

The EMRC Council Chambers are closed to the public for this meeting.

Public question time will continue as usual but questions may only be submitted electronically prior to the meeting, no later than 4.00pm on the 21 May 2020 to [CouncilEnquiry@emrc.org.au](mailto:CouncilEnquiry@emrc.org.au)

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

**NOTICE OF MEETING**

Dear Councillors

I wish to advise that an Ordinary Meeting of Council will be held at the EMRC Administration Office, 1<sup>st</sup> Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 21 May 2020**, commencing at **6:00pm**.

Due to the Western Australian Government's 20-person restriction, the meeting will be limited to Councillors and a small number of EMRC Officers.

Deputy Councillors (unless deputising) and member Council officers are requested not to attend due to the restrictions.



**MARCUS GEISLER**  
Chief Executive Officer

15 May 2020

**Please Note**

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

**EMRC Council Members**

Cr Jai Wilson ( <b>Chairman</b> )	EMRC Member	Town of Bassendean
Cr Doug Jeans ( <b>Deputy Chairman</b> )	EMRC Member	Shire of Mundaring
Cr Kathryn Hamilton	EMRC Member	Town of Bassendean
Cr Lorna Clarke	EMRC Member	City of Bayswater
Cr Giorgia Johnson	EMRC Member	City of Bayswater
Cr Janet Powell	EMRC Member	City of Belmont
Cr Steve Wolff	EMRC Member	City of Belmont
Cr Lesley Boyd	EMRC Member	City of Kalamunda
Cr Dylan O'Connor	EMRC Member	City of Kalamunda
Cr John Daw	EMRC Member	Shire of Mundaring
Cr Mel Congerton	EMRC Member	City of Swan
Cr Charlie Zannino	EMRC Member	City of Swan

**EMRC Council Deputies**

Cr Hilary MacWilliam	EMRC Deputy Member	Town of Bassendean
Cr Filomena Piffaretti	EMRC Deputy Member	City of Bayswater
Cr Phil Marks	EMRC Deputy Member	City of Belmont
Cr Cameron Blair	EMRC Deputy Member	City of Kalamunda
Cr Amy Collins	EMRC Deputy Member	Shire of Mundaring
Cr Ian Johnson	EMRC Deputy Member	City of Swan

# ORDINARY MEETING OF COUNCIL

## AGENDA

21 May 2020

(REF: D2020/06922)

## TABLE OF CONTENTS

---

1	<b>DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS</b>	5
2	<b>ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)</b>	5
3	<b>DISCLOSURE OF INTERESTS</b>	5
4	<b>ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION</b>	5
5	<b>RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE</b>	5
6	<b>PUBLIC QUESTION TIME</b>	5
7	<b>APPLICATIONS FOR LEAVE OF ABSENCE</b>	5
8	<b>PETITIONS, DEPUTATIONS AND PRESENTATIONS</b>	5
9	<b>CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS</b>	6
	9.1 MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 19 MARCH 2020 (Ref: D2020/06732)	6
	9.2 MINUTES OF SPECIAL MEETING OF COUNCIL HELD ON 16 APRIL 2020 (Ref: D2020/07359)	6
10	<b>QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN</b>	6
11	<b>QUESTIONS BY MEMBERS WITHOUT NOTICE</b>	6
12	<b>ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC</b>	7
	12.1 DRAFT PARTICIPANTS AGREEMENT FOR FOGO SUPPLY	7
	12.2 PURCHASE OF LOTS 3, 4, 5, 6 and 7 TOODYAY ROAD, RED HILL	7
	12.3 UPDATE ON HAZELMERE WOOD WASTE TO ENERGY PROJECT	7
	12.4 REGIONAL WASTE COLLECTION SERVICE UPDATE	7
13	<b>BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING</b>	7
14	<b>REPORTS OF EMPLOYEES</b>	8
	14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY AND MARCH 2020 (Ref: D2020/06905)	9
	14.2 FINANCIAL REPORT FOR PERIOD ENDED 29 FEBRUARY 2020 (Ref: D2020/06920)	26
	14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2020 (Ref: D2020/06970)	44
	14.4 MAKING OF THE EASTERN METROPOLITAN REGIONAL COUNCIL WASTE LOCAL LAW 2019 (Ref: D2020/06921)	62
	14.5 RFT2019-005 EMRC STRATEGIC REVIEW (Ref: D2020/08306)	75
	14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN (Ref: D2020/08266)	78
15	<b>REPORTS OF COMMITTEES</b>	79
	15.1 WASTE ADVISORY COMMITTEE MEETING HELD 7 MAY 2020 (REFER TO MINUTES OF COMMITTEE)	79

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**TABLE OF CONTENTS *continued***

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<b>16</b>	<b>REPORTS OF DELEGATES</b>	<b>80</b>
<b>17</b>	<b>MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b>	<b>80</b>
<b>18</b>	<b>NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING</b>	<b>80</b>
<b>19</b>	<b>CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC</b>	<b>80</b>
19.1	<i>ITEM 14.1 OF THE WASTE ADVISORY COMMITTEE MINUTES - DRAFT PARTICIPANTS AGREEMENT FOR FOGO SUPPLY (Ref: D2020/08314)</i>	<b>80</b>
19.2	<i>ITEM 14.2 OF THE WASTE ADVISORY COMMITTEE MINUTES - PURCHASE OF LOTS 3, 4, 5, 6 and 7 TOODYAY ROAD, RED HILL (Ref: D2020/08315)</i>	<b>80</b>
19.3	<i>ITEM 14.3 OF THE WASTE ADVISORY COMMITTEE MINUTES - UPDATE ON HAZELMERE WOOD WASTE TO ENERGY PROJECT (Ref: D2020/08317)</i>	<b>81</b>
19.4	<i>ITEM 14.4 OF THE WASTE ADVISORY COMMITTEE MINUTES - REGIONAL WASTE COLLECTION SERVICE UPDATE (Ref: D2020/08318)</i>	<b>81</b>
<b>20</b>	<b>FUTURE MEETINGS OF COUNCIL</b>	<b>82</b>
<b>21</b>	<b>DECLARATION OF CLOSURE OF MEETING</b>	<b>82</b>

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**1        DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

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

**3        DISCLOSURE OF INTERESTS**

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

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

Nil

**6        PUBLIC QUESTION TIME**

**7        APPLICATIONS FOR LEAVE OF ABSENCE**

**8        PETITIONS, DEPUTATIONS AND PRESENTATIONS**



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

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

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

#### **COUNCIL RESOLUTION**

MOVED CR

SECONDED CR

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

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

#### **COUNCIL RESOLUTION**

MOVED CR

SECONDED CR

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

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



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

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

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

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

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

Nil



## **14      REPORTS OF EMPLOYEES**

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

### **QUESTIONS**

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

### **RECOMMENDATION(S)**

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

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

MOVED CR

SECONDED CR





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

**REFERENCE: D2020/06905**

### **PURPOSE OF REPORT**

The purpose of this report is to present to Council a list of accounts paid under the Chief Executive Officer's delegated authority during the months of February and March 2020 for noting.

### **KEY POINTS AND RECOMMENDATION(S)**

- As per the requirements of regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, the list of accounts paid during the months of February and March 2020 is provided for noting.

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

That Council notes the CEO's list of accounts for February and March 2020 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$23,304,284.77

### **SOURCE OF REPORT**

Chief Financial Officer

### **BACKGROUND**

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

### **REPORT**

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



Item 14.1 continued

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

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

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

### STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

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

3.4 To continue to improve financial and asset management practices

### FINANCIAL IMPLICATIONS

As contained within the report.



*Item 14.1 continued*

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **MEMBER COUNCIL IMPLICATIONS**

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

## **ATTACHMENT(S)**

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

## **VOTING REQUIREMENT**

Simple Majority

## **RECOMMENDATION(S)**

That Council notes the CEO's list of accounts for February and March 2020 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$23,304,284.77.

## **COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



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

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

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

Cheque / EFT No	Date	Payee		Amount
EFT43672	03/02/2020	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	7,996.56
EFT43673	03/02/2020	TOOLMART AUSTRALIA PTY LTD	HARDWARE SUPPLIES	59.95
EFT43674	03/02/2020	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,147.39
EFT43675	03/02/2020	TRACS	PLANT REPAIR	1,155.75
EFT43676	03/02/2020	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	446.05
EFT43677	03/02/2020	UNICORN GROUP AUSTRALIA PTY LTD	PLANT & VEHICLES PARTS	12,534.00
EFT43678	03/02/2020	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT43679	03/02/2020	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	519.31
EFT43680	03/02/2020	WEST TIP WASTE CONTROL	PRODUCT TRANSPORTING COSTS	2,744.50
EFT43681	03/02/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	SOFTWARE LICENCING	7,744.00
EFT43682	03/02/2020	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS & REPAIRS	7,673.51
EFT43683	03/02/2020	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,383.33
EFT43684	03/02/2020	WORK CLOBBER	PROTECTIVE CLOTHING	345.00
EFT43685	03/02/2020	WSP AUSTRALIA PTY LTD	CONSULTANCY FEE - FOGO PLANT DEVELOPMENT	4,442.90
EFT43686	03/02/2020	WURTH AUSTRALIA PTY LTD	PLANT PARTS	335.82
EFT43687	04/02/2020	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	576.65
EFT43688	04/02/2020	MAJOR MOTORS PTY LTD	PLANT PARTS	563.52
EFT43689	04/02/2020	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	14,138.85
EFT43690	04/02/2020	TALIS CONSULTANTS	CONSULTING FEE - FOGO & LIQUID WASTE PROJECT	13,574.00
EFT43691	04/02/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	362.58
EFT43692	07/02/2020	ADELAIDE SCAFFOLD SOLUTIONS PTY LTD (OLDFIELDS ADVANCE SCAFFOLD)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,899.88
EFT43693	07/02/2020	ANALYTICAL REFERENCE LABORATORY (ARL)	QTRLY WATER MONITORING COSTS	4,042.50
EFT43694	07/02/2020	AUSCO MODULAR PTY LTD	EQUIPMENT HIRE - HAZELMERE	49.50
EFT43695	07/02/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	757.06
EFT43696	07/02/2020	DENIS FISHER	STAFF REIMBURSEMENT	783.96
EFT43697	07/02/2020	HAYS SPECIALIST RECRUITMENT	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	47,476.39
EFT43698	07/02/2020	STEPHEN CONWAY	STAFF REIMBURSEMENT	776.95
EFT43699	07/02/2020	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	114.20
EFT43700	07/02/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	246.45
EFT43701	07/02/2020	UNITED CRANE SERVICES PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	907.50
EFT43702	07/02/2020	UNITED EQUIPMENT PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	13,615.69
EFT43703	07/02/2020	WEST COAST CONSTRUCTION & DEMOLITION PTY LTD	REFUND OF OVERPAYMENT	12,815.29
EFT43704	11/02/2020	AUSTRALIA'S DETAILING GROUP - ADAM TENCH	CLEANING CAR POOL VEHICLES	420.00
EFT43705	11/02/2020	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE & REPLACING LIGHTS WITH LED	1,730.88
EFT43706	11/02/2020	CITY OF SWAN	STAFF HEALTH PROMOTION	65.00
EFT43707	11/02/2020	OFFICE LINE GROUP	PURCHASE OF OFFICE EQUIPMENTS	18,873.80
EFT43708	11/02/2020	OTTERSON ASSOCIATES PTY LTD	SUPPLY & INSTALL SPARK DETECTOR IN GRINDER AT HAZELMERE	21,189.30
EFT43709	11/02/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	77,954.00
EFT43710	11/02/2020	SWI FENCING (SOUTHERN WIRE INDUSTRIAL PTY LTD)	RELOCATE FENCING AT HAZELMERE	2,013.00
EFT43711	11/02/2020	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	7,341.40
EFT43712	14/02/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	3,254.08
EFT43713	14/02/2020	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	10,776.02
EFT43714	14/02/2020	DINGO BUS CHARTER	BUS HIRE	440.00
EFT43715	14/02/2020	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,354.51
EFT43716	14/02/2020	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - MUNDARING TRANSFER STATIONS & HAZELMERE	1,749.00
EFT43717	14/02/2020	SOUTHERN CROSS UNIVERSITY	STAFF TRAINING	3,000.00
EFT43718	14/02/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	240.49
EFT43719	14/02/2020	TOOLMART AUSTRALIA PTY LTD	HARDWARE SUPPLIES	51.90
EFT43720	14/02/2020	VALUATION AND ADVISORY GROUP (AUSTRALIA) PTY LTD	LAND VALUATION AT RED HILL	1,870.00
EFT43721	14/02/2020	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	285.24
EFT43722	14/02/2020	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION	360.00

