

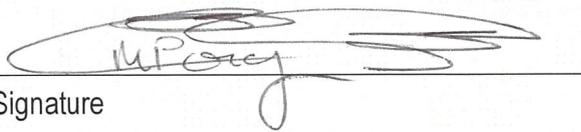
# MINUTES

## Certification of Confirmation

## Ordinary Meeting of Council

24 February 2022

I, Cr Mel Congerton, hereby certify that the minutes from the Ordinary Meeting of Council held on 24 February 2022 pages (1) to (135) were confirmed at the Ordinary Meeting of Council held on 24 March 2022.



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Signature

Cr Mel Congerton  
Presiding Member

## Ordinary Meeting of Council Minutes

An ordinary Meeting of Council was held at the EMRC Administration Office, 1<sup>st</sup> Floor, 226 Great Eastern Highway, Ascot WA 6104 on **Thursday 24 February 2022**. The meeting commenced at **6:00pm**.

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## 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6.00pm.

### 1.1 ACKNOWLEDGEMENT OF COUNTRY

The Chairman acknowledged the traditional custodians of the land on which the meeting is held and paid respects to elders past, present and future.

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

### Councillor Attendance

Cr Mel Congerton	Chairman	City of Swan
Cr Kathryn Hamilton	EMRC Member	Town of Bassendean
Cr Hilary MacWilliam	EMRC Member	Town of Bassendean
Cr Giorgia Johnson <i>(deputising for Cr Ostaszewskyj and Cr Sutherland)</i>	EMRC Deputy Member	City of Bayswater
Cr Margaret Thomas	EMRC Member	City of Kalamunda
Cr Janelle Sewell <i>(deputising for Cr O'Connor)</i>	EMRC Deputy Member	City of Kalamunda
Cr John Daw	EMRC Member	Shire of Mundaring
Cr Jo Cicchini <i>(deputising for Cr Jeans)</i>	EMRC Deputy Member	Shire of Mundaring
Cr Charlie Zannino	EMRC Member	City of Swan

### Apologies

Cr Steven Ostaszewskyj	EMRC Member	City of Bayswater
Cr Michelle Sutherland	EMRC Member	City of Bayswater
Cr Dylan O'Connor	Deputy Chairman	City of Kalamunda
Cr Doug Jeans	EMRC Member	Shire of Mundaring

### EMRC Officers

Mr Marcus Geisler	Chief Executive Officer
Mr Hua Jer Liew	Chief Financial Officer
Mr Douglas Bruce	Chief Project Officer
Mrs Wendy Harris	Chief Sustainability Officer
Mr Brad Lacey	Chief Operating Officer
Ms Angela Wolstencroft	Manager Human Resources
Mrs Lee Loughnan	Personal Assistant to Chief Financial Officer (Minutes)

### EMRC Observers

Mr David Ameduri	Manager Financial Services
Ms Izabella Krzysko	Manager Procurement & Governance
Mr Chris Snook	Information Services Support Officer
Ms Theresa Eckstein	Executive Assistant to Chief Executive Officer

### Observer(s)

Cr Andrew Kiely	EMRC Deputy Member	City of Swan
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### Visitor(s)

Mr Lindsay Broadhurst <i>(departed 7.10pm)</i>	Director Road Planning Branch	Main Roads WA
Mr Max Bouga <i>(via Teams Meeting)</i>	Main Roads Project Director, EastLink WA	Main Roads WA
Mr Padraic Murphy <i>(via Teams Meeting)</i>	Consultants Project Director, EastLink WA	Main Roads WA
Ms Tammy Mitchell <i>(via Teams Meeting)</i>	Stakeholder & Engagement Manager, EastLink WA	Main Roads WA

## 3 DISCLOSURE OF INTERESTS

### 3.1 MR MARCUS GEISLER – CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY

Items:	19.4 and 19.5
Subject:	Selection of Facilitator for the Chief Executive Officer Performance Review Process and Chief Executive Officer's Performance Review Process for 2022.
Nature of Interest:	Disclosure of Interest Affecting Impartiality, EMRC Code of Conduct 2.2. Subject matter of the Report directly applies to the Chief Executive Officer.

### 3.2 MS ANGELA WOLSTENCROFT – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY

Items:	19.4 and 19.5
Subject:	Selection of Facilitator for the Chief Executive Officer Performance Review Process and Chief Executive Officer's Performance Review Process for 2.2.
Nature of Interest:	Disclosure of Interest Affecting Impartiality, EMRC Code of Conduct for Employees. Due to the reporting relationship with the Chief Executive Officer.

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

Nil

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

Nil

**6 PUBLIC QUESTION TIME**

Nil

**7 APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

**8 PETITIONS, DEPUTATIONS AND PRESENTATIONS**

**8.1 MAIN ROADS WA PRESENTATION**

A presentation was provided by Mr Lindsay Broadhurst in person while Mr Max Bouga, Mr Padraic Murphy and Ms Tammy Mitchell presented via Microsoft Teams on current projects, future planning and the EastLink Project.

Councillors asked a number of questions relating to their individual Local Governments in which Mr Broadhurst provided answers and took on notice the answers he couldn't respond to.

Cr Kiely departed the meeting at 6.28pm and returned at 6.30pm.

The Chairman thanked the group for their presentation which concluded at 7.10pm.

**9 CONFIRMATION OF MINUTES OF PREVIOUS MEETING**

**9.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 25 NOVEMBER 2021**

That the minutes of the Ordinary Meeting of Council held on 25 November 2021 which have been distributed, be confirmed.

**COUNCIL RESOLUTION**

MOVED CR HAMILTON

SECONDED CR THOMAS

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 25 NOVEMBER 2021 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

**CARRIED UNANIMOUSLY**

**10 QUESTIONS BY MEMBERS FOR WHICH DUE NOTICE HAS BEEN GIVEN**

Nil

**11 QUESTIONS BY MEMBERS WITHOUT NOTICE**

Cr Daw asked whether other groups could present their case to the EMRC on the planning of the Orange Route in order to get a broader community perspective.

The CEO took the question on notice.

Cr Hamilton requested a copy of the Main Roads WA presentations.

The CPO agreed to follow up with Main Roads WA as to whether the presentations can be made available to Councillors.

Cr Daw departed the meeting at 7.17pm and returned at 7.18pm.

## **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.

- PROGRESS REPORT ON EMRC REQUEST FOR TENDER 2021-002, PERMANENT FOGO PROCESSING FACILITY
- DELEGATION OF POWERS FOR THE CHIEF EXECUTIVE OFFICER
- ITEM 14.1 OF THE LEGAL COMMITTEE MINUTES – 25 NOVEMBER 2021 – SEEKING INSTRUCTIONS REGARDING A LEGAL MATTER [CONFIDENTIAL MATTER IN ACCORDANCE WITH *LOCAL GOVERNMENT ACT 1995* s.5.23(2)(d)]
- SELECTION OF FACILITATOR FOR THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS
- CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2022

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

Nil

**14 REPORTS OF EMPLOYEES**

- 14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF NOVEMBER 2021, DECEMBER 2021 AND JANUARY 2022 (D2021/25369)
- 14.2 FINANCIAL REPORT FOR PERIOD ENDED 30 NOVEMBER 2021 (D2021/25371)
- 14.3 FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2021 (D2021/25372)
- 14.4 FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2022 (D2021/25374)
- 14.5 PROPOSED NEW COUNCIL POLICY 2.3 – COUNCILLOR TRAINING AND CONTINUOUS PROFESSIONAL DEVELOPMENT (D2022/02472)
- 14.6 REVIEW OF DELEGATED POWERS AND DUTIES AND A NEW PROPOSED DELEGATION OF AUTHORITY TO THE CEO (D2022/02472)
- 14.7 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2022/02491)

**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 MACWILLIAM                      SECONDED CR JOHNSON

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

**CARRIED UNANIMOUSLY**

**14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF NOVEMBER 2021, DECEMBER 2021 AND JANUARY 2022**

**D2021/25369**

**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 November 2021, December 2021 and January 2022 for noting.

**KEY POINT(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 November 2021, December 2021 and January 2022 is provided for noting.

**RECOMMENDATION(S)**

That Council notes the CEO's list of accounts for November 2021, December 2021 and January 2022 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 \$27,979,648.10.

**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.

- 1 The table below summarises the payments drawn on the funds during the months of November 2021, December 2021 and January 2022. A list detailing the payments made is appended as an attachment to this report.