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT43723	18/02/2020	BP AUSTRALIA PTY LTD	FUEL PURCHASES	80,149.72
EFT43724	18/02/2020	BP AUSTRALIA PTY LTD	OIL PURCHASES	798.61
EFT43725	18/02/2020	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	COLLECTION & DISPOSAL OF MATTRESSES AT HAZELMERE	7,456.90
EFT43726	18/02/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	254.65
EFT43727	18/02/2020	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	2,332.33
EFT43728	18/02/2020	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PURCHASE - EXCAVATOR	640,750.00
EFT43729	21/02/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	601.19
EFT43730	21/02/2020	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	111,633.00
EFT43731	21/02/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	3,124.66
EFT43732	21/02/2020	HA HIRE	LINEN HIRE - COUNCIL MEETING	164.43
EFT43733	21/02/2020	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	980.86
EFT43734	21/02/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	8,170.33
EFT43735	24/02/2020	HAMMEL INTERNATIONAL (COYLE SALES SERVICES) CSS EQUIPMENT	REPAIR HAMMEL SHREDDER	156,612.50
EFT43736	25/02/2020	GUIDERA O'CONNOR	REFUND OF OVERPAYMENT	22,000.00
EFT43737	25/02/2020	KRESTA BLINDS LIMITED	BLINDS FOR WEIGHBRIDGE OFFICE	472.00
EFT43738	25/02/2020	MARKETFORCE	MARKETING MATERIALS - VARIOUS NOTICES	2,041.46
EFT43739	25/02/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	80,348.00
EFT43740	25/02/2020	THOMSON COACHLINES	BUS HIRE	560.00
EFT43741	28/02/2020	ADELAIDE SCAFFOLD SOLUTIONS PTY LTD (OLDFIELDS ADVANCE SCAFFOLD)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,899.87
EFT43742	28/02/2020	ALM FIRE & ELECTRICAL SAFETY TESTING	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	380.60
EFT43743	28/02/2020	BLACKWOODS CANNINGVALE	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	3,018.93
EFT43744	28/02/2020	DWYER INSTRUMENTS PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	848.54
EFT43745	28/02/2020	EES SHIPPING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	7,861.95
EFT43746	28/02/2020	HAYS SPECIALIST RECRUITMENT	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	56,850.42
EFT43747	28/02/2020	HYDRO-DYNAMIC PUMPS PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	3,570.60
EFT43748	28/02/2020	JB SPECIALISED ENGINEERING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,073.50
EFT43749	28/02/2020	L & H GROUP	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	3,769.05
EFT43750	28/02/2020	NV ENGINEERING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,549.90
EFT43751	28/02/2020	PERTH TIMBER CO	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	600.25
EFT43752	28/02/2020	STAINLESS FASTENER SUPPLIES	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	837.17
EFT43753	28/02/2020	SYSTEM CONTROL ENGINEERING PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	2,998.60
EFT43754	28/02/2020	UNITED CRANE SERVICES PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	1,136.85
EFT43755	28/02/2020	UNITED EQUIPMENT PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	12,886.94
EFT43756	28/02/2020	VULCAN STEEL PTY LTD (VULCAN STAINLESS)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	716.10
EFT43757	28/02/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	2,171.20
EFT43758	28/02/2020	AUSCO MODULAR PTY LTD	PLANT & EQUIPMENT HIRE - HAZELMERE	2,544.77
EFT43759	28/02/2020	CARPENTRY, HOUSE AND YARD MAINTENANCE	MAINTENANCE - RED HILL WORKSHOP & HAZELMERE WEIGHBRIDGE	1,465.00
EFT43760	28/02/2020	COSPAK PTY LTD	PACKAGING MATERIALS	343.06
EFT43761	28/02/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WORK APPROVAL APPLICATION FEE	12,383.00
EFT43762	28/02/2020	ECOJARRAH	REFUND OF OVERPAYMENT	170.00
EFT43763	28/02/2020	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	623.51
EFT43764	28/02/2020	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR HRRP	284.42
EFT43765	28/02/2020	SECURE A FENCE	INSTALL FENCE AROUND HRRP	3,793.50
EFT43766	28/02/2020	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	PROGRESS PAYMENT - LANDFILL CELL CONSTRUCTION COSTS (RED HILL LANDFILL FACILITY)	625,299.83
EFT43767	03/03/2020	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPLACEMENT & REPAIR	572.00
EFT43768	03/03/2020	ADT SECURITY	SECURITY CALL OUT	56.90
EFT43769	03/03/2020	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	6,062.53
EFT43770	03/03/2020	AGPARTS WAREHOUSE	PURCHASE OF PUMPS	3,850.00
EFT43771	03/03/2020	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,360.72
EFT43772	03/03/2020	ALL RUBBER TMH PTY LTD	REPAIR TO SPLICE ON BELT ON GRINDER	3,074.50
EFT43773	03/03/2020	ANALYTICAL REFERENCE LABORATORY (ARL)	SAMPLE TESTINGS - WOODCHIPS, DUST & HMAS STIRLING	3,227.40

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT43774	03/03/2020	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	345.99
EFT43775	03/03/2020	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	291.82
EFT43776	03/03/2020	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	ANNUAL LICENCE RENEWAL	70.00
EFT43777	03/03/2020	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	WASTE SERVICES ENVIRONMENTAL - MSGM WATER MANAGEMENT PLAN AT RED HILL	2,205.50
EFT43778	03/03/2020	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	265.00
EFT43779	03/03/2020	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,772.00
EFT43780	03/03/2020	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT & EQUIPMENT HIRE	13,673.00
EFT43781	03/03/2020	BATTERY WORLD	BATTERY PURCHASES	423.00
EFT43782	03/03/2020	BEDROCK MINE MAINTENANCE SERVICES PTY LTD	PLANT MAINTENANCE	21,589.16
EFT43783	03/03/2020	BIG BUBBLE RETAIL	CLEANING SOLUTION	67.96
EFT43784	03/03/2020	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	82.72
EFT43785	03/03/2020	BIOGAS SYSTEMS AUSTRALIA PTY LTD	QUARTERLY SERVICES - LEACHATE DRAINAGE SYSTEMS & BORES	17,221.90
EFT43786	03/03/2020	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	315.77
EFT43787	03/03/2020	BOBCAT ATTACH	PLANT PARTS	550.00
EFT43788	03/03/2020	BRENNAN & ASSOCIATES	CONSULTING FEES - OS&H (HAZELMERE FIRE INVESTIGATION)	7,571.58
EFT43789	03/03/2020	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	2,828.59
EFT43790	03/03/2020	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE & REPLACING LED LIGHTS	12,910.17
EFT43791	03/03/2020	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	1,195.18
EFT43792	03/03/2020	BURSWOOD TROPHIES	DOOR PLATES	36.30
EFT43793	03/03/2020	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	454.93
EFT43794	03/03/2020	CARONDUN PTY LTD T/A PAMS	PLANT PARTS	1,398.54
EFT43795	03/03/2020	CHEMCENTRE	WOODCHIP & FINES SAMPLE MONITORING	90.20
EFT43796	03/03/2020	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	5,671.04
EFT43797	03/03/2020	CME BOILERMAKING PTY LTD	REPLACE PARTS ON HAMMEL SHREDDER	8,656.82
EFT43798	03/03/2020	COMPU-STOR	IT BACKUP DATA SERVICES	724.04
EFT43799	03/03/2020	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE AT HAZELMERE SITE	1,493.25
EFT43800	03/03/2020	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES FOR RED HILL	5,197.64
EFT43801	03/03/2020	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	6,854.46
EFT43802	03/03/2020	DAVID GRAY & CO PTY LTD	PURCHASE OF BIN LIDS & STICKERS	1,059.00
EFT43803	03/03/2020	DR JOHN HARLOCK	STAFF MEDICAL	625.00
EFT43804	03/03/2020	E & MJ ROSHER	PLANT PARTS	37.71
EFT43805	03/03/2020	ECHO NEWSPAPERS	ANNUAL SUBSCRIPTION	137.50
EFT43806	03/03/2020	ECOTECH P/L	WEBSITE MAINTENANCE FEE	561.00
EFT43807	03/03/2020	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	PURCHASE OF AIRCONDITIONING UNITS FOR RED HILL ADMIN BUILDING	4,826.58
EFT43808	03/03/2020	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	868.00
EFT43809	03/03/2020	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	1,097.80
EFT43810	03/03/2020	FLEXI STAFF PTY LTD	LABOUR HIRE	10,990.32
EFT43811	03/03/2020	FOSTER PLUMBING AND GAS	PLUMBING WORKS AT HAZELMERE - WWtE	4,137.10
EFT43812	03/03/2020	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	1,144.88
EFT43813	03/03/2020	GOODCHILD ENTERPRISES	BATTERY PURCHASE	121.00
EFT43814	03/03/2020	GREENS ELECTRICAL SERVICE	SIX MONTHLY INSPECTION ON ELECTRICAL EQUIPMENT	330.00
EFT43815	03/03/2020	HARVEY NORMAN MIDLAND	HOT WATER URN - HAZELMERE	139.00
EFT43816	03/03/2020	HEATLEY SALES PTY LTD	PROTECTIVE EQUIPMENT	382.57
EFT43817	03/03/2020	HECS FIRE	FIRE DOORS & EQUIPMENT INSPECTIONS	385.00
EFT43818	03/03/2020	HIND'S TRANSPORT SERVICES	PRODUCT TRANSPORTATION COSTS	136.97
EFT43819	03/03/2020	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	1,049.90
EFT43820	03/03/2020	HOSECO (WA) PTY LTD	PLANT PARTS	56.83
EFT43821	03/03/2020	ILLION AUSTRALIA PTY LTD ( DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	79.20
EFT43822	03/03/2020	INSTANT CLEAN	WINDOW CLEANING - ASCOT PLACE	2,057.00
EFT43823	03/03/2020	INSTANT WASTE MANAGEMENT	EQUIPMENT HIRE	3,960.00
EFT43824	03/03/2020	IPING PTY LTD	INTERNET SERVICE	1,128.80



Cheque / EFT No	Date	Payee		Amount
EFT43825	03/03/2020	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEE - LIQUID WASTE	2,200.00
EFT43826	03/03/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE	348.35
EFT43827	03/03/2020	JJ RICHARDS & SONS P/L	PRODUCT TRANSPORTATION COST	1,357.50
EFT43828	03/03/2020	KENNARDS HIRE	EQUIPMENT HIRE	694.00
EFT43829	03/03/2020	KEWDALE CAD & DRAFTING SUPPLIES PTY LTD	PRINTER CONSUMABLES	291.50
EFT43830	03/03/2020	KOMATSU FORKLIFT AUSTRALIA PTY LTD	PLANT PARTS	36.87
EFT43831	03/03/2020	KOOL KREATIVE	ARTWORK FOR REGIONAL ROAD SAFETY PLAN (STRATEGY)	5,258.00
EFT43832	03/03/2020	KOTT GUNNING LAWYERS	LEGAL ADVICE	1,612.16
EFT43833	03/03/2020	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	10,897.33
EFT43834	03/03/2020	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	23,973.00
EFT43835	03/03/2020	LO-GO APPOINTMENTS	LABOUR HIRE	6,757.53
EFT43836	03/03/2020	LOGICAMMS AUSTRALIA PTY LTD	EQUIPMENT SERVICE & SUPPORT	5,401.77
EFT43837	03/03/2020	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	4,521.76
EFT43838	03/03/2020	MARKET CREATIONS PTY LTD	IT CONSULTING	6,810.23
EFT43839	03/03/2020	MARSMEN PLUMBING	BUIDLING MAINTENANCE AT ASCOT PLACE	228.80
EFT43840	03/03/2020	MCINTOSH & SON	PLANT REPAIR	1,418.63
EFT43841	03/03/2020	MIDLAND CEMENT MATERIALS	STAND PIPES FOR GRINDER AT HAZELMERE	578.97
EFT43842	03/03/2020	MIDLAND STEEL FABRICATION	HAMMER MILL SHAFTS FOR GRINDER AT HAZELMERE	44.00
EFT43843	03/03/2020	MIDWAY FORD (WA)	VEHICLE REPAIRS	154.00
EFT43844	03/03/2020	MOBILE MOUSE	STAFF TRAINING	3,350.00
EFT43845	03/03/2020	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	CONSULTING FEE - WWiE SUPERINTENDENT SERVICES	69,117.40
EFT43846	03/03/2020	NEVERFAIL SPRINGWATER	BOTTLED WATER & ANNUAL RENTAL FEES	1,034.55
EFT43847	03/03/2020	OFFICEWORKS	CABLES	33.71
EFT43848	03/03/2020	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	433.53
EFT43849	03/03/2020	PERTH BIN HIRE	SKIP BIN HIRE	3,159.75
EFT43850	03/03/2020	PETRO MIN ENGINEERS	CONSULTING FEE - WWiE	41,043.20
EFT43851	03/03/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	743.57
EFT43852	03/03/2020	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,994.93
EFT43853	03/03/2020	REFRESH WATERS PTY LTD	BOTTLED WATER	78.50
EFT43854	03/03/2020	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	330.00
EFT43855	03/03/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	57.20
EFT43856	03/03/2020	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL SERVICE	973.50
EFT43857	03/03/2020	RILEY'S AUTO ELECTRICS	PLANT REPAIR	662.75
EFT43858	03/03/2020	ROL-WA PTY LTD T/AS ALLPEST	TERMITE INSPECTION AND RODENT CONTROL	528.00
EFT43859	03/03/2020	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	279.41
EFT43860	03/03/2020	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	PLANT PARTS	292.04
EFT43861	03/03/2020	SHELTER STATION WA PTY	PVC COVER FOR WORKSHOP DOME AND RED HILL	2,490.00
EFT43862	03/03/2020	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - BUSINESS CARDS	537.35
EFT43863	03/03/2020	SOUTH WEST GROUP	STAFF TRAINING	575.00
EFT43864	03/03/2020	SP & PG BLACKWELL FAMILY TRUST T/AS RELOCATIONS WA PTY LTD	REMOVALIST COSTS	660.00
EFT43865	03/03/2020	SPUDS GARDENING SERVICES	GROUND MAINTENANCE - HAZELMERE	1,268.00
EFT43866	03/03/2020	ST JOHN AMBULANCE ASSOCIATION	RESTOCK FIRST AID KITS AT HAZELMERE	298.48
EFT43867	03/03/2020	STUDIO ORANGE PTY LTD	CONSULTING FEE - REGIONAL INTEGRATED TRANSPORT STRATEGY	3,942.40
EFT43868	03/03/2020	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM; REPLACE PARTS IN FIRE PANEL	2,131.80
EFT43869	03/03/2020	TALIS CONSULTANTS	CONSULTING FEE - VARIOUS PROJECTS FOR RED HILL AND HAZELMERE SITES	25,721.91
EFT43870	03/03/2020	TENDERLINK	ADVERTISING COSTS - TENDER	172.70
EFT43871	03/03/2020	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,014.99
EFT43872	03/03/2020	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	4,997.85
EFT43873	03/03/2020	TOOLMART AUSTRALIA PTY LTD	HARDWARE SUPPLIES	37.95
EFT43874	03/03/2020	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,323.26
EFT43875	03/03/2020	TRANEN PTY LTD	OFFSETS REVEGETATION SURVEYS FOR RED HILL	7,893.60

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT43876	03/03/2020	TRILLION TREES	1,962.50
EFT43877	03/03/2020	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	601.70
EFT43878	03/03/2020	TYREPOWER MUNDARING	2,143.00
EFT43879	03/03/2020	VARLEY GROUP	398.75
EFT43880	03/03/2020	VOLICH WASTE CONTRACTORS PTY LTD	44.00
EFT43881	03/03/2020	WATERLOGIC AUSTRALIA PTY LTD	519.31
EFT43882	03/03/2020	WEST TIP WASTE CONTROL	1,457.50
EFT43883	03/03/2020	WESTERN MAZE T/A WESTERN EDUCTING SERVICE	1,003.75
EFT43884	03/03/2020	WESTERN RESOURCE RECOVERY PTY LTD	962.50
EFT43885	03/03/2020	WESTERN TREE RECYCLERS	63,581.63
EFT43886	03/03/2020	WESTRAC EQUIPMENT PTY LTD	7,017.41
EFT43887	03/03/2020	WINC AUSTRALIA PTY LTD	1,191.68
EFT43888	03/03/2020	WORK HEALTH PROFESSIONALS PTY LTD	1,424.50
EFT43889	03/03/2020	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	352.00
EFT43890	03/03/2020	WREN OIL	33.00
EFT43891	05/03/2020	GLOBAL AUTOCOAT PTY LTD	819.81
EFT43892	05/03/2020	IMI PRECISION ENGINEERING	3,333.99
EFT43893	05/03/2020	MIDALIA STEEL (ONESTEEL)	408.49
EFT43894	05/03/2020	PROCESS SYTEMS PTY LTD	2,233.00
EFT43895	05/03/2020	ROBAYNE INDUSTRIAL SUPPLIES PTY LTD	5,137.85
EFT43896	05/03/2020	STAINLESS FASTENER SUPPLIES	2,429.57
EFT43897	05/03/2020	VULCAN STEEL PTY LTD (VULCAN STAINLESS)	775.50
EFT43898	05/03/2020	WA SAFETY PRODUCTS	596.90
EFT43899	05/03/2020	ZEDFLO AUSTRALIA - PROCESS CONTROL INSTRUMENTATION PTY LTD	2,795.10
EFT43900	05/03/2020	T/AS ANALYTICAL REFERENCE LABORATORY (ARL)	4,188.80
EFT43901	05/03/2020	CHILD SUPPORT	583.44
EFT43902	05/03/2020	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES	33,650.10
EFT43903	05/03/2020	INCORPORATED T/A HA HIRE	119.22
EFT43904	05/03/2020	KERFAB INDUSTRIES	3,471.88
EFT43905	05/03/2020	KLB SYSTEMS	1,168.75
EFT43906	05/03/2020	KOOL KREATIVE	429.00
EFT43907	05/03/2020	LUCID CONSULTING ENGINEERS (WA) PTY LTD	11,275.00
EFT43908	05/03/2020	MIKE RITCHIE AND ASSOCIATES PTY LTD T/AS MRA CONSULTING	15,808.10
EFT43909	05/03/2020	GROUP SNAPPER DISPLAY SYSTEM	781.98
EFT43910	05/03/2020	TELSTRA CORPORATION LTD	366.07
EFT43911	05/03/2020	TYREPOWER MUNDARING	105.00
EFT43912	05/03/2020	WINC AUSTRALIA PTY LTD	14.62
EFT43913	10/03/2020	ADECCO AUSTRALIA PTY LTD	662.38
EFT43914	10/03/2020	EDWIN DELL	48.36
EFT43915	10/03/2020	NEVILLE REFRIGERATION & AIRCONDITIONING	440.00
EFT43916	10/03/2020	PAYG PAYMENTS	97,579.93
EFT43917	10/03/2020	TELSTRA CORPORATION LTD	348.95
EFT43918	13/03/2020	AUS RECORD	86.90
EFT43919	13/03/2020	AUSTRALIA'S DETAILING GROUP - ADAM TENCH	420.00
EFT43920	13/03/2020	DIVERSECO PTY LTD	24,167.11
EFT43921	13/03/2020	MOTORCHARGE PTY LTD	1,999.48
EFT43922	13/03/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	690.22
EFT43923	13/03/2020	SPARTEL PTY LTD	52,580.00
EFT43924	13/03/2020	WEST COAST WATER FILTER MAN	462.00
EFT43925	13/03/2020	YOGA BY LAUREN CATALANO	360.00
EFT43926	17/03/2020	ADECCO AUSTRALIA PTY LTD	331.19