Municipal Fund	EFT Payments	EFT48113 – EFT48790	
	Cheque Payments	220620 - 220642	
	Payroll EFT	PAY 2022-10, PAY 2022-11, PAY 2022-12, PAY 2022-13, PAY 2022-14, PAY 2022-15 & PAY 2022-15.1	
	Direct Debits		
	➤ Superannuation	DD23025.1 – DD23025-26 DD23026.1 – DD23026-26 DD23192.1 – DD23192.24 DD29193.1 – DD23193-24 DD23318.1 – DD23318-23 DD23319.1 – DD23319-23 DD23320.1	
	➤ Bank Charges	1*NOV21, 1*DEC21 & 1*JAN22	
	➤ Other	2031 - 2086	\$27,979,648.10
	Less Cancelled EFT's & Cheques		Nil
<b>Trust Fund</b>	Not Applicable		Nil
<b>Total</b>			<b>\$27,979,648.10</b>

Summary of Expenditure for the Months of November 2021, December 2021 and January 2022		
Payroll	\$	1,719,658.41
Term Deposit Investments	\$	15,000,000.00
Capital Expenditure	\$	3,631,914.97
Operating Expenditure		
➤ Landfill Levy *	\$	3,389,835.04
➤ Other	\$	4,238,239.68
<b>Total</b>	<b>\$</b>	<b>27,979,648.10</b>

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

### STRATEGIC/POLICY IMPLICATIONS

- 2 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**

3 As detailed within the report.

**SUSTAINABILITY IMPLICATIONS**

4 Nil

**RISK MANAGEMENT**

<b>Risk – Adverse credit rating if creditor accounts are not paid when due</b>		
<b>Consequence</b>	<b>Likelihood</b>	<b>Rating</b>
Possible	Insignificant	Low
<b>Action/Strategy</b>		
➤ Ensure timely payment of creditor accounts when they fall due.		

**MEMBER COUNCIL IMPLICATIONS**

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

**ATTACHMENT(S)**

CEO’s Delegated Payments List for the months of November 2021, December 2021 and January 2022 (D2022/02806)

**VOTING REQUIREMENT**

Simple Majority

**RECOMMENDATION(S)**

That Council notes the CEO’s list of accounts for November 2021, December 2021 and January 2022 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 \$27,979,648.10.

**COUNCIL RESOLUTION(S)**

MOVED CR MACWILLIAM                      SECONDED CR JOHNSON

THAT COUNCIL NOTES THE CEO’S LIST OF ACCOUNTS FOR NOVEMBER 2021, DECEMBER 2021 AND JANUARY 2022 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 \$27,979,648.10.

**CARRIED UNANIMOUSLY**



## Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST  
FOR THE MONTHS OF NOVEMBER 2021, DECEMBER 2021 AND JANUARY 2022

Cheque / EFT No	Date	Payee		Amount
EFT48113	01/11/2021	ACCESS UNLIMITED INTERNATIONAL PTY LTD	EQUIPMENT RENTAL - WWIE	5,227.20
EFT48114	01/11/2021	ACOR CONSULTANTS (WA) PTY LTD	PREPARATION OF FIRE ENGINEERING BRIEF & DFES CONSULTATION	13,298.31
EFT48115	01/11/2021	ADT SECURITY	SECURITY MONITORING	60.39
EFT48116	01/11/2021	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,115.69
EFT48117	01/11/2021	ALLIGHTSYKES PTY LTD	QUARTERLY SERVICE - GENERATOR AT RED HILL ADMINISTRATION OFFICE & WEIGHBRIDGE	730.26
EFT48118	01/11/2021	ALLUSED PTY LTD	HIRE OF HYDRAULIC GRAB FOR HAZELMERE	660.00
EFT48119	01/11/2021	ANAM SAEED	CONSULTING FEE - WWtE	572.00
EFT48120	01/11/2021	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING SERVICE & MAINTENANCE & CONTROLLER REPLACEMENT	4,573.14
EFT48121	01/11/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	CONSULTANCY - CORPORATE TEMPLATES	3,300.00
EFT48122	01/11/2021	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COSTS	357.50
EFT48123	01/11/2021	BATTERY WORLD	BATTERY PURCHASES	667.00
EFT48124	01/11/2021	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	58.00
EFT48125	01/11/2021	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	113.74
EFT48126	01/11/2021	BLACKWOODS ATKINS	HARDWARE SUPPLIES	157.48
EFT48127	01/11/2021	BLUE DOG TRAINING	STAFF TRAINING	118.00
EFT48128	01/11/2021	BREATHALYSER SALES AND SERVICE	EQUIPMENT CALIBRATION, SERVICE & MAINTENANCE	491.70
EFT48129	01/11/2021	BRING COURIERS	COURIER SERVICE	185.31
EFT48130	01/11/2021	BROOKS HIRE SERVICE PTY LTD	PLANT HIRE - EXCAVATOR	8,144.36
EFT48131	01/11/2021	BULLANT SECURITY PTY LTD	LOCK REPAIRS & KEY ALIKE	364.21
EFT48132	01/11/2021	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	1,633.91
EFT48133	01/11/2021	CABLENET ELECTRICAL SERVICES	HAZELMERE FIBRE EXTENSION PROJECT	10,164.00
EFT48134	01/11/2021	CARONDUN PTY LTD T/A PAMS	BATTERY KIT	40.70
EFT48135	01/11/2021	CDM AUSTRALIA	COMPUTER HARDWARE PURCHASES	3,863.20
EFT48136	01/11/2021	CHARLES SERVICE COMPANY	CLEANING SERVICES - RED HILL	3,262.64
EFT48137	01/11/2021	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	2,448.93
EFT48138	01/11/2021	COMMAND-A-COM AUSTRALIA PTY LTD	ADD CARD TO RED HILL PHONE	242.00
EFT48139	01/11/2021	COMPU-STOR	IT BACKUP DATA SERVICES	724.04
EFT48140	01/11/2021	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE - GRINDER & HAZELMERE SITE	5,122.70
EFT48141	01/11/2021	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES & REPAIRS	2,944.70
EFT48142	01/11/2021	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	1,129.92
EFT48143	01/11/2021	DIAL BEFORE YOU DIG	DIAL BEFORE YOU DIG - HAZELMERE	220.00
EFT48144	01/11/2021	DORMAKABA AUSTRALIA PTY LTD	DOOR REPAIR - ASCOT PLACE	324.50
EFT48145	01/11/2021	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	WATER MONITORING EQUIPMENT RENTAL & TRAINING	4,875.20
EFT48146	01/11/2021	ECOLO WA	EQUIPMENT HIRE	1,518.00
EFT48147	01/11/2021	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	QUARTERLY AIRCONDITIONING MAINTENANCE & REPAIR	770.00
EFT48148	01/11/2021	EKTIMO PTY LTD	NOSE CALIBRATION	770.00
EFT48149	01/11/2021	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS- MUNDARING TRANSFER STATIONS	1,303.70
EFT48150	01/11/2021	ENVIRO SWEEP	SITE SWEEPING - HAZELMERE, RED HILL AND BAYWASTE	5,175.50
EFT48151	01/11/2021	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WOODFINES & WOODCHIPS	88.00
EFT48152	01/11/2021	EVERSAFE FIRE PROTECTION	FIRE FIGHTING EQUIPMENT PURCHASES	539.00
EFT48153	01/11/2021	FENCE ERECT PTY LTD T/A IBOLT FENCING	DOOR REPAIR - HAZELMERE	275.00
EFT48154	01/11/2021	FILTERS PLUS	PLANT FILTERS	958.65
EFT48155	01/11/2021	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	48.40
EFT48156	01/11/2021	FOSTER PLUMBING AND GAS	INSTALL DRAINAGE, WATER SERVICES & SANITARY PLUMBING - WWtE	1,045.00
EFT48157	01/11/2021	FRESH VENTURE GROUP PTY LTD T/AS FRUIT AT WORK	STAFF AMENITIES	1,151.00



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST  
FOR THE MONTHS OF NOVEMBER 2021, DECEMBER 2021 AND JANUARY 2022