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT43927	17/03/2020	BP AUSTRALIA PTY LTD	FUEL PURCHASES	76,230.50
EFT43928	17/03/2020	CARPENTRY, HOUSE AND YARD MAINTENANCE	RED HILL WORKSHOP - MAINTENANCE	480.00
EFT43929	17/03/2020	CITY OF BELMONT	COUNCIL RATES - INSTALMENT	2,629.61
EFT43930	17/03/2020	HEATLEY SALES PTY LTD	PROTECTIVE EQUIPMENT	568.28
EFT43931	17/03/2020	JARRAH SOLUTIONS PTY LTD	EQUIPMENT PURCHASE - WWiE	10,836.10
EFT43932	17/03/2020	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	36,955.21
EFT43933	17/03/2020	OFFICE LINE GROUP	FURNITURE & FITTINGS - ASCOT PLACE	4,950.00
EFT43934	17/03/2020	SOUTHERN METROPOLITAN REGIONAL COUNCIL	CONSULTANCY FEE - WASTE AUDIT	69,645.40
EFT43935	17/03/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	240.49
EFT43936	17/03/2020	U-MOVE AUSTRALIA PTY LTD	PURCHASE OF SEACONTAINER	15,950.00
EFT43937	20/03/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	857.05
EFT43938	20/03/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT43939	20/03/2020	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	127,626.00
EFT43940	20/03/2020	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE & REPAIR AT RED HILL	632.50
EFT43941	20/03/2020	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	4,097.50
EFT43942	20/03/2020	WA LIMESTONE	REFUND OF PRE-PAYMENT	3,733.84
EFT43943	24/03/2020	ARCO ARCHITECTURAL SYSTEMS	ROLLER SHUTTERS FOR C&I BUILDING	5,747.50
EFT43944	24/03/2020	ARNWOOD PTY LTD ATF THE WATTS FAMILY TRUST	PLANT PARTS	770.00
EFT43945	24/03/2020	BELMONT BUSINESS ENTERPRISE CENTRE INC	BUSINESS EXAMPLAR PROGRAM PARTNERSHIP CONTRIBUTION	4,620.00
EFT43946	24/03/2020	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	2,222.00
EFT43947	24/03/2020	MARKETFORCE	MARKETING MATERIALS - MEETING NOTICES	349.19
EFT43948	24/03/2020	MIDLAND SMASH REPAIRS (WA) PTY LTD	VEHICLE REPAIRS	3,402.08
EFT43949	24/03/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	79,368.45
EFT43950	24/03/2020	PERTH ENERGY PTY LTD	GAS SUPPLY - WWiE	160.37
EFT43951	24/03/2020	SNAPPER DISPLAY SYSTEM	DRAWING FRAMES	504.59
EFT43952	24/03/2020	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,030.61
EFT43953	24/03/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	6,033.15
EFT43954	26/03/2020	BONDOR (METECNO PTY LIMITED T/AS)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	6,124.80
EFT43955	26/03/2020	HAYS SPECIALIST RECRUITMENT	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	63,621.94
EFT43956	26/03/2020	IRS PTY LTD (INDUSTRIAL RUBBER SUPPLIES)	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	357.40
EFT43957	27/03/2020	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE PUNCTURE REPAIR	742.50
EFT43958	27/03/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	2,171.20
EFT43959	27/03/2020	ADT SECURITY	SECURITY CALL OUT	56.90
EFT43960	27/03/2020	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	2,773.53
EFT43961	27/03/2020	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,370.30
EFT43962	27/03/2020	AIRTIGHT SOLUTIONS	DUST EXTRACTION UNIT MAINTENANCE	14,283.50
EFT43963	27/03/2020	ALCOLIZER PTY LTD	SIX-MONTHLY CALIBRATION OF BREATH ANALYSERS	99.00
EFT43964	27/03/2020	ALLIGHTSYKES PTY LTD	THREE MONTHLY SERVICE - BACKUP GENERATOR AT ASCOT PLACE & PARTS	1,478.92
EFT43965	27/03/2020	ANALYTICAL REFERENCE LABORATORY (ARL)	SAMPLE TESTING - HMAS, DEFES FALCON, DUST & WATER MONITORING	10,046.30
EFT43966	27/03/2020	ARCO ARCHITECTURAL SYSTEMS	ROLLER SHUTTERS SERVICES FOR C&I BUILDING	1,221.00
EFT43967	27/03/2020	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	345.99
EFT43968	27/03/2020	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	2,594.27
EFT43969	27/03/2020	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	740.03
EFT43970	27/03/2020	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & INTALL NEW CONTROL UNITS	3,767.78
EFT43971	27/03/2020	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	325.00
EFT43972	27/03/2020	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,464.00
EFT43973	27/03/2020	B&J CATALANO PTY LTD	BLASTING OF CAPROCK - LANDFILL CELL CONSTRUCTION (RED HILL LANDFILL FACILITY)	245,624.88
EFT43974	27/03/2020	BACKSAFE AUSTRALIA	PLANT PARTS	1,317.80
EFT43975	27/03/2020	BEDROCK MINE MAINTENANCE SERVICES PTY LTD	PLANT MAINTENANCE	4,127.75
EFT43976	27/03/2020	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	59.54
EFT43977	27/03/2020	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	103.40

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT43978	27/03/2020	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	128.00
EFT43979	27/03/2020	BOW STEEL PTY LTD	PLANT MAINTENANCE - GRINDER	2,310.00
EFT43980	27/03/2020	BRING COURIERS	COURIER SERVICE	275.83
EFT43981	27/03/2020	BUDGET ELECTRICS	BUILDING REPAIRS & MAINTENANCE & REPLACING LED LIGHTS	1,411.25
EFT43982	27/03/2020	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	1,134.19
EFT43983	27/03/2020	BURSWOOD TROPHIES	NAME PLATES & OTHER ENGRAVINGS	402.61
EFT43984	27/03/2020	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	243.40
EFT43985	27/03/2020	CHEMCENTRE	WOODCHIP & FINES SAMPLE MONITORING	541.20
EFT43986	27/03/2020	CHIDLOW WATER CARRIERS	WATER SUPPLIES - RED HILL SITE	720.00
EFT43987	27/03/2020	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	3,195.10
EFT43988	27/03/2020	COMPU-STOR	IT BACKUP DATA SERVICES	692.34
EFT43989	27/03/2020	CONCEPT AUDIO VISUAL	EQUIPMENT PURCHASES - ASCOT PLACE	35,247.51
EFT43990	27/03/2020	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE AT HAZELMERE SITE	9,831.25
EFT43991	27/03/2020	CROSSLAND & HARDY PTY LTD	SURVEYING & RECHECKING COORDINATES COSTS FOR RED HILL	2,700.50
EFT43992	27/03/2020	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES FOR RED HILL	1,399.20
EFT43993	27/03/2020	DAVID BERESFORD	STAFF REIMBURSEMENT	324.38
EFT43994	27/03/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	RED HILL - LICENCE AMENDMENT	4,454.00
EFT43995	27/03/2020	DIVERSECO PTY LTD	CONTRACT PAYMENT - HAZELMERE WEIGHBRIDGE UPGRADE	1,148.40
EFT43996	27/03/2020	DMB FLUID TECHNOLOGIES PTY LTD	PLANT PARTS	1,749.00
EFT43997	27/03/2020	E & MJ ROSHER	PLANT PARTS	311.22
EFT43998	27/03/2020	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE & REPAIR AT RED HILL	473.55
EFT43999	27/03/2020	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	654.90
EFT44000	27/03/2020	ELB EQUIPMENT	PLANT PARTS	218.92
EFT44001	27/03/2020	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	305.80
EFT44002	27/03/2020	ELK FISH ROBOTICS PTY LTD	EQUIPMENT MAINTENANCE & SERVICE	345.40
EFT44003	27/03/2020	FENCE ERECT PTY LTD T/A IBOLT FENCING	FENCING FOR HRRP	4,042.50
EFT44004	27/03/2020	FLEXI STAFF PTY LTD	LABOUR HIRE	11,830.59
EFT44005	27/03/2020	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	1,747.24
EFT44006	27/03/2020	FRANCESCA JONES AND ANNE PETIT	WORKSHOP PRESENTATION FEE	500.00
EFT44007	27/03/2020	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	1,166.38
EFT44008	27/03/2020	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,129.47
EFT44009	27/03/2020	GRAF AUSTRALIA PTY LTD	EQUIPMENT PURCHASE	5,659.50
EFT44010	27/03/2020	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE AT RED HILL	820.63
EFT44011	27/03/2020	HA HIRE	LINEN HIRE - COUNCIL MEETING	119.22
EFT44012	27/03/2020	HENDERSON ELECTRICAL SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	1,098.48
EFT44013	27/03/2020	HERBERT SMITH FREEHILLS	QUARTERLY LEGISLATIVE REVIEW MANUAL	2,530.00
EFT44014	27/03/2020	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	2,826.88
EFT44015	27/03/2020	HOSECO (WA) PTY LTD	PLANT PARTS	377.73
EFT44016	27/03/2020	ILLION AUSTRALIA PTY LTD ( DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	9.90
EFT44017	27/03/2020	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	6,881.60
EFT44018	27/03/2020	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT44019	27/03/2020	IT VISION AUSTRALIA PTY LTD	CONSULTING - CRYSTAL REPORT	13,640.00
EFT44020	27/03/2020	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEE - LIQUID WASTE & WWtE	3,355.00
EFT44021	27/03/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE	6,606.24
EFT44022	27/03/2020	KOTT GUNNING LAWYERS	LEGAL ADVICE	7,499.80
EFT44023	27/03/2020	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	14,538.10
EFT44024	27/03/2020	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	47,399.02
EFT44025	27/03/2020	LIFTRITE HIRE & SALES	PLANT PARTS	108.47
EFT44026	27/03/2020	LOGICAMMS AUSTRALIA PTY LTD	EQUIPMENT SERVICE & SUPPORT	2,237.40
EFT44027	27/03/2020	LUCID CONSULTING ENGINEERS (WA) PTY LTD	CONSULTING FEE - BUILDING BENCHMARKING	11,275.00
EFT44028	27/03/2020	MAIL PLUS PERTH	MAIL EXPENSES	739.20

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT44029	27/03/2020	MAJOR SECURITY SERVICES PTY LTD	3,663.96
EFT44030	27/03/2020	MANDALAY TECHNOLOGIES PTY LTD	14,063.50
EFT44031	27/03/2020	MARCUS GEISLER	665.00
EFT44032	27/03/2020	MARKET CREATIONS PTY LTD	5,054.50
EFT44033	27/03/2020	MARSMEN PLUMBING	158.40
EFT44034	27/03/2020	MCINTOSH & SON	1,624.70
EFT44035	27/03/2020	MIDWAY FORD (WA)	120.00
EFT44036	27/03/2020	MISS MAUD	355.10
EFT44037	27/03/2020	MR POTHOLE	5,775.00
EFT44038	27/03/2020	MS GROUNDWATER MANAGEMENT	2,750.00
EFT44039	27/03/2020	MUNDARING CRANE TRUCK HIRE	198.00
EFT44040	27/03/2020	NATIONWIDE FABRICATIONS - TIGER PLAINS P/L ATFT ROGERS FAM	4,867.50
EFT44041	27/03/2020	TST TAS NEVERFAIL SPRINGWATER	654.06
EFT44042	27/03/2020	OEM GROUP 2006 PTY LTD	3,850.00
EFT44043	27/03/2020	ONSITE RENTALS PTY LTD	415.84
EFT44044	27/03/2020	PERTH BIN HIRE	675.00
EFT44045	27/03/2020	PETRO MIN ENGINEERS	71,647.09
EFT44046	27/03/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	834.79
EFT44047	27/03/2020	PRESTIGE ALARMS	4,116.50
EFT44048	27/03/2020	PRUDENTIAL INVESTMENT SERVICES CORP P/L	1,994.93
EFT44049	27/03/2020	REMBIND PTY LTD	8,184.00
EFT44050	27/03/2020	REMONDIS AUSTRALIA PTY LTD	27.50
EFT44051	27/03/2020	RENT A FENCE PTY LTD	4,332.62
EFT44052	27/03/2020	RENTOKIL INITIAL PTY LTD	396.00
EFT44053	27/03/2020	RICHGRO	1,474.00
EFT44054	27/03/2020	ROOFING 2000	22,429.00
EFT44055	27/03/2020	RUDD INDUSTRIAL AND FARM SUPPLIES	204.23
EFT44056	27/03/2020	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	210.09
EFT44057	27/03/2020	SIGN SUPERMARKET	214.50
EFT44058	27/03/2020	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	32,954.90
EFT44059	27/03/2020	SONIC HEALTHPLUS PTY LTD	445.50
EFT44060	27/03/2020	SOUTHERN CROSS PROTECTION	27.50
EFT44061	27/03/2020	SP & PG BLACKWELL FAMILY TRUST T/AS RELOCATIONS WA PTY LTD	264.00
EFT44062	27/03/2020	STEPHEN FITZPATRICK	555.00
EFT44063	27/03/2020	SWAN FIRE SERVICES	1,092.30
EFT44064	27/03/2020	SWAN LOCK SERVICE PTY LTD	550.00
EFT44065	27/03/2020	SYSTEMS EDGE MANAGEMENT SERVICES P/T T/A PRACSYS	4,180.00
EFT44066	27/03/2020	TALIS CONSULTANTS	21,351.40
EFT44067	27/03/2020	TANGIBILITY PTY LTD	2,041.60
EFT44068	27/03/2020	THE WATERSHED	14,957.63
EFT44069	27/03/2020	TIM DAVIES LANDSCAPING PTY LTD (TDL)	1,014.99
EFT44070	27/03/2020	TJ DEPIAZZI & SONS	6,663.80
EFT44071	27/03/2020	TOTALLY WORKWEAR MIDLAND	758.33
EFT44072	27/03/2020	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	4,737.92
EFT44073	27/03/2020	TYREPOWER MUNDARING	70.00
EFT44074	27/03/2020	VARIDISK SALES CORPORATION	275.00
EFT44075	27/03/2020	VOLICH WASTE CONTRACTORS PTY LTD	44.00
EFT44076	27/03/2020	WA HINO SALES AND SERVICE	955.35
EFT44077	27/03/2020	WA SAFETY PRODUCTS	10,643.37
EFT44078	27/03/2020	WATERLOGIC AUSTRALIA PTY LTD	525.03
EFT44079	27/03/2020	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	386,622.99