Cheque / EFT No	Date	Payee	Amount
EFT48158	01/11/2021	FUELFIX PTY LTD	EQUIPMENT HIRE 730.72
EFT48159	01/11/2021	FULCHER'S TREE SERVICE	CUTTING OVERHANGING BRANCHES AT RED HILL 3,300.00
EFT48160	01/11/2021	GHD PTY LTD	CONSULTANCY FEE - PERMANENT FOGO PROCESSING FACILITY 12,046.69
EFT48161	01/11/2021	GOODCHILD ENTERPRISES	BATTERY PURCHASE 537.90
EFT48162	01/11/2021	GREENS ELECTRICAL SERVICE	INSTALL SOLAR CHARGER BOX TO MAIN EVAPORATOR AT RED HILL SITE 3,085.75
EFT48163	01/11/2021	HARTAC SALES & DISTRIBUTION PTY LTD	HARDWARE SUPPLIES 565.79
EFT48164	01/11/2021	HARVEY NORMAN MIDLAND - RD SUPA PTY LTD T/AS HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	PRINTER CONSUMABLES - RED HILL 282.20
EFT48165	01/11/2021	HOPGOODGANIM LAWYERS	PROBITY SERVICES - PERMANENT FOGO FACILITY 5,390.00
EFT48166	01/11/2021	IAN BANCROFT	BUILDING REPAIR & MAINTENANCE AT RED HILL ADMINISTRATON OFFICE & EDUCATION CENTER 990.00
EFT48167	01/11/2021	ILLION AUSTRALIA PTY LTD ( DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS 125.40
EFT48168	01/11/2021	INFRA RED SERVICES (CONSULQUAL PTY LTD)	BUILDING MAINTENANCE - ASCOT PLACE 497.75
EFT48169	01/11/2021	INTEGRATED ICT	IT SUPPORT 5,442.92
EFT48170	01/11/2021	K2 AUDIOVISUAL PTY LTD	EQUIPMENT PURCHASES 16,307.50
EFT48171	01/11/2021	KENNARDS HIRE	PLANT HIRE 1,652.00
EFT48172	01/11/2021	KEWDALE CAD & DRAFTING SUPPLIES PTY LTD	PRINTER CONSUMABLES 991.10
EFT48173	01/11/2021	KONE BUILDING DOORS - A DIV OF KONE ELEVATORS PTY LTD	MAINTENANCE - ASCOT PLACE GARAGE DOOR 107.78
EFT48174	01/11/2021	KOOL KREATIVE	BUSINESS CARDS & CHRISTMAS INVITATIONS 401.50
EFT48175	01/11/2021	KOTT GUNNING LAWYERS	ANNUAL AUDIT FEE 550.00
EFT48176	01/11/2021	LAND KWALITY	PRODUCT SAMPLING EXPENSES 1,160.50
EFT48177	01/11/2021	LAW CENTRAL LEGAL PTY LTD T/AS LAW CENTRAL LEGAL	LEGAL ADVICE 7,106.00
EFT48178	01/11/2021	LIFTRITE HIRE & SALES	PLANT PARTS & SERVICE 963.29
EFT48179	01/11/2021	MA SERVICES GROUP PTY LTD	SECURITY MONITORING 5,060.00
EFT48180	01/11/2021	MACRI PARTNERS	AUDIT FEE - GRANT ACQUITAL 660.00
EFT48181	01/11/2021	MAIL PLUS PERTH	MAIL EXPENSES 369.60
EFT48182	01/11/2021	MAJOR MOTORS PTY LTD	PLANT PARTS & REPAIR 720.76
EFT48183	01/11/2021	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING 318.47
EFT48184	01/11/2021	MARSHALL BEATTIE PTY LTD	SIX MONTHLY SERVICE ON BOOM GATE - HAZELMERE WEIGHBRIDGE 220.00
EFT48185	01/11/2021	MARSMEN PLUMBING	BUIDLING MAINTENANCE AT ASCOT PLACE 451.44
EFT48186	01/11/2021	MCINTOSH & SON	PLANT PARTS 234.48
EFT48187	01/11/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE 10,525.90
EFT48188	01/11/2021	MIDLAND STEEL FABRICATION - RASON HOLDINGS P/L AS TRUSTEE FOR THE MIDLAND STEEL TRUST (PREVIOUSLY CR#	REPLACEMENT SCREEN FOR HAAS GRINDER 13,800.60
EFT48189	01/11/2021	MIDWAY FORD (WA)	VEHICLE SERVICE 385.00
EFT48190	01/11/2021	MS GROUNDWATER MANAGEMENT	BORE MONITORING AT RED HILL 3,960.00
EFT48191	01/11/2021	NEARMAP.COM	ANNUAL LICENCE RENEWAL 13,750.00
EFT48192	01/11/2021	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL 468.63
EFT48193	01/11/2021	OTIS ELEVATOR COMPANY PTY LTD	QUARTERLY SERVICE - LIFT 1,754.96
EFT48194	01/11/2021	PARK PACKAGING	RED HILL LITTER CONTROL BAGS 1,276.00
EFT48195	01/11/2021	PERTH AUTO ALLIANCE P/L T/A CHALLENGER FORD; LYNFORD & TITAN FORD	VEHICLE SERVICE 299.00
EFT48196	01/11/2021	PERTH BIN HIRE - IWM (PBH) PTY LTD T/A	SKIN BIN HIRE & PRODUCT TRANSPORTATION COSTS 3,438.00
EFT48197	01/11/2021	PERTH BLINDS	RELOCATE BLINDS 110.00
EFT48198	01/11/2021	PERTH OFFICE EQUIPMENT REPAIRS	OFFICE SUPPLIES 108.90
EFT48199	01/11/2021	PERTH SCIENTIFIC	EQUIPMENT PURCHASE 3,927.00
EFT48200	01/11/2021	PERTH TESTING AND TAGGING PTY LTD	ELECTRICAL TESTING & COMPLIANCE REPORTING 2,129.05
EFT48201	01/11/2021	PETRO MIN ENGINEERS	CONSULTING FEE - RED HILL NEW WORKSHOP 1,331.00
EFT48202	01/11/2021	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS 3,017.96



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EFT48203	01/11/2021	PLANTED PASSION	PURCHASE OF NUTRI-LIFE SOLUTIONS FOR FOGO	2,460.00
EFT48204	01/11/2021	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS	PLANT PARTS	2,709.30
EFT48205	01/11/2021	PR POWER PTY LTD	PARTS & OIL FOR GENERATOR	214.60
EFT48206	01/11/2021	PRESTIGE ALARMS	SECURITY MAINTENANCE - RED HILL	198.00
EFT48207	01/11/2021	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT REPAIR AT HAZELMERE	4,903.03
EFT48208	01/11/2021	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,012.88
EFT48209	01/11/2021	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	4,352.82
EFT48210	01/11/2021	RELOCATIONS WA PTY LTD - SP & PG BLACKWELL FAMILY TRUST T/AS	RELOCATION OF OFFICE FURNITURE	1,955.25
EFT48211	01/11/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	187.66
EFT48212	01/11/2021	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR WWtE	97.81
EFT48213	01/11/2021	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL SERVICE	1,173.57
EFT48214	01/11/2021	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	898.97
EFT48215	01/11/2021	SNAPPER DISPLAY SYSTEM	OFFICE EQUIPMENT	373.99
EFT48216	01/11/2021	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	COLLECTION & DISPOSAL OF MATTRESSES AT HAZELMERE	84,837.50
EFT48217	01/11/2021	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	804.10
EFT48218	01/11/2021	ST JOHN AMBULANCE ASSOCIATION	FIRST AID TRAINING	1,252.00
EFT48219	01/11/2021	STANTONS INTERNATIONAL	INTERNAL AUDIT SERVICES	17,028.00
EFT48220	01/11/2021	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM AT HAZELMERE	173.80
EFT48221	01/11/2021	SWAN LOCK SERVICE - RAMSAY & SONS PTY LTD T/A	NEW LOCKS FOR ASCOT PLACE	230.00
EFT48222	01/11/2021	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT & PRODUCT TRANSPORTATION COSTS	1,930.50
EFT48223	01/11/2021	TALIS CONSULTANTS	CONSULTING FEE - ASSET MANAGEMENT PLAN, EPA SUBMISSION & OTHER WASTE SERVICES RELATED MATTERS	58,004.37
EFT48224	01/11/2021	TENDERLINK	ADVERTISING COSTS - TENDER	369.60
EFT48225	01/11/2021	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,014.99
EFT48226	01/11/2021	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	3,402.30
EFT48227	01/11/2021	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	2,281.78
EFT48228	01/11/2021	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENTS & REPAIRS	2,594.90
EFT48229	01/11/2021	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PARTS	1,391.69
EFT48230	01/11/2021	TWISTECH - GREG WOOD	FENCE CONSTRUCTIONS AT HAZELMERE	9,064.00
EFT48231	01/11/2021	TYREPOWER MUNDARING	PUNCTURE REPAIR & TYRE REPLACEMENTS	630.00
EFT48232	01/11/2021	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT48233	01/11/2021	***DO NOT USE***VORTEX GROUP - PUMPS UNITED PTY LTD (USE CR# 4406)	EQUIPMENT HIRE	3,685.83
EFT48234	01/11/2021	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	WASTE PRODUCT TRANSPORTATION COSTS	42,591.00
EFT48235	01/11/2021	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	784.31
EFT48236	01/11/2021	WEST TIP WASTE CONTROL	SKIP BIN HIRE	984.50
EFT48237	01/11/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PASSES TO WALGA CONVENTION	600.00
EFT48238	01/11/2021	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	7,277.95
EFT48239	01/11/2021	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,609.55
EFT48240	01/11/2021	WORK CLOBBER	PROTECTIVE CLOTHING	401.40
EFT48241	01/11/2021	WORKPLACE INVESTIGATION SERVICES PTY LTD	PROVISION FOR WHISTLEBLOWER HOTLINE SERVICES	4,840.00
EFT48242	01/11/2021	WREN OIL	WASTE OIL REMOVAL	1,034.00
EFT48243	01/11/2021	YEOMAN PTY LTD ATF THE RJ ROHLRACH FAMILY TRUST	CONSULTING FEES - ENERGY STRATEGY POLICY FOR RED HILL PERMANENT FOGO PLANT	6,635.20
EFT48244	01/11/2021	ACCC - AUSTRALIAN COMPETITION & CONSUMER COMMISSION	LODGEMENT FEE FOR AUTHORISATION FOR AN EXEMPTION TO ENTER INTO EXCLUSIVE CONDUCT	7,500.00
EFT48245	02/11/2021	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	PUMP OUT WHEEL WASH SUMP AT RED HILL	914.38
EFT48246	02/11/2021	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	138.55
EFT48247	02/11/2021	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70



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EFT48248	02/11/2021	CITY OF SWAN	COUNCIL RATES	34,800.24
EFT48249	02/11/2021	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE - HAZELMERE SITE	618.75
EFT48250	02/11/2021	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	1,574.10
EFT48251	02/11/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	10,195.23
EFT48252	02/11/2021	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	2,715.35
EFT48253	02/11/2021	PAYG PAYMENTS	PAYG TAXATION PAYMENT	82,660.00
EFT48254	02/11/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	365.91
EFT48255	02/11/2021	TERRAVAC VACUUM EXCAVATION - TERRAVAC PTY LTD	VACUUM EXCAVATION UNITS	2,558.05
EFT48256	05/11/2021	ATFT UPTON FAMILY TRUST T/AS AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT REPAIR	244.20
EFT48257	05/11/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,525.84
EFT48258	05/11/2021	ECOLO WA	INSTALL VAPOURGUARD ODOUR CONTROL SYSTEMS AT RED HILL	10,065.00
EFT48259	05/11/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	2,094.40
EFT48260	05/11/2021	LAW CENTRAL LEGAL PTY LTD T/AS LAW CENTRAL LEGAL	REVIEW DEFAULT NOTICE	693.00
EFT48261	05/11/2021	MINIBUS CHARTERS	BUS HIRE	330.00
EFT48262	05/11/2021	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - TRANSFER STATION	836.00
EFT48263	05/11/2021	PERTH BIN HIRE - IWM (PBH) PTY LTD T/A	PRODUCT TRANSPORTATION COSTS	594.00
EFT48264	05/11/2021	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	PROTECTIVE CLOTHING & SAFTEY EQUIPMENT	344.17
EFT48265	05/11/2021	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	SERVICE REDUCTION COMPACTOR	444.95
EFT48266	09/11/2021	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT HIRE	2,882.39
EFT48267	09/11/2021	FOSTER PLUMBING AND GAS	REPAIR LEAKING VALVE - WWtE	2,020.70
EFT48268	09/11/2021	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	2,046.33
EFT48269	09/11/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	7,811.63
EFT48270	09/11/2021	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	764.85
EFT48271	09/11/2021	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	PROTECTIVE CLOTHING	144.07
EFT48272	10/11/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	LICENCE FEE - FOGO EXTENSION PAD	1,827.00
EFT48273	12/11/2021	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	PUMP OUT WASH BAY & DRAINAGE AT HAZELMERE	1,848.50
EFT48274	12/11/2021	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	49.50
EFT48275	12/11/2021	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	3,138.30
EFT48276	12/11/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	CONTROL WASTE TRACKING	88.00
EFT48277	12/11/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	4,344.22
EFT48278	12/11/2021	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	48.40
EFT48279	12/11/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	3,494.68
EFT48280	12/11/2021	MIDLAND STEEL FABRICATION - RASON HOLDINGS P/L AS TRUSTEE FOR THE MIDLAND STEEL TRUST (PREVIOUSLY CR#	PLANT PARTS - HAAS GRINDER	5,491.20
EFT48281	12/11/2021	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,639.13
EFT48282	12/11/2021	NEVERFAIL SPRINGWATER	BOTTLED WATER	293.04
EFT48283	12/11/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	345.49
EFT48284	12/11/2021	THE WATERSHED	REPLAMENT MOTOR ON HAAS PUMP	1,137.00
EFT48285	12/11/2021	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	2,259.18
EFT48286	16/11/2021	ABA AUTOMATIC GATES WA	REMOTES FOR HAZELMERE GATES	1,801.01
EFT48287	16/11/2021	AMALGAM RECRUITMENT	LABOUR HIRE	1,962.09
EFT48288	16/11/2021	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT48289	16/11/2021	CIVIL AUTO ELECTRICS PTY LTD	PLANT PARTS	935.00
EFT48290	16/11/2021	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE - HAZELMERE SITE	405.35
EFT48291	16/11/2021	DINGO BUS CHARTER	BUS HIRE	462.00
EFT48292	16/11/2021	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	1,993.86



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EFT48293	16/11/2021	J.J. HAWKINS & CO. PTY LTD	WASTE PRODUCT TRANSPORTATION COSTS	7,837.50
EFT48294	16/11/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	9,252.21
EFT48295	16/11/2021	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	3,311.55
EFT48296	16/11/2021	PAYG PAYMENTS	PAYG TAXATION PAYMENT	77,382.00
EFT48297	16/11/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	APPLICATION FEE - AIR POLLUTION CONTROL RESIDUE IMMOBILISATION PLANT	6,699.00
EFT48298	19/11/2021	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	203,220.00
EFT48299	19/11/2021	ADVANTA SEEDS	REFUND OF OVERPAYMENT	131.20
EFT48300	19/11/2021	BP AUSTRALIA PTY LTD	FUEL PURCHASES	82,059.75
EFT48301	19/11/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	6,370.13
EFT48302	19/11/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	3,875.41
EFT48303	19/11/2021	FOSTER PLUMBING AND GAS	PLUMBING WORKS FOR THE NEW WORKSHOP AT HAZELMERE	2,384.80
EFT48304	19/11/2021	NETLINK GROUP PTY LTD	PHONE SYSTEM MAINTENANCE	528.00
EFT48305	19/11/2021	PERTH SCIENTIFIC	CALIBRATION SOLUTIONS	115.50
EFT48306	19/11/2021	SYNERGY	ELECTRICITY CHARGES - RED HILL	5,921.14
EFT48307	19/11/2021	TALIS CONSULTANTS	CONSULTING FEE - WORKSHOP 2 AT RED HILL	15,953.30
EFT48308	19/11/2021	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	7,553.32
EFT48309	23/11/2021	ADAMS COACHLINES	BUS HIRE	498.00
EFT48310	23/11/2021	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	PUMP OUT WHEEL WASH SUMP AT RED HILL	818.13
EFT48311	23/11/2021	AMALGAM RECRUITMENT	LABOUR HIRE	1,962.09
EFT48312	23/11/2021	CAVERSHAM HOUSE	VENUE HIRE & CATERING COST - STAFF FUCNTION	14,895.00
EFT48313	23/11/2021	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	2,568.50
EFT48314	23/11/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	9,720.94
EFT48315	23/11/2021	M2 TECHNOLOGY GROUP PTY LTD	UPDATE ONLINE PHONE MESSAGES FOR FEES & CHARGES	352.00
EFT48316	23/11/2021	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	162.18
EFT48317	23/11/2021	SYNERGY	ELECTRICITY CHARGES - RED HILL	4,094.18
EFT48318	23/11/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,713.30
EFT48319	26/11/2021	ACOR CONSULTANTS (WA) PTY LTD	CONSTRUCTION OF HRRP TRANSFER STATION - INSPECTION REQUIREMENT	4,900.01
EFT48320	26/11/2021	ANNETTE NORTH (RAKICH)	STAFF REIMBURSEMENT	550.29
EFT48321	26/11/2021	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	159.50
EFT48322	26/11/2021	BARDAP HYDRAULICS - ZONE RESOURCE SERVICES PTY LTD T/A	PLANT REPAIR	2,641.28
EFT48323	26/11/2021	DAVID SCHMIDT	STAFF REIMBURSEMENT	2,880.00
EFT48324	26/11/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	7,009.52
EFT48325	26/11/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	4,374.13
EFT48326	26/11/2021	LAND KWALITY	PRODUCT SAMPLING EXPENSES	1,375.00
EFT48327	26/11/2021	M2 TECHNOLOGY GROUP PTY LTD	UPDATE ONLINE PHONE MESSAGES FOR RED HILL	220.00
EFT48328	26/11/2021	MARKETFORCE	VARIOUS ADVERTISEMENT & PUBLIC NOTICES	1,310.50
EFT48329	26/11/2021	NESSCO GROUP	REPAIR AIR COMPRESSOR	275.00
EFT48330	30/11/2021	AMALGAM RECRUITMENT	LABOUR HIRE	1,510.30
EFT48331	30/11/2021	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	2,824.79
EFT48332	30/11/2021	BISTEL CONSTRUCTION PTY LTD	CONSTRUCTION - HAZELMERE ADMINISTRATION BUILDING, WASTE TRANSFER STATION & COMMERCIAL & INDUSTRIAL BUILDING	798,084.62
EFT48333	30/11/2021	CAVALIER PORTABLES & PARK HOMES	PLANT HIRE - WWtE	1,429.99
EFT48334	30/11/2021	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT48335	30/11/2021	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	1,769.90
EFT48336	30/11/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	CONTROL WASTE TRACKING	616.00
EFT48337	30/11/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	1,577.40