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

Cheque / EFT No	Date	Payee	Amount
DD19807.1	18/02/2020	WALGS PLAN	31,004.89
DD19807.2	18/02/2020	RETAIL EMPLOYEES SUPERANNUATION TRUST	1,561.79
DD19807.3	18/02/2020	AUSTRALIAN ETHICAL SUPER	255.07
DD19807.4	18/02/2020	ONEPATH MASTERFUND (ANZ)	209.02
DD19807.5	18/02/2020	PLUM SUPERANNUATION FUND ( MLC )	1,150.17
DD19807.6	18/02/2020	MARANI SUPER FUND	997.11
DD19807.7	18/02/2020	AMP - SIGNATURESUPER	1,087.22
DD19807.8	18/02/2020	UNISUPER	26.25
DD19807.9	18/02/2020	HUB24 SUPER FUND	197.39
DD19807.10	18/02/2020	NORTH PERSONAL SUPERANNUATION	539.26
DD19807.11	18/02/2020	BT LIFETIME SUPER - EMPLOYER PLAN	276.86
DD19807.12	18/02/2020	AMP FLEXIBLE LIFETIME SUPER	621.15
DD19807.13	18/02/2020	CBUS INDUSTRY SUPER	1,392.83
DD19807.14	18/02/2020	TELSTRA SUPERANNUATION SCHEME	233.06
DD19807.15	18/02/2020	COMMONWEALTH ESSENTIAL SUPER	263.40
DD19807.16	18/02/2020	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN	292.58
DD19807.17	18/02/2020	MTAA SUPERANNUATION FUND	218.86
DD19807.18	18/02/2020	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	533.67
DD19807.19	18/02/2020	HOSTPLUS SUPERANNUATION FUND	3,328.48
DD19807.20	18/02/2020	AUSTRALIAN SUPER	3,209.48
DD19807.21	18/02/2020	LEGALSUPER	458.19
DD19807.22	18/02/2020	SUNSUPER	689.14
DD19807.23	18/02/2020	MLC SUPER FUND	556.34
DD19807.24	18/02/2020	ZURICH MASTER SUPERANNUATION FUND	296.53
DD19929.1	03/03/2020	WALGS PLAN	34,469.47
DD19929.2	03/03/2020	RETAIL EMPLOYEES SUPERANNUATION TRUST	1,563.94
DD19929.3	03/03/2020	AUSTRALIAN ETHICAL SUPER	255.61
DD19929.4	03/03/2020	ONEPATH MASTERFUND (ANZ)	195.27
DD19929.5	03/03/2020	PLUM SUPERANNUATION FUND ( MLC )	1,096.02
DD19929.6	03/03/2020	MARANI SUPER FUND	997.11
DD19929.7	03/03/2020	AMP - SIGNATURESUPER	1,081.52
DD19929.8	03/03/2020	HUB24 SUPER FUND	197.39
DD19929.9	03/03/2020	MERCER SMART SUPER PLAN	375.32
DD19929.10	03/03/2020	NORTH PERSONAL SUPERANNUATION	623.53
DD19929.11	03/03/2020	BT LIFETIME SUPER - EMPLOYER PLAN	485.01
DD19929.12	03/03/2020	AMP FLEXIBLE LIFETIME SUPER	621.15
DD19929.13	03/03/2020	CBUS INDUSTRY SUPER	1,377.20
DD19929.14	03/03/2020	TELSTRA SUPERANNUATION SCHEME	248.58
DD19929.15	03/03/2020	COMMONWEALTH ESSENTIAL SUPER	263.87
DD19929.16	03/03/2020	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN	451.15
DD19929.17	03/03/2020	MTAA SUPERANNUATION FUND	221.05
DD19929.18	03/03/2020	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	533.67
DD19929.19	03/03/2020	HOSTPLUS SUPERANNUATION FUND	2,754.35
DD19929.20	03/03/2020	AUSTRALIAN SUPER	2,809.37
DD19929.21	03/03/2020	LEGALSUPER	401.92
DD19929.22	03/03/2020	SUNSUPER	675.49
DD19929.23	03/03/2020	MLC SUPER FUND	556.29
DD19929.24	03/03/2020	ZURICH MASTER SUPERANNUATION FUND	296.53
DD19930.1	17/03/2020	WALGS PLAN	26,849.87
DD19930.2	17/03/2020	RETAIL EMPLOYEES SUPERANNUATION TRUST	1,117.74
DD19930.3	17/03/2020	AUSTRALIAN ETHICAL SUPER	252.84



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





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

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

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



## **14.2 FINANCIAL REPORT FOR PERIOD ENDED 29 FEBRUARY 2020**

**REFERENCE: D2020/06920**

### **PURPOSE OF REPORT**

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 29 February 2020.

### **KEY POINTS AND RECOMMENDATION(S)**

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 29 February 2020 have been identified and are reported on in the body of the report.

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

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

### **SOURCE OF REPORT**

Chief Financial Officer

### **BACKGROUND**

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

The 2019/2020 Budget was presented in a format that separated operating income and expenditure from other revenue and expenses to provide improved disclosure of Council's underlying operating result.

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

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

### **REPORT**

Outlined below are financial statements for the period ended 29 February 2020. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.



*Item 14.2 continued*

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

The year to date operating result from normal activities as at 29 February 2020 is a favourable variance of \$1,180,376 (53.56%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

<b><u>Operating Income</u></b>	<i>Actuals for the Year</i>	An unfavourable variance of \$20,699 (0.13%).
	<i>End of Year Forecast</i>	A favourable variance of \$72,604 (0.30%).

Operating Income variances previously reported to Council:

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

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

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

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

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

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

Operating Expenditure variances previously reported to Council:

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



*Item 14.2 continued*

2. Year to date Contract Expenses of \$2,370,907 is \$684,861 (22.41%) below the budget of \$3,055,768 due to the timing of various projects from different business units.

Projects where the expenditures are lower than budget for various directorates/business units include: Waste Services projects (\$355,063), Corporate Services (\$222,766), Environmental Services (\$109,592). This is offset by expenditure greater than budget in the Regional Development directorate/business unit (\$2,560).

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

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

**\*Other Revenues  
and Expenses (Net)**

*Actuals for the Year*

A favourable variance of \$454,283 (13.34%).

*End of Year Forecast*

An unfavourable variance of \$390,868 (7.87%).

Other Revenues and Expenses variances previously reported to Council:

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



*Item 14.2 continued*

4. The full year forecast for Reimbursements (Other Revenues) is \$35,000 above the budget of \$50. This is attributable to a forecast reimbursement of \$35,000 relating to an insurance claim for damage to the C&I building as a result of a fire at the Hazelmere Resource Recovery facility. This is off-set by a corresponding expenditure in Insurance Expenses (Other Expenses).
5. Proceeds from Sale of Assets of \$326,136 is \$121,136 (59.09%) above the budget of \$205,000. The variance relates specifically to the timing of various items of plant and vehicles previously budgeted for change over during the 2018/2019 financial that did not attain the specified change over criteria.

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

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



*Item 14.2 continued*

13. Year to date Costs Allocated of \$334,571 is \$115,790 (25.71%) below the budget of \$450,361. This variance relates specifically to internal costs allocated between the Hazelmere C&I Plant and the Red Hill Landfill Facility Class III cell due to lower than budget levels of activity at the C & I Plant.

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

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

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

Capital Expenditure variances:

A favourable variance of \$1,939,353 existed as at 29 February 2020 when compared to the budget of \$9,048,768. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditures to 29 February 2020 include:

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

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

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

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

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



*Item 14.2 continued*

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

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

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

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

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

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

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

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

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

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

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

**Investment Report (refer Attachment 5)**

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



*Item 14.2 continued*

## **STRATEGIC/POLICY IMPLICATIONS**

Key Result Area 3 - Good Governance

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

3.4 To continue to improve financial and asset management practices

## **FINANCIAL IMPLICATIONS**

As outlined within the report and attachments.