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EFT48338	30/11/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	894.25
EFT48339	30/11/2021	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	1,783.98
EFT48340	30/11/2021	INFINITY TRAINING AUSTRALIA	STAFF TRAINING	18,150.00
EFT48341	30/11/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	11,726.50
EFT48342	30/11/2021	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	2,992.66
EFT48343	30/11/2021	PAYG PAYMENTS	PAYG TAXATION PAYMENT	83,866.00
EFT48344	30/11/2021	RAUBEX CONSTRUCTION	PROGRESS CLAIM - STAGE 16 CELL & PAYMENT OF RETENTION FUNDS	48,336.30
EFT48345	30/11/2021	SOUTHERN CROSS PROTECTION	COURIER SERVICE	621.50
EFT48346	30/11/2021	SYNERGY	ELECTRICITY CHARGES & BUYBACK SURPLUS AGREEMENT FOR HAZELMERE	10,749.60
EFT48347	30/11/2021	WDIS.WA.PTY.LTD	PLANT REPAIR - GRINDER	13,695.00
EFT48348	01/12/2021	ABA AUTOMATIC GATES WA	GATE REPAIR AT HAZELMERE	645.68
EFT48349	01/12/2021	ABSOLUTE OFFICE COMFORTS	FURNITURE FOR HAZELMERE	21,684.96
EFT48350	01/12/2021	ACCESS SERVICE AUSTRALIA PTY LTD	EQUIPMENT MAINTENANCE	418.00
EFT48351	01/12/2021	ADT SECURITY	SECURITY MONITORING	60.39
EFT48352	01/12/2021	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	854.60
EFT48353	01/12/2021	AJL PLUMBING & GAS	PLUMBING SERVICE - RED HILL ADMINISTRATION BUILDING	506.00
EFT48354	01/12/2021	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROLS	1,061.00
EFT48355	01/12/2021	ALLUSED PTY LTD	HIRE OF HYDRAULIC GRAB FOR HAZELMERE	1,650.00
EFT48356	01/12/2021	ALLWEST PLANT HIRE	PLANT HIRE	4,996.75
EFT48357	01/12/2021	APOLLO FABRICATIONS	HOOK-LIFT BIN PURCHASES	41,497.50
EFT48358	01/12/2021	ARCO ARCHITECTURAL SYSTEMS	REPLACE ROLLER DOOR MOTOR FOR C&I BUILDING	1,707.20
EFT48359	01/12/2021	ATOM SUPPLY	EQUIPMENT PURCHASE	7,086.15
EFT48360	01/12/2021	AUST-WEIGH	ANNUAL WEIGHBRIDGE SERVICE & CALIBRATIONS - HAZELMERE	11,414.04
EFT48361	01/12/2021	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS	704.00
EFT48362	01/12/2021	BADER LUBRICATION	PLANT PARTS	5,079.25
EFT48363	01/12/2021	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT & PLANT TRANSPORTATION COSTS	6,446.00
EFT48364	01/12/2021	BEDROCK MINE MAINTENANCE SERVICES PTY LTD	REPAIR HAAS GRINDER PARTS	313.50
EFT48365	01/12/2021	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	54.00
EFT48366	01/12/2021	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	82.72
EFT48367	01/12/2021	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	326.40
EFT48368	01/12/2021	BREATHALYSER SALES AND SERVICE	STAFF TRAINING	327.80
EFT48369	01/12/2021	BRING COURIERS	COURIER SERVICE	146.06
EFT48370	01/12/2021	BROOKS HIRE SERVICE PTY LTD	PLANT HIRE	9,768.00
EFT48371	01/12/2021	BULLIVANTS PTY LTD	PLANT INSPECTION	264.00
EFT48372	01/12/2021	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	1,318.48
EFT48373	01/12/2021	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	635.00
EFT48374	01/12/2021	BUSS GROUP	REPAIR WEIGHBRIDGE DESK AT BAYWASTE	3,758.61
EFT48375	01/12/2021	CABLENET ELECTRICAL SERVICES	ELECTRICAL REPAIR - HRRP	4,235.00
EFT48376	01/12/2021	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	88.41
EFT48377	01/12/2021	CARRINGTONS TRAFFIC SERVICES	TRAFFIC CONTROL AT HAZELMERE	741.68
EFT48378	01/12/2021	CDM AUSTRALIA	COMPUTER SOFTWARE	2,794.67
EFT48379	01/12/2021	CHARLES SERVICE COMPANY	CLEANING SERVICES - RED HILL	2,678.14
EFT48380	01/12/2021	CHEMCENTRE	WOOD FINDS & OTHER WOOD SAMPLE MONITORING - HAZELMERE	1,298.00
EFT48381	01/12/2021	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	8,263.34
EFT48382	01/12/2021	COMPU-STOR	IT BACKUP DATA SERVICES	872.54



Eastern Metropolitan Regional Council

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EFT48383	01/12/2021	COTERRA PTY LTD T/A COTERRA ENVIRONMENT	PROVISION OF WASTE MANAGEMENT TECHNICAL ADVICE	8,005.78
EFT48384	01/12/2021	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE - HAZELMERE SITE	1,200.65
EFT48385	01/12/2021	CROSSLAND & HARDY PTY LTD	SURVEYING COSTS - STAGES 14, 15, 16 & CLASS IV STAGE 2 AT RED HILL	3,245.00
EFT48386	01/12/2021	DORMAKABA AUSTRALIA PTY LTD	DOOR REPAIR - ASCOT PLACE	319.00
EFT48387	01/12/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,945.31
EFT48388	01/12/2021	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	WATER MONITORING EQUIPMENT RENTAL	522.50
EFT48389	01/12/2021	ECOLO WA	EQUIPMENT HIRE	2,033.19
EFT48390	01/12/2021	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	1,788.83
EFT48391	01/12/2021	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	2,017.40
EFT48392	01/12/2021	ENVIRO SWEEP	SITE SWEEPING - HAZELMERE	3,229.60
EFT48393	01/12/2021	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER & WOODFINES & WOODCHIPS & DUST ANALYSIS	32,668.90
EFT48394	01/12/2021	EVERSAFE FIRE PROTECTION	FIRE FIGHTING EQUIPMENT SERVICE INSTALLATION	1,977.80
EFT48395	01/12/2021	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	48.40
EFT48396	01/12/2021	FRESH VENTURE GROUP PTY LTD T/AS FRUIT AT WORK	STAFF AMENITIES	796.00
EFT48397	01/12/2021	FUELFIX PTY LTD	EQUIPMENT HIRE	707.15
EFT48398	01/12/2021	GROENEVELD AUSTRALIA P/L	PLANT PARTS	3,831.30
EFT48399	01/12/2021	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE	18,340.63
EFT48400	01/12/2021	HOPGOODGANIM LAWYERS	PROBITY SERVICES - PERMANENT FOGO FACILITY	4,070.00
EFT48401	01/12/2021	HOVER HOLDINGS PTY LTD	WASTE PRODUCT TRANSPORTATION COSTS	17,325.00
EFT48402	01/12/2021	ILLION AUSTRALIA PTY LTD ( DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	125.40
EFT48403	01/12/2021	INTEGRATED ICT	IT SUPPORT	6,049.60
EFT48404	01/12/2021	J & K HOPKINS	OFFICE EQUIPMENT PURCHASES	336.00
EFT48405	01/12/2021	J.J. HAWKINS & CO. PTY LTD	WASTE PRODUCT TRANSPORTATION COSTS	3,762.00
EFT48406	01/12/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT PARTS	600.86
EFT48407	01/12/2021	JRM RESOURCES	PLANT SERVICE & MAINTENANCE	7,480.00
EFT48408	01/12/2021	KARLA HOOPER	PRESENTATION FEE - WASTE EDUCATION	294.00
EFT48409	01/12/2021	KENNARDS HIRE	PLANT HIRE	1,452.00
EFT48410	01/12/2021	KOOL KREATIVE	BUSINESS CARD	132.00
EFT48411	01/12/2021	LESSEN WITH PEG RETHINK WASTE	WORKSHOP PRESENTATION FEE - EARTH CARER	650.00
EFT48412	01/12/2021	MA SERVICES GROUP PTY LTD	SECURITY MONITORING COSTS	4,188.49
EFT48413	01/12/2021	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT48414	01/12/2021	MAJOR MOTORS PTY LTD	PLANT PARTS	260.64
EFT48415	01/12/2021	MAK WATER	REPAIR WASH DOWN BAY AT HAZELMERE	673.20
EFT48416	01/12/2021	MARSMEN PLUMBING	BUIDLING MAINTENANCE AT ASCOT PLACE	168.30
EFT48417	01/12/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	2,013.55
EFT48418	01/12/2021	MIDLAND TOYOTA	VEHICLE SERVICES	1,159.23
EFT48419	01/12/2021	MINTERELLISON	LEGAL ADVICE	1,453.32
EFT48420	01/12/2021	MOORE AUSTRALIA	STAFF TRAINING	660.00
EFT48421	01/12/2021	MS GROUNDWATER MANAGEMENT	UPDATE GROUNDWATER MANAGEMENT PLAN FOR RED HILL	2,244.00
EFT48422	01/12/2021	MUNDARING CRANE TRUCK HIRE	PLANT TRANSPORTATION COSTS	297.00
EFT48423	01/12/2021	NETLINK GROUP PTY LTD	PHONE SYSTEM MAINTENANCE	1,743.50
EFT48425	01/12/2021	OFFICEWORKS	OFFICE SUPPLIES	57.39
EFT48426	01/12/2021	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	477.46
EFT48427	01/12/2021	PERTH BIN HIRE - IWM (PBH) PTY LTD T/A	SKIN BIN HIRE & PRODUCT TRANSPORTATION COSTS	2,246.50
EFT48428	01/12/2021	PERTH BLINDS	BLINDS FOR HRRP ADMINISTRATION BUILDING	296.00



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EFT48429	01/12/2021	PERTH SCIENTIFIC	788.70
EFT48430	01/12/2021	PETRO MIN ENGINEERS	28,904.70
EFT48431	01/12/2021	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	184.00
EFT48432	01/12/2021	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	5,236.51
EFT48433	01/12/2021	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS	429.00
EFT48434	01/12/2021	PRESTIGE ALARMS	627.00
EFT48435	01/12/2021	PRO WELD MINE MAINTENANCE PTY LTD	1,617.00
EFT48436	01/12/2021	PRUDENTIAL INVESTMENT SERVICES CORP P/L	2,012.88
EFT48437	01/12/2021	QUAD SERVICES PTY LTD	5,551.12
EFT48438	01/12/2021	REFRESH WATERS PTY LTD	68.50
EFT48439	01/12/2021	REMONDIS AUSTRALIA PTY LTD	17.33
EFT48440	01/12/2021	RENT A FENCE PTY LTD	1,467.18
EFT48441	01/12/2021	RUDD INDUSTRIAL AND FARM SUPPLIES	349.51
EFT48442	01/12/2021	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	280.07
EFT48443	01/12/2021	SIGN SUPERMARKET	360.00
EFT48444	01/12/2021	SKIPPING STONES REFILLERY	150.00
EFT48445	01/12/2021	SNAP BELMONT (BELSNAP PTY LTD)	542.98
EFT48446	01/12/2021	SNAPPER DISPLAY SYSTEM	419.94
EFT48447	01/12/2021	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	50,050.00
EFT48448	01/12/2021	SPUDS GARDENING SERVICES	176.00
EFT48449	01/12/2021	ST JOHN AMBULANCE ASSOCIATION	160.00
EFT48450	01/12/2021	STATEWIDE BEARINGS - PARTOUT PTY LTD T/A	995.50
EFT48451	01/12/2021	SUEZ RECYCLING & RECOVERY	23.05
EFT48452	01/12/2021	SWAN FIRE SERVICES	173.80
EFT48453	01/12/2021	SWAN LOCK SERVICE - RAMSAY & SONS PTY LTD T/A	280.00
EFT48454	01/12/2021	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	1,196.25
EFT48455	01/12/2021	TALIS CONSULTANTS	29,771.50
EFT48456	01/12/2021	TENDERLINK	369.60
EFT48457	01/12/2021	THE GOOD GUYS - MIDLAND	1,199.00
EFT48458	01/12/2021	THE WATERSHED	7,813.58
EFT48459	01/12/2021	TIM DAVIES LANDSCAPING PTY LTD (TDL)	1,014.99
EFT48460	01/12/2021	TJ DEPIAZZI & SONS	8,505.75
EFT48461	01/12/2021	TOTAL TOOLS MIDLAND	112.23
EFT48462	01/12/2021	TOTALLY WORKWEAR MIDLAND	594.56
EFT48463	01/12/2021	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	1,069.75
EFT48464	01/12/2021	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	850.53
EFT48465	01/12/2021	TWISTECH - GREG WOOD	4,537.50
EFT48466	01/12/2021	VOLICH WASTE CONTRACTORS PTY LTD	44.00
EFT48467	01/12/2021	WA SAND SUPPLY AND HAULAGE PTY LTD	25,740.00
EFT48468	01/12/2021	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	44,896.00
EFT48469	01/12/2021	WATERLOGIC AUSTRALIA PTY LTD	1,018.24
EFT48470	01/12/2021	WESTRAC EQUIPMENT PTY LTD	16,341.48
EFT48471	01/12/2021	WINC AUSTRALIA PTY LTD	1,739.34
EFT48472	01/12/2021	WORK CLOBBER	506.70
EFT48473	01/12/2021	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	1,430.00



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EFT48474	01/12/2021	WREN OIL	WASTE OIL REMOVAL	16.50
EFT48475	01/12/2021	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	1,073.87
EFT48476	03/12/2021	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	80.66
EFT48477	03/12/2021	CAVERSHAM HOUSE	VENUE HIRE & CATERING COST - STAFF FUCNTION	133.00
EFT48478	03/12/2021	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	3,804.74
EFT48479	03/12/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	6,523.03
EFT48480	03/12/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	5,585.59
EFT48481	03/12/2021	NEVERFAIL SPRINGWATER	BOTTLED WATER	3,347.29
EFT48482	03/12/2021	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES -ASCOT PLACE	2,071.30
EFT48483	03/12/2021	SPOILT PHOTO BOOTHS	EQUIPMENT HIRE - STAFF FUNCTION	795.00
EFT48484	03/12/2021	SYNERGY	ELECTRICITY CHARGES - RED HILL	114.50
EFT48485	03/12/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	353.24
EFT48486	07/12/2021	AMALGAM RECRUITMENT	LABOUR HIRE	1,419.94
EFT48487	07/12/2021	AMER SAABI	STAFF REIMBURSEMENT	27.11
EFT48488	07/12/2021	DATA 3 PERTH	SOFTWARE LICENCE ANNUAL RENEWAL	181.93
EFT48489	07/12/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	236.50
EFT48490	07/12/2021	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	1,993.86
EFT48491	07/12/2021	ISABELLE MARIE	STAFF REIMBURSEMENT	500.45
EFT48492	07/12/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	12,128.78
EFT48493	10/12/2021	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	1,553.75
EFT48494	10/12/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	8,360.87
EFT48495	10/12/2021	ENVIRO SWEEP	SITE SWEEPING - HAZELMERE	2,156.00
EFT48496	10/12/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	6,132.61
EFT48497	10/12/2021	GREEN BUILDING COUNCIL OF AUSTRALIA	SUBSCRIPTION	104.50
EFT48498	10/12/2021	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE AT RED HILL SITE	544.68
EFT48499	10/12/2021	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	8,602.00
EFT48500	10/12/2021	MY LE TRUONG	STAFF REIMBURSEMENT	745.00
EFT48501	10/12/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	944.04
EFT48502	14/12/2021	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	PUMP OUT WHEEL WASH SUMP AT RED HILL	3,549.32
EFT48503	14/12/2021	AMALGAM RECRUITMENT	LABOUR HIRE	1,755.56
EFT48504	14/12/2021	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT48505	14/12/2021	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	2,022.35
EFT48506	14/12/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	CONTROL WASTE TRACKING	220.00
EFT48507	14/12/2021	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE	43,927.62
EFT48508	14/12/2021	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	1,888.92
EFT48509	14/12/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	11,437.03
EFT48510	14/12/2021	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	3,287.02
EFT48511	14/12/2021	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	3,413.40
EFT48512	14/12/2021	PAYG PAYMENTS	PAYG TAXATION PAYMENT	77,544.00
EFT48513	14/12/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	345.49
EFT48514	14/12/2021	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION	720.00
EFT48515	17/12/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	8,577.08
EFT48516	17/12/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	5,338.50
EFT48517	17/12/2021	MA SERVICES GROUP PTY LTD	SECURITY MONITORING COSTS	3,595.72
EFT48518	17/12/2021	SYNERGY	ELECTRICITY CHARGES - RED HILL	6,126.88