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **MEMBER COUNCIL IMPLICATIONS**

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

## **ATTACHMENT(S)**

1. Statement of Comprehensive Income by Nature and Type (Ref: D2020/08580)
2. Capital Expenditure Statement (Ref: D2020/08581)
3. Statement of Financial Position (Ref: D2020/08582)
4. Statement of Cash and Investments (Ref: D2020/08584)
5. Investment Report (Ref: D2020/08585)

## **VOTING REQUIREMENT**

Simple Majority

## **RECOMMENDATION(S)**

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

## **COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR





# STATEMENT OF COMPREHENSIVE INCOME

## Nature and Type

FEBRUARY 2020

Year to Date

Full Year

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

### Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies; and
5. Other Operating Income - includes income from the sale of products;

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



# STATEMENT OF COMPREHENSIVE INCOME

## Nature and Type

**FEBRUARY 2020**
**Year to Date**
**Full Year**
**Actual Budget Variance**
**Forecast Budget Variance**

### Other Revenues

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

### Other Expenses

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

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

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

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

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

### Other Comprehensive Income

\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Other Comprehensive Income	\$0	\$0	\$0	(F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	(F)	<b>Total Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>

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



# CAPITAL EXPENDITURE STATEMENT

## FEBRUARY 2020

Year to Date						Full Year			
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance	
<b>Governance and Corporate Services</b>									
\$158,399	\$224,664	\$66,265 (F)	\$19,229	<b>Purchase Vehicles - Ascot Place</b> ( 24440/00 )		\$227,000	\$337,000	\$110,000 (F)	
\$16,030	\$0	(\$16,030) (U)	\$4,903	<b>Purchase Furniture Fittings &amp; Equipment - Corporate Services</b> ( 24510/01 )		\$0	\$25,000	\$25,000 (F)	
\$19,620	\$224,000	\$204,380 (F)	\$31,071	<b>Purchase Information Technology &amp; Communication Equipment</b> ( 24550/00 )		\$256,000	\$336,000	\$80,000 (F)	
\$0	\$0	\$0 (F)	\$0	<b>Purchase Art Works</b> ( 24620/00 )		\$20,000	\$20,000	\$0 (F)	
\$4,250	\$4,500	\$250 (F)	\$1,876	<b>Capital Improvement Administration Building - Ascot Place</b> ( 25240/01 )		\$4,250	\$160,000	\$155,750 (F)	
\$0	\$0	\$0 (F)	\$0	<b>Upgrade Security Equipment - Ascot Place</b> ( 25530/01 )		\$0	\$4,500	\$4,500 (F)	
<b>\$198,299</b>	<b>\$453,164</b>	<b>\$254,865 (F)</b>	<b>\$57,079</b>			<b>\$507,250</b>	<b>\$882,500</b>	<b>\$375,250 (F)</b>	

# CAPITAL EXPENDITURE STATEMENT

**FEBRUARY 2020**

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

## Resource Recovery

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

# CAPITAL EXPENDITURE STATEMENT

**FEBRUARY 2020**

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

## Resource Recovery

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

## Waste Management

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

# CAPITAL EXPENDITURE STATEMENT

**FEBRUARY 2020**

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

# CAPITAL EXPENDITURE STATEMENT

**FEBRUARY 2020**

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Waste Management</b>							
\$0	\$0	\$0 (F)	\$0	<b>Liquid Waste Project - Red Hill Landfill Facility ( 24399/16 )</b>	\$0	\$1,550,000	\$1,550,000 (F)
\$77,704	\$996,354	\$918,650 (F)	\$2,537,961	<b>Develop Lots 8 9 &amp; 10 For Future Waste Activities - Red Hill Landfill Facility ( 24399/19 )</b>	\$1,500,000	\$1,500,000	\$0 (F)
\$1,758,975	\$1,800,000	\$41,025 (F)	\$1,097,985	<b>Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )</b>	\$4,146,475	\$3,595,000	(\$551,475) (U)
\$32,263	\$40,000	\$7,737 (F)	\$369,805	<b>Purchase / Replace Plant - Hazelmere ( 24410/01 )</b>	\$1,975,000	\$2,075,000	\$100,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Liquid Waste Project Plant - Red Hill Landfill Facility ( 24410/11 )</b>	\$0	\$450,000	\$450,000 (F)
\$179,923	\$586,664	\$406,741 (F)	\$47,680	<b>Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )</b>	\$880,000	\$880,000	\$0 (F)
\$9,080	\$10,000	\$920 (F)	\$0	<b>Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )</b>	\$27,502	\$14,000	(\$13,502) (U)
\$162,787	\$86,000	(\$76,787) (U)	\$38,318	<b>Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )</b>	\$172,000	\$86,000	(\$86,000) (U)
\$0	\$0	\$0 (F)	\$0	<b>Purchase / Replace Security System - Red Hill Waste Management Facility ( 24530/08 )</b>	\$100,000	\$100,000	\$0 (F)
\$22,250	\$22,500	\$250 (F)	\$0	<b>Purchase / Replace Security System - Hazelmere ( 24530/10 )</b>	\$36,480	\$36,480	\$0 (F)
\$15,294	\$16,000	\$706 (F)	\$0	<b>Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )</b>	\$20,000	\$20,000	\$0 (F)
\$8,572	\$0	(\$8,572) (U)	\$0	<b>Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )</b>	\$8,572	\$0	(\$8,572) (U)
\$0	\$9,000	\$9,000 (F)	\$0	<b>Purchase Office Furniture and Fittings-Hazelmere ( 24610/10 )</b>	\$6,538	\$20,000	\$13,462 (F)







# STATEMENT OF FINANCIAL POSITION

## FEBRUARY 2020

Actual June 2019	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
		Current Assets				
\$1,498,764	\$2,772,411	Cash and Cash Equivalents	\$4,294,914	\$4,277,914	\$17,000	(F)
\$103,399,001	\$102,130,045	Investments	\$91,739,450	\$86,095,966	\$5,643,484	(F)
\$2,716,470	\$4,199,070	Trade and Other Receivables	\$2,426,402	\$2,426,402	\$0	(F)
\$54,739	\$42,731	Inventories	\$29,845	\$29,845	\$0	(F)
\$42,555	\$186,440	Other Assets	\$21,377	\$21,377	\$0	(F)
\$107,711,529	\$109,330,697	Total Current Assets	\$98,511,988	\$92,851,504	\$5,660,484	(F)
		Current Liabilities				
\$5,541,725	\$3,612,449	Trade and Other Payables	\$3,604,991	\$3,604,991	\$0	(F)
\$1,629,324	\$1,629,324	Provisions	\$1,587,746	\$1,600,159	\$12,413	(F)
\$7,171,049	\$5,241,773	Total Current Liabilities	\$5,192,737	\$5,205,150	\$12,413	(F)
\$100,540,480	\$104,088,924	Net Current Assets	\$93,319,251	\$87,646,354	\$5,672,897	(F)
		Non Current Assets				
\$50,570,000	\$50,570,000	Land	\$50,570,000	\$50,570,000	\$0	(F)
\$7,282,047	\$7,327,811	Buildings	\$10,733,576	\$10,683,789	\$49,787	(F)
\$17,270,648	\$16,022,287	Structures	\$27,611,242	\$27,371,536	\$239,706	(F)
\$10,479,107	\$11,331,586	Plant	\$19,480,274	\$19,411,090	\$69,184	(F)
\$310,204	\$288,520	Equipment	\$1,011,492	\$918,978	\$92,514	(F)
\$143,201	\$154,105	Furniture and Fittings	\$123,208	\$124,441	(\$1,233)	(U)
\$13,411,331	\$17,628,267	Work in Progress	\$4,931,409	\$11,954,052	(\$7,022,643)	(U)
\$99,466,539	\$103,322,576	Total Non Current Assets	\$114,461,201	\$121,033,886	(\$6,572,685)	(U)
		Non Current Liabilities				
\$4,493,417	\$4,653,156	Provisions	\$4,043,244	\$4,040,109	(\$3,135)	(U)
\$4,493,417	\$4,653,156	Total Non Current Liabilities	\$4,043,244	\$4,040,109	(\$3,135)	(U)
\$195,513,602	\$202,758,344	Net Assets	\$203,737,208	\$204,640,131	(\$902,923)	(U)
		Equity				
\$54,062,507	\$62,308,230	Accumulated Surplus/Deficit	\$69,541,479	\$69,541,479	\$0	(F)
\$91,958,292	\$91,958,292	Cash Backed Reserves	\$85,093,239	\$85,093,239	\$0	(F)
\$41,247,080	\$41,247,080	Asset Revaluation Reserve	\$41,247,080	\$41,247,080	\$0	(F)
\$8,245,723	\$7,244,742	Net change in assets from operations	\$7,855,410	\$8,758,333	(\$902,923)	(U)
\$195,513,602	\$202,758,344	Total Equity	\$203,737,208	\$204,640,131	\$902,923	(U)

## CASH AND INVESTMENTS FEBRUARY 2020

Actual June 2019	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
1,495,314	2,768,961	Cash at Bank - Municipal Fund 01001/00	1,607,113	1,590,113	17,000 (F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0 (F)
11,251,348	5,035,660	Investments - Municipal Fund 02021/00	8,072,225	2,684,351	5,387,874 (F)
12,750,112	7,808,071	Total Municipal Cash	9,682,788	4,277,914	5,404,874 (F)
Restricted Cash and Investments					
1,937,863	1,962,971	Restricted Investments - Plant and Equipment 02022/01	575,863	564,514	11,349 (F)
2,709,862	2,744,972	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,905,284	2,900,531	4,753 (F)
20,180,980	20,442,450	Restricted Investments - Future Development 02022/03	21,884,694	21,861,282	23,412 (F)
1,098,527	1,112,760	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,205,157	1,203,445	1,712 (F)
37,510	37,996	Restricted Investments - Environmental Insurance Red Hill 02022/05	62,568	62,696	(128) (F)
15,192	15,389	Restricted Investments - Risk Management 02022/06	15,494	15,461	33 (F)
602,871	610,682	Restricted Investments - Class IV Cells Red Hill 02022/07	225,477	220,591	4,886 (F)
312,586	316,636	Restricted Investments - Regional Development 02022/08	476,060	476,800	(740) (F)
57,994,036	62,245,422	Restricted Investments - Secondary Waste Processing 02022/09	54,847,559	54,682,074	165,485 (F)
6,031,536	6,109,683	Restricted Investments - Class III Cells 02022/10	2,796,355	2,753,548	42,807 (F)
76,706	77,700	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	78,463	78,297	166 (F)
189,362	444,656	Restricted Investments - Accrued Interest 02022/19	274,000	274,000	0 (F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0 (F)
960,622	973,068	Restricted Investments - Long Service Leave 02022/90	1,004,602	1,002,727	1,875 (F)
92,147,653	97,094,385	Total Restricted Cash	86,351,576	86,095,966	255,610 (F)
104,897,765	104,902,456	TOTAL CASH AND INVESTMENTS	96,034,364	90,373,880	5,660,484 (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.

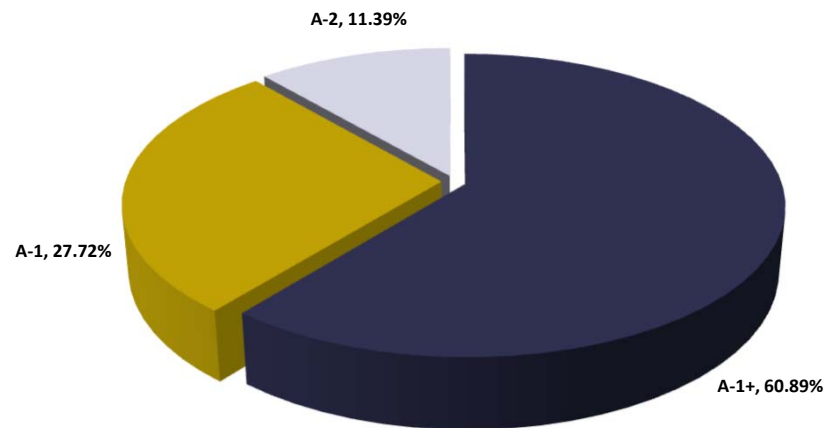
# EMRC Investment Report

February 2020

## I. Overall Portfolio Limits

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

Investment by S&P Rating



## II. Single Entity Exposure

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

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

## III. Term to Maturity Framework

Investment Policy Guidelines			
Maturity Profile	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40%	100%
Greater than 1 year & less than or equal to 3 years	0.00%	0%	60%
	<u>100.00%</u>		

## IV. Fossil Fuel Divestment

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

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



## **14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2020**

**REFERENCE: D2020/06970**

### **PURPOSE OF REPORT**

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

### **KEY POINTS AND RECOMMENDATION(S)**

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Financial Activity as at 31 March 2020 have been identified and are reported on in the body of the report.