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EFT48519	20/12/2021	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT 121,145.00
EFT48520	21/12/2021	AMALGAM RECRUITMENT	LABOUR HIRE 800.33
EFT48521	21/12/2021	BP AUSTRALIA PTY LTD	FUEL PURCHASES 77,979.54
EFT48522	21/12/2021	GILLIAN SIRL	STAFF REIMBURSEMENT 1,000.00
EFT48523	21/12/2021	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE 1,456.05
EFT48524	21/12/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE 10,360.09
EFT48525	21/12/2021	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION 180.00
EFT48526	24/12/2021	ACOR CONSULTANTS (WA) PTY LTD	CONSTRUCTION OF HRRP TRANSFER STATION 7,198.11
EFT48527	24/12/2021	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	ANNUAL LICENCE RENEWAL 672.00
EFT48528	24/12/2021	CHILD SUPPORT	EMPLOYEE DEDUCTION 352.70
EFT48529	24/12/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE 5,200.45
EFT48530	24/12/2021	FLEXI STAFF PTY LTD	LABOUR HIRE 3,875.41
EFT48531	24/12/2021	GRANT HARRIS (FORMALLY KNOWN AS MIDDLE SWAN HANDYMAN SERVICE)	BUILDING MAINTENANCE - HAZELMERE 704.00
EFT48532	24/12/2021	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE 1,993.86
EFT48533	24/12/2021	KASA NAKHONTHAT	STAFF REIMBURSEMENT 745.00
EFT48534	24/12/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE 11,228.08
EFT48535	24/12/2021	MARKETFORCE	VARIOUS ADVERTISEMENT & PUBLIC NOTICES 147.45
EFT48536	24/12/2021	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE 3,139.84
EFT48537	24/12/2021	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - BAYWASTE 770.00
EFT48538	24/12/2021	PAYG PAYMENTS	PAYG TAXATION PAYMENT 97,014.00
EFT48539	24/12/2021	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE 152.04
EFT48540	24/12/2021	PRESTIGE ALARMS	SECURITY MONITOR - RED HILL 137.50
EFT48541	24/12/2021	RAUBEX CONSTRUCTION	PROGRESS CLAIM - STAGE 16 CELL & PAYMENT OF RETENTION FUNDS 311,450.96
EFT48542	24/12/2021	SITEVISUALS - THE TRUSTEE FOR THE iviz MEDIA UNIT TRUST T/AS	INSTALL CAMERAS - STAGE 16 1,623.60
EFT48543	24/12/2021	SYNERGY	ELECTRICITY CHARGES - HAZELMERE & ASCOT PLACE 11,058.23
EFT48544	24/12/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES 7,145.00
EFT48545	24/12/2021	THE WANNEROO AGRICULTURAL MACHINERY UNIT TRUST	PLANT PURCHASE 133,893.00
EFT48546	31/12/2021	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE 2,854.06
EFT48547	31/12/2021	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES 70.85
EFT48548	31/12/2021	BEDROCK MINE MAINTENANCE SERVICES PTY LTD	PLANT REPAIR 3,917.27
EFT48549	31/12/2021	BISTEL CONSTRUCTION PTY LTD	CONSTRUCTION COSTS - WASTE TRANSFER STATION & ADDITIONAL SCOPE OF WORK TO C & I 969,687.51
EFT48550	31/12/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE 4,891.89
EFT48551	31/12/2021	FLEXI STAFF PTY LTD	LABOUR HIRE 3,875.41
EFT48552	31/12/2021	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES 303.50
EFT48553	31/12/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES 814.30
EFT48554	31/12/2021	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE 9,150.02
EFT48555	31/12/2021	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES 330.00
EFT48556	31/12/2021	SOUTHERN CROSS PROTECTION	COURIER SERVICE 484.00
EFT48557	31/12/2021	SPUDS GARDENING SERVICES	GROUND MAINTENANCE AT RED HILL & HAZELMERE 7,128.00
EFT48558	04/01/2022	ADT SECURITY	SECURITY MONITORING 60.39
EFT48559	04/01/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT REPAIR 278.43
EFT48560	04/01/2022	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS 974.23
EFT48561	04/01/2022	ALLUSED PTY LTD	HIRE OF HYDRAULIC GRAB FOR HAZELMERE 1,320.00
EFT48562	04/01/2022	ALLWEST PLANT HIRE	PLANT HIRE 7,623.00
EFT48563	04/01/2022	APOLLO FABRICATIONS	DUST COLLECTION BIN PURCHASES 5,280.00



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EFT48564	04/01/2022	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	99.00
EFT48565	04/01/2022	AUST-WEIGH	ANNUAL WEIGHBRIDGE SERVICE & CALIBRATIONS - HAZELMERE	523.05
EFT48566	04/01/2022	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS	1,267.53
EFT48567	04/01/2022	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING SERVICE	880.00
EFT48568	04/01/2022	AVORA PTY LTD	CONCRETE PATHWAY FOR WWtE	2,992.00
EFT48569	04/01/2022	BADER LUBRICATION	PLANT MAINTENANCE	972.12
EFT48570	04/01/2022	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT TRANSPORTATION COST	1,518.00
EFT48571	04/01/2022	BEDROCK MINE MAINTENANCE SERVICES PTY LTD	FIT HAND RAIL TO UPPER SHED AT BAYWASTE	4,942.08
EFT48572	04/01/2022	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	93.06
EFT48573	04/01/2022	BIOGAS SYSTEMS AUSTRALIA PTY LTD	QUARTERLY SERVICES - LEACHATE DRAINAGE SYSTEMS & BORES & REPAIRS TO PUMPS	34,434.95
EFT48574	04/01/2022	BLACKWOODS ATKINS	PROTECTIVE GEARS	639.27
EFT48575	04/01/2022	BREATHALYSER SALES AND SERVICE	EQUIPMENT CALIBRATION, SERVICE & MAINTENANCE & TRAINING	361.90
EFT48576	04/01/2022	BRING COURIERS	COURIER SERVICE	183.16
EFT48577	04/01/2022	BUDGET GUTTERS	ROOF LEAK REPAIR	3,990.00
EFT48578	04/01/2022	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	218.25
EFT48579	04/01/2022	BURSWOOD TROPHIES	ENGRAVING SERVICE	181.50
EFT48580	04/01/2022	CHARLES SERVICE COMPANY	CLEANING SERVICES - RED HILL	2,678.14
EFT48581	04/01/2022	CHEMCENTRE	WOOD FINDS & OTHER WOOD SAMPLE MONITORING - HAZELMERE	220.00
EFT48582	04/01/2022	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY - NEW COUNCIL PORTRAITS	880.00
EFT48583	04/01/2022	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	4,151.05
EFT48584	04/01/2022	CME BOILERMAKING PTY LTD	PARTS FOR WOODWASTE GRINDER	5,955.40
EFT48585	04/01/2022	COMMAND-A-COM AUSTRALIA PTY LTD	PHONE LINE REPAIR AT RED HILL	77.00
EFT48586	04/01/2022	COMPU-STOR	IT BACKUP DATA SERVICES	741.62
EFT48587	04/01/2022	COTERRA PTY LTD T/A COTERRA ENVIRONMENT	PROVISION OF WASTE MANAGEMENT TECHNICAL ADVICE	7,632.33
EFT48588	04/01/2022	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE - GRINDER	319.00
EFT48589	04/01/2022	CROSSLAND & HARDY PTY LTD	SURVEYING COSTS - SHREDDED MULCH	1,188.00
EFT48590	04/01/2022	CSS EQUIPMENT HAMMEL INTERNATIONAL (COYLE SALES SERVICES)	PLANT PARTS	980.38
EFT48591	04/01/2022	DORMAKABA AUSTRALIA PTY LTD	DOOR REPAIR - ASCOT PLACE	442.81
EFT48592	04/01/2022	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	4,108.10
EFT48593	04/01/2022	E & MJ ROSHER	PLANT PARTS	37,200.00
EFT48594	04/01/2022	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	WATER MONITORING EQUIPMENT RENTAL	420.75
EFT48595	04/01/2022	ECOLO WA	PLANT HIRE	1,518.00
EFT48596	04/01/2022	ECOTECH P/L	ANNUAL SERVICE & CALIBRATION OF SAMPLING EQUIPMENT & EQUIPMENT REPAIR	8,890.20
EFT48597	04/01/2022	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	1,045.67
EFT48598	04/01/2022	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	720.50
EFT48599	04/01/2022	ENVIRO SWEEP	SITE SWEEPING - HAZELMERE	3,542.00
EFT48600	04/01/2022	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER & WOODFINES & WOODCHIPS ANALYSIS	9,902.42
EFT48601	04/01/2022	EVERSAFE FIRE PROTECTION	FIRE FIGHTING EQUIPMENT SERVICE & REPLACEMENT	1,889.80
EFT48602	04/01/2022	EVOLVE CIRCULAR	CIRCULAR ECONOMY WEBINAR FACILITATOR	600.00
EFT48603	04/01/2022	FILTERS PLUS	PLANT FILTERS	1,287.83
EFT48604	04/01/2022	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	48.40
EFT48605	04/01/2022	FOSTER PLUMBING AND GAS	PLUMBING WORKS FOR HAZELMERE SITE	300.00
EFT48606	04/01/2022	FRESH VENTURE GROUP PTY LTD T/AS FRUIT AT WORK	STAFF AMENITIES	845.00
EFT48607	04/01/2022	FUELFIX PTY LTD	EQUIPMENT HIRE	730.72
EFT48608	04/01/2022	GALLOWAY ELECTRICAL CONTRACTORS	CHECK FOR POTENTIALLY OLD LIVE CABLE	124.30