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

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

### **SOURCE OF REPORT**

Chief Financial Officer

### **BACKGROUND**

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

The 2019/2020 Budget was presented in a format that separated operating income and expenditure from other revenue and expenses to provide improved disclosure of Council's underlying operating result.

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

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

### **REPORT**

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



*Item 14.3 continued*

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

The year to date operating result from normal activities as at 31 March 2020 is a favourable variance of \$1,032,811 (50.69%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

<b><u>Operating Income</u></b>	<i>Actuals for the Year</i>	An unfavourable variance of \$311,729 (1.71%).
	<i>End of Year Forecast</i>	A favourable variance of \$72,604 (0.30%).

Operating Income variances previously reported to Council:

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

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

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

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

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

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

Operating Expenditure variances previously reported to Council:

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



*Item 14.3 continued*

2. Year to date Contract Expenses of \$2,979,849 is \$468,114 (13.58%) below the budget of \$3,447,963 due to the timing of various projects from different business units.

Projects where the expenditures are lower than budget for various directorates/business units include: Waste Services projects (\$137,144), Corporate Services (\$211,715), Environmental Services (\$117,822) and the Regional Development (\$1,433).

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

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

**\*Other Revenues  
and Expenses (Net)**

*Actuals for the Year*

A favourable variance of \$734,561 (20.67%).

*End of Year Forecast*

An unfavourable variance of \$390,868 (7.87%).

Other Revenues and Expenses variances previously reported to Council:

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



*Item 14.3 continued*

4. The full year forecast for Reimbursements (Other Revenues) is \$35,000 above the budget of \$50. This is attributable to a forecast reimbursement of \$35,000 relating to an insurance claim for damage to the C&I building as a result of a fire at the Hazelmere Resource Recovery facility. This is off-set by a corresponding expenditure in Insurance Expenses (Other Expenses).
5. Proceeds from Sale of Assets of \$326,136 is \$121,136 (59.09%) above the budget of \$205,000. The variance relates specifically to the timing of various items of plant and vehicles previously budgeted for change over during the 2018/2019 financial that did not attain the specified change over criteria.

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

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



*Item 14.3 continued*

13. Year to date Costs Allocated of \$375,394 is \$150,039 (28.56%) below the budget of \$525,433. This variance relates specifically to internal costs allocated between the Hazelmere C&I Plant and the Red Hill Landfill Facility Class III cell due to lower than budget levels of activity at the C & I Plant.

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

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

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

Capital Expenditure variances:

A favourable variance of \$3,604,155 existed as at 31 March 2020 when compared to the budget of \$11,508,461. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditures to 31 March 2020 include:

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

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

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

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

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





*Item 14.3 continued*

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

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

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

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

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

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

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

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

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

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

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

**Investment Report (refer Attachment 5)**

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



*Item 14.3 continued*

## **STRATEGIC/POLICY IMPLICATIONS**

Key Result Area 3 - Good Governance

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

3.4 To continue to improve financial and asset management practices

## **FINANCIAL IMPLICATIONS**

As outlined within the report and attachments.

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **MEMBER COUNCIL IMPLICATIONS**

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

## **ATTACHMENT(S)**

1. Statement of Comprehensive Income by Nature and Type (Ref: D2020/08587)
2. Capital Expenditure Statement (Ref: D2020/08588)
3. Statement of Financial Position (Ref: D2020/08589)
4. Statement of Cash and Investments (Ref: D2020/08590)
5. Investment Report (Ref: D2020/08591)

## **VOTING REQUIREMENT**

Simple Majority

## **RECOMMENDATION(S)**

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

## **COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



## STATEMENT OF COMPREHENSIVE INCOME

### Nature and Type

Year to Date

MARCH 2020

Full Year

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

## Notes:

1. User Charges - include member Councils and casual users pertaining to waste, risk management and environmental services fees and charges;
2. Special Charges - Waste Education Levy;
3. Contributions - member Councils' contributions to projects and services;
4. Operating Grants - grant income predominantly from government agencies; and
5. Other Operating Income - includes income from the sale of products;

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

# STATEMENT OF COMPREHENSIVE INCOME

## Nature and Type

**MARCH 2020**

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



# CAPITAL EXPENDITURE STATEMENT

## MARCH 2020

Year to Date				On (F) = Favourable variation Order (U) = Unfavourable variation		Full Year			
Actual	Budget	Variance	Forecast			Budget	Variance		
Governance and Corporate Services									
\$158,399	\$252,747	\$94,348	(F)	\$19,229	Purchase Vehicles - Ascot Place ( 24440/00 )	\$227,000	\$337,000	\$110,000	(F)
\$20,530	\$6,250	(\$14,280)	(U)	\$4,903	Purchase Furniture Fittings & Equipment - Corporate Services ( 24510/01 )	\$0	\$25,000	\$25,000	(F)
\$51,663	\$252,000	\$200,337	(F)	\$31,071	Purchase Information Technology & Communication Equipment ( 24550/00 )	\$256,000	\$336,000	\$80,000	(F)
\$0	\$0	\$0	(F)	\$0	Purchase Art Works ( 24620/00 )	\$20,000	\$20,000	\$0	(F)
\$4,250	\$4,500	\$250	(F)	\$1,876	Capital Improvement Administration Building - Ascot Place ( 25240/01 )	\$4,250	\$160,000	\$155,750	(F)
\$0	\$0	\$0	(F)	\$0	Upgrade Security Equipment - Ascot Place ( 25530/01 )	\$0	\$4,500	\$4,500	(F)
\$234,842	\$515,497	\$280,655	(F)	\$57,079		\$507,250	\$882,500	\$375,250	(F)

# CAPITAL EXPENDITURE STATEMENT

**MARCH 2020**

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

## Resource Recovery

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

# CAPITAL EXPENDITURE STATEMENT

**MARCH 2020**

Year to Date					Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance

On (F) = Favourable variation  
Order (U) = Unfavourable variation

## Resource Recovery

\$360,093	\$580,000	\$219,907	(F)	\$263,273	<b>Construct and Commission Resource Recovery Park - Site Infrastructure ( 24399/01 )</b>	\$1,000,000	\$2,550,000	\$1,550,000	(F)
\$0	\$0	\$0	(F)	\$0	<b>Construct Resource Recovery Park - Reuse Store Infrastructure (Car Park) ( 24399/07 )</b>	\$0	\$250,000	\$250,000	(F)
\$5,206	\$15,500	\$10,294	(F)	\$9,600	<b>Wood Waste to Energy Utilities/Infrastructure - Resource Recovery Park ( 24399/11 )</b>	\$50,000	\$123,685	\$73,685	(F)
\$626,140	\$930,447	\$304,307	(F)	\$510,291	<b>Purchase Resource Recovery Park - Wood Waste to Energy Plant &amp; Equipment ( 24410/03 )</b>	\$835,000	\$1,240,613	\$405,613	(F)
\$0	\$0	\$0	(F)	\$0	<b>Purchase Resource Recovery Park C &amp; I Building - Plant &amp; Equipment ( 24410/04 )</b>	\$0	\$500,000	\$500,000	(F)
\$0	\$0	\$0	(F)	\$0	<b>Purchase Resource Recovery Park Transfer Station - Plant &amp; Equipment ( 24410/05 )</b>	\$0	\$300,000	\$300,000	(F)
\$47,800	\$150,000	\$102,200	(F)	\$438,000	<b>Purchase FOGO Processing Plant - Red Hill Landfill Facility ( 24410/10 )</b>	\$600,000	\$600,000	\$0	(F)
<b>\$2,534,428</b>	<b>\$2,069,444</b>	<b>(\$464,984)</b>	<b>(U)</b>	<b>\$1,230,799</b>		<b>\$4,504,210</b>	<b>\$8,527,690</b>	<b>\$4,023,480</b>	<b>(F)</b>

## Waste Management

\$0	\$36,667	\$36,667	(F)	\$0	<b>Construct Waste Management Facility Buildings - Red Hill Landfill Facility ( 24250/01 )</b>	\$110,000	\$110,000	\$0	(F)
\$0	\$0	\$0	(F)	\$0	<b>Construct Storage Shed - Hazelmere ( 24250/05 )</b>	\$63,000	\$63,000	\$0	(F)
\$6,018	\$30,000	\$23,982	(F)	\$0	<b>Upgrade Power Supply to Transfer Station - Red Hill Landfill Facility ( 24259/14 )</b>	\$80,000	\$80,000	\$0	(F)

# CAPITAL EXPENDITURE STATEMENT

**MARCH 2020**

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



# CAPITAL EXPENDITURE STATEMENT

**MARCH 2020**

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
<b>Waste Management</b>							
\$0	\$0	\$0 (F)	\$0	<b>Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )</b>	\$0	\$75,000	\$75,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Liquid Waste Project - Red Hill Landfill Facility ( 24399/16 )</b>	\$0	\$1,550,000	\$1,550,000 (F)
\$77,704	\$1,126,127	\$1,048,423 (F)	\$2,537,961	<b>Develop Lots 8 9 &amp; 10 For Future Waste Activities - Red Hill Landfill Facility ( 24399/19 )</b>	\$1,500,000	\$1,500,000	\$0 (F)
\$1,758,975	\$2,300,000	\$541,025 (F)	\$1,028,735	<b>Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )</b>	\$4,146,475	\$3,595,000	(\$551,475) (U)
\$32,263	\$540,000	\$507,737 (F)	\$369,805	<b>Purchase / Replace Plant - Hazelmere ( 24410/01 )</b>	\$1,975,000	\$2,075,000	\$100,000 (F)
\$0	\$0	\$0 (F)	\$0	<b>Liquid Waste Project Plant - Red Hill Landfill Facility ( 24410/11 )</b>	\$0	\$450,000	\$450,000 (F)
\$194,423	\$659,997	\$465,574 (F)	\$52,297	<b>Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )</b>	\$880,000	\$880,000	\$0 (F)
\$9,080	\$14,000	\$4,920 (F)	\$0	<b>Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )</b>	\$27,502	\$14,000	(\$13,502) (U)
\$162,787	\$86,000	(\$76,787) (U)	\$38,318	<b>Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )</b>	\$172,000	\$86,000	(\$86,000) (U)
\$0	\$33,500	\$33,500 (F)	\$0	<b>Purchase / Replace Security System - Red Hill Waste Management Facility ( 24530/08 )</b>	\$100,000	\$100,000	\$0 (F)
\$22,250	\$30,480	\$8,230 (F)	\$0	<b>Purchase / Replace Security System - Hazelmere ( 24530/10 )</b>	\$36,480	\$36,480	\$0 (F)
\$25,194	\$18,000	(\$7,194) (U)	\$0	<b>Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )</b>	\$20,000	\$20,000	\$0 (F)
\$11,457	\$0	(\$11,457) (U)	\$0	<b>Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )</b>	\$8,572	\$0	(\$8,572) (U)

# CAPITAL EXPENDITURE STATEMENT

**MARCH 2020**

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

**MARCH 2020**

X:\SYNERGY\SOFT REPORTS\MONTHLY BUDGET\GL COUNCIL STATEMENT OF FINANCIAL POSITION PORTRAIT.RPT



## CASH AND INVESTMENTS MARCH 2020

Actual June 2019	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Municipal Cash and Investments						
1,495,314	3,859,967	Cash at Bank - Municipal Fund 01001/00	1,607,113	1,590,113	17,000	(F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0	(F)
11,251,348	4,903,570	Investments - Municipal Fund 02021/00	8,072,225	2,684,351	5,387,874	(F)
12,750,112	8,766,987	Total Municipal Cash	9,682,788	4,277,914	5,404,874	(F)
Restricted Cash and Investments						
1,937,863	1,965,768	Restricted Investments - Plant and Equipment 02022/01	575,863	564,514	11,349	(F)
2,709,862	2,748,884	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,905,284	2,900,531	4,753	(F)
20,180,980	20,471,583	Restricted Investments - Future Development 02022/03	21,884,694	21,861,282	23,412	(F)
1,098,527	1,114,346	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,205,157	1,203,445	1,712	(F)
37,510	38,050	Restricted Investments - Environmental Insurance Red Hill 02022/05	62,568	62,696	(128)	(F)
15,192	15,411	Restricted Investments - Risk Management 02022/06	15,494	15,461	33	(F)
602,871	611,552	Restricted Investments - Class IV Cells Red Hill 02022/07	225,477	220,591	4,886	(F)
312,586	317,088	Restricted Investments - Regional Development 02022/08	476,060	476,800	(740)	(F)
57,994,036	62,329,141	Restricted Investments - Secondary Waste Processing 02022/09	54,847,559	54,682,074	165,485	(F)
6,031,536	6,118,389	Restricted Investments - Class III Cells 02022/10	2,796,355	2,753,548	42,807	(F)
76,706	77,811	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	78,463	78,297	166	(F)
189,362	471,360	Restricted Investments - Accrued Interest 02022/19	274,000	274,000	0	(F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0	(F)
960,622	974,454	Restricted Investments - Long Service Leave 02022/90	1,004,602	1,002,727	1,875	(F)
92,147,653	97,253,837	Total Restricted Cash	86,351,576	86,095,966	255,610	(F)
104,897,765	106,020,824	TOTAL CASH AND INVESTMENTS	96,034,364	90,373,880	5,660,484	(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.

c:\TEMP\1116202GL COUNCIL CASH AND INVESTMENTS STATEMENT.RPT

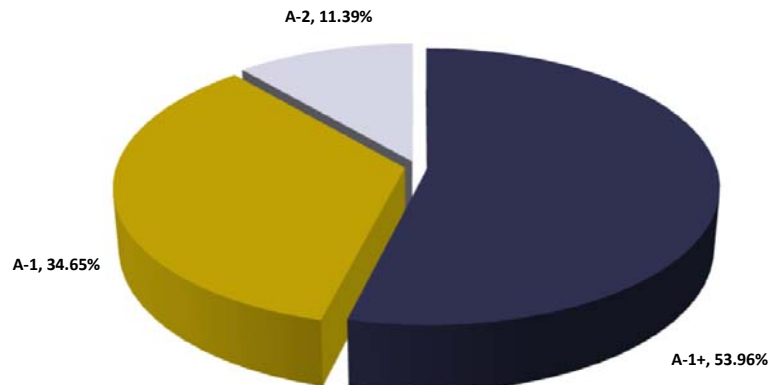
## EMRC Investment Report

March 2020

### I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	53.96%	100.00%
AA	A-1	34.65%	100.00%
BBB	A-2	11.39%	15.00%
		<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	BBB	A-2	4.46%	
ANZ Banking Group	AAA	A-1+	11.39%	
ME Bank	BBB	A-2	4.46%	*
NAB	AAA	A-1+	17.33%	
Rural Bank	BBB	A-2	2.48%	*
Westpac / St. George Bank	AAA	A-1+	25.24%	
Macquarie Bank	AA	A-1	34.64%	
			<u>100.00%</u>	

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

### III. Term to Maturity Framework

Maturity Profile	Investment Policy Guidelines		
	% Portfolio	% Min	% Max
Less Than 1 Year	100.00%	40%	100%
Greater than 1 year & less than or equal to 3 years	0.00%	0%	60%
	<u>100.00%</u>		

### IV. Fossil Fuel Divestment

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

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



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

**REFERENCE: D2020/06921**

##### **PURPOSE OF REPORT**

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

##### **KEY POINTS AND RECOMMENDATION(S)**

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



*Item 14.4 continued*

**Recommendation(s)**

That:

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

**SOURCE OF REPORT**

Chief Project Officer

**BACKGROUND**

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

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

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

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

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



*Item 14.4 continued*

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

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

## **REPORT**

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

### **Clause 1.5**

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

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

The above terms relate to kerbside waste collection only.

### **Schedule 1**

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

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

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

## **Undertakings**

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

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





*Item 14.4 continued*

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

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

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

**Notice of Motion to Disallow**

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

**STRATEGIC/POLICY IMPLICATIONS**

Key Result Area 3 – Good Governance

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

**FINANCIAL IMPLICATIONS**

Nil

**SUSTAINABILITY IMPLICATIONS**

Nil

**MEMBER COUNCIL IMPLICATIONS**

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)**

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



*Item 14.4 continued*

#### VOTING REQUIREMENT

Absolute Majority

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

That:

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

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

MOVED CR

SECONDED CR



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WASTE AVOIDANCE AND RESOURCE RECOVERY ACT 2007  
LOCAL GOVERNMENT ACT 1995

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## **EASTERN METROPOLITAN REGIONAL COUNCIL**

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## **WASTE MANAGEMENT FACILITIES LOCAL LAW 2019**



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

EASTERN METROPOLITAN REGIONAL COUNCIL

**WASTE MANAGEMENT FACILITIES LOCAL LAW 2019**

**CONTENTS**

**PART 1—PRELIMINARY**

- 1.1 Short title
- 1.2 Commencement
- 1.3 Application
- 1.4 Repeal
- 1.5 Meaning of terms used in this local law
- 1.6 Local public notice of determinations
- 1.7 Rates, fees and charges
- 1.8 Power to provide waste services

**PART 2—OPERATION OF WASTE FACILITIES**

- 2.1 Operation of this Part
- 2.2 Hours of operation
- 2.3 Signs and directions
- 2.4 Fees and charges
- 2.5 Depositing waste
- 2.6 Prohibited activities

**PART 3—ENFORCEMENT**

- 3.1 Offences and general penalty
- 3.2 Other costs and expenses
- 3.3 Prescribed offences
- 3.4 Form of notices

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

**SCHEDULE 2—PRESCRIBED OFFENCES**



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

EASTERN METROPOLITAN REGIONAL COUNCIL

**WASTE MANAGEMENT FACILITIES LOCAL LAW 2019**

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

**PART 1—PRELIMINARY**

**1.1 Short title**

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

**1.2 Commencement**

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

**1.3 Application**

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

**1.4 Repeal**

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

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

In this local law—

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

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

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

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

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

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

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

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

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

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

**recycling waste** means—

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

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

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

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

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

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

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

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

### 1.6 Local public notice of determinations

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

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

### 1.7 Rates, fees and charges

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

### 1.8 Power to provide waste services

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

## PART 2—OPERATION OF WASTE FACILITIES

### 2.1 Operation of this Part

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

### 2.2 Hours of operation

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

### 2.3 Signs and directions

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

### 2.4 Fees and charges

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

### 2.5 Depositing waste

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



## 2.6 Prohibited activities

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

## PART 3—ENFORCEMENT

### 3.1 Offences and general penalty

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

### 3.2 Other costs and expenses

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

### 3.3 Prescribed offences

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

### 3.4 Form of notices

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

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

[Clause 1.5(1)]

**non-collectable waste** means—

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

**SCHEDULE 2—PRESCRIBED OFFENCES**

[Clause 3.1]

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

Consented to—

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

Dated this 23rd day of September 2019.



## **14.5 RFT2019-005 EMRC STRATEGIC REVIEW**

**REFERENCE: D2020/08306**

### **PURPOSE OF REPORT**

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

### **KEY POINTS AND RECOMMENDATION(S)**

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

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

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

### **SOURCE OF REPORT**

Chief Executive Officer

### **BACKGROUND**

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

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

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



*Item 14.5 continued*

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

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

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

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

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

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

## **REPORT**

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

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

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

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

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

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



*Item 14.5 continued*

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

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

**STRATEGIC/POLICY IMPLICATIONS**

Key Result Area 1 – Environmental Sustainability

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

Key Result Area 3 – Good Governance

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

**FINANCIAL IMPLICATIONS**

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

**SUSTAINABILITY IMPLICATIONS**

Nil

**MEMBER COUNCIL IMPLICATIONS**

**Member Council**

Town of Bassendean  
City of Bayswater  
City of Belmont  
City of Kalamunda  
Shire of Mundaring  
City of Swan

**Implication Details**

The outcome of the review may impact on the future services the EMRC provides to its member Councils.

**VOTING REQUIREMENT**

Simple Majority

**RECOMMENDATION(S)**

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

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



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

**REFERENCE: D2020/08266**

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

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

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

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

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

MOVED CR

SECONDED CR



## **15 REPORTS OF COMMITTEES**

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

The minutes of the Waste Advisory Committee meeting held on **7 May 2020** accompany and form part of this agenda – (refer to section of 'Minutes of Committees' for Council accompanying this Agenda).

#### **QUESTIONS**

The Chairman invites general questions from members on the minutes of the Waste Advisory Committee. Any questions relating to the confidential report will be dealt with under section 19 of the agenda "Confidential Items."

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

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

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

MOVED CR

SECONDED CR



**16 REPORTS OF DELEGATES**

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

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

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

**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

SECONDED CR

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

**REFERENCE: D2020/08314**

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

See Confidential Item circulated with the Agenda under Separate Cover.

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

**REFERENCE: D2020/08315**

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

See Confidential Item circulated with the Agenda under Separate Cover.





*Item 19 continued*

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

**REFERENCE: D2020/08317**

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

See Confidential Item circulated with the Agenda under Separate Cover.

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

**REFERENCE: D2020/08318**

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

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

SECONDED CR

Recording of the recommendations passed behind closed doors, namely:

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

**REFERENCE: D2020/08314**

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR

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

**REFERENCE: D2020/08315**

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR



*Item 19 continued*

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

**REFERENCE: D2020/08317**

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR

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

**REFERENCE: D2020/08318**

**COUNCIL RESOLUTION(S)**

MOVED CR

SECONDED CR

**20 FUTURE MEETINGS OF COUNCIL**

The next meeting of Council will be held on **Thursday 18 June 2020** electronically or at the EMRC Administration Office, 1<sup>st</sup> Floor, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

**Future Meetings 2020**

Thursday	18	June	at	EMRC Administration Office
Thursday	23	July (if required)	at	EMRC Administration Office
Thursday	20	August (if required)	at	EMRC Administration Office
Thursday	17	September	at	EMRC Administration Office
Thursday	22	October (if required)	at	EMRC Administration Office
Thursday	3	December	at	EMRC Administration Office

**21 DECLARATION OF CLOSURE OF MEETING**