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EFT48609	04/01/2022	GHD PTY LTD	CONSULTANCY FEE - PERMANENT FOGO PROCESSING FACILITY	24,287.17
EFT48610	04/01/2022	GREEN PROMOTIONS PTY LTD	NAME BADGES FOR NEW COUNCILLORS	473.00
EFT48611	04/01/2022	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE AT RED HILL SITE	2,298.60
EFT48612	04/01/2022	GROENEVELD AUSTRALIA P/L	PLANT REPAIR	376.32
EFT48613	04/01/2022	GUTTER CLEAN EXTREME	CLEAN GUTTERS & DOWN PIPES AT HAZELMERE SITE	2,090.00
EFT48614	04/01/2022	HARDHAT MEDIA & COMMUNICATIONS	CONSTRUCTION TIME-LAPSE FOR WASTE STATION AT HRRP	2,541.00
EFT48615	04/01/2022	HOPGOODGANIM LAWYERS	PROBITY SERVICES - PERMANENT FOGO FACILITY	3,465.00
EFT48616	04/01/2022	HOSECO (WA) PTY LTD	PLANT PLANTS	447.53
EFT48617	04/01/2022	IAN BANCROFT	BUILDING REPAIR & MAINTENANCE AT RED HILL ADMINISTRATON OFFICE	874.50
EFT48618	04/01/2022	ILLION AUSTRALIA PTY LTD ( DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	114.62
EFT48619	04/01/2022	INSTANT WEIGHT PTY LTD T/A INSTANT WEIGHING	PLANT CALIBRATION	880.00
EFT48620	04/01/2022	INTEGRATED ICT	IT SUPPORT	7,631.30
EFT48621	04/01/2022	JOHN HUGHES (ROHANNA PTY LTD)	VEHICLE PURCHASE	49,868.75
EFT48622	04/01/2022	K2 AUDIOVISUAL PTY LTD	EQUIPMENT PURCHASE & INSTALLATION	7,813.30
EFT48623	04/01/2022	KEE SURFACING PTY LTD	INSTALL SERVICE ROAD - RED HILL	85,752.33
EFT48624	04/01/2022	KENNARDS HIRE	PLANT HIRE	1,452.00
EFT48625	04/01/2022	KOOL KREATIVE	PREPARE ANNUAL REPORT	4,152.50
EFT48626	04/01/2022	MA SERVICES GROUP PTY LTD	SECURITY MONITORING COSTS	6,878.83
EFT48627	04/01/2022	MADDERN ELECTRICS	ELECTRICAL MAINTENANCE - ASCOT PLACE	275.00
EFT48628	04/01/2022	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT48629	04/01/2022	MARSMEN PLUMBING	BUIDLING MAINTENANCE AT ASCOT PLACE	248.05
EFT48630	04/01/2022	MATRIX SUSTAINABILITY CONSULTANTS	WORKPLACE SUSTAINABILITY WORKSHOP PRESENTATION FEE	145.00
EFT48631	04/01/2022	MCINTOSH & SON	PLANT PARTS	1,913.08
EFT48632	04/01/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	3,086.05
EFT48633	04/01/2022	MIDWAY FORD (WA)	VEHICLE SERVICE	1,805.00
EFT48634	04/01/2022	MR POTHOLE	POTHOLE REPAIRS	4,675.00
EFT48635	04/01/2022	NESSCO GROUP	SIX MONTHLY SERVICE - AIR COMPRESSOR	966.71
EFT48636	04/01/2022	NEVERFAIL SPRINGWATER	BOTTLED WATER	620.16
EFT48637	04/01/2022	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS	1,452.00
EFT48638	04/01/2022	NORTHAM'S AVON DESCENT ASSOCIATION	SPONSORSHIP AGREEMENT - AVON DESCENT FAMILY FUN DAY	3,300.00
EFT48639	04/01/2022	OFFICE LINE GROUP	PURCHASE OF OFFICE EQUIPMENT	324.50
EFT48640	04/01/2022	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	468.62
EFT48641	04/01/2022	PERTH BIN HIRE - IWM (PBH) PTY LTD T/A	SKIN BIN HIRE & PRODUCT TRANSPORTATION COSTS	1,944.00
EFT48642	04/01/2022	PERTH QUALITY SERVICES	CLEAN SURFACE OF HAZELMERE WORKSHOP	580.00
EFT48643	04/01/2022	PERTH SCIENTIFIC	CALIBRATION SOLUTIONS	110.00
EFT48644	04/01/2022	PETRO MIN ENGINEERS	CONSULTING FEE - WWtE	15,968.90
EFT48645	04/01/2022	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	3,798.58
EFT48646	04/01/2022	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS	HARDWARE SUPPLIES	2,649.90
EFT48647	04/01/2022	PR POWER PTY LTD	GENERATOR PARTS & REPAIR	5,750.32
EFT48648	04/01/2022	PRESTIGE ALARMS	SECURITY MONITOR & CAMERA INSTALLATION - RED HILL	20,985.00
EFT48649	04/01/2022	PRO WELD MINE MAINTENANCE PTY LTD	PLANT MAINTENANCE & SERVICE	3,146.00
EFT48650	04/01/2022	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT INSPECTION AT HAZELMERE	181.50
EFT48651	04/01/2022	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,012.88
EFT48652	04/01/2022	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES -ASCOT PLACE	5,603.67
EFT48653	04/01/2022	RANGE FORD	VEHICLE PURCHASE	56,219.59



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EFT48654	04/01/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	13.86
EFT48655	04/01/2022	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR WWtE	4,437.90
EFT48656	04/01/2022	RMS TRAINING & RECRUITMENT	STAFF TRAINING	845.00
EFT48657	04/01/2022	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	277.41
EFT48658	04/01/2022	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	PROTECTIVE GEARS	338.47
EFT48659	04/01/2022	SHIRE OF MUNDARING	POOL PASSES FOR STAFF	208.00
EFT48660	04/01/2022	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	368.50
EFT48661	04/01/2022	SPUDS GARDENING SERVICES	GROUND MAINTENANCE AT HAZELMERE	2,231.00
EFT48662	04/01/2022	ST JOHN AMBULANCE ASSOCIATION	FIRST AID TRAINING	320.00
EFT48663	04/01/2022	STATEWIDE BEARINGS - PARTOUT PTY LTD T/A	PLANT PARTS	995.50
EFT48664	04/01/2022	SUEZ RECYCLING & RECOVERY	FOGO BIN HIRE	46.09
EFT48665	04/01/2022	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM AT HAZELMERE	173.80
EFT48666	04/01/2022	TALIS CONSULTANTS	CONSULTING FEE - ASSET MANAGEMENT PLAN, EPA SUBMISSION & OTHER WASTE SERVICES RELATED MATTERS	44,484.00
EFT48667	04/01/2022	THE RE-CYC-OLGY PROJECT	MONITORING & REPORTING ON OCCUPANCY OF FAUNA IN NEST BOXES AT RED HILL	830.94
EFT48668	04/01/2022	THE WATERSHED	PLANT PARTS	705.47
EFT48669	04/01/2022	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,014.99
EFT48670	04/01/2022	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	6,804.60
EFT48671	04/01/2022	TOTAL TOOLS MIDLAND	PLANT PARTS	437.13
EFT48672	04/01/2022	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	788.55
EFT48673	04/01/2022	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENT	297.00
EFT48674	04/01/2022	TREBLEX INDUSTRIAL	HARDWARE SUPPLIES	410.30
EFT48675	04/01/2022	TRILLION TREES	PURCHASE OF TUBESTOCK	2,192.52
EFT48676	04/01/2022	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	SERVICE AGREEMENT & MAINTENANCE	4,189.20
EFT48677	04/01/2022	TWISTECH - GREG WOOD	FENCE REPAIRS FOR VARIOUS SITES	8,999.10
EFT48678	04/01/2022	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT48679	04/01/2022	WA SAND SUPPLY AND HAULAGE PTY LTD	WASTE PRODUCT TRANSPORTATION COSTS	20,460.00
EFT48680	04/01/2022	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	SKIN BIN HIRE	48,132.50
EFT48681	04/01/2022	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	799.34
EFT48682	04/01/2022	WEST TIP WASTE CONTROL	SKIP BIN HIRE	951.50
EFT48683	04/01/2022	WESTERN TREE RECYCLERS	SHREDDING OF GREENWASTE	83,847.04
EFT48684	04/01/2022	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	3,592.70
EFT48685	04/01/2022	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,626.95
EFT48686	04/01/2022	WORK CLOBBER	PROTECTIVE CLOTHING	1,696.80
EFT48687	04/01/2022	WREN OIL	WASTE OIL REMOVAL	49.50
EFT48688	04/01/2022	WSP AUSTRALIA PTY LTD	CONSULTANCY FEE - RED HILL CCTV	2,783.00
EFT48689	04/01/2022	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	1,264.08
EFT48690	31/12/2021	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	16,821.66
EFT48691	05/01/2022	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	2,884.42
EFT48692	05/01/2022	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	14,096.85
EFT48693	05/01/2022	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	367.38
EFT48694	07/01/2022	ANERGY AUSTRALIA PTY LTD T/A ANSAC	WWtE - INSTALL ADDITION PROTECTIVE AND LIGHTNING EARTHING MECHANISM	51,265.00
EFT48695	07/01/2022	BIOBAGWORLD AUSTRALIA PTY LTD	PURCHASE OF CADDY LINER ROLLS	11,272.80
EFT48696	07/01/2022	CHARLIE ZANNINO	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT48697	07/01/2022	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	622.60
EFT48698	07/01/2022	DATA 3 PERTH	SOFRWARE LICENCE ANNUAL RENEWAL	92,838.31



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EFT48699	07/01/2022	DOUG JEANS	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT48700	07/01/2022	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	11,536.87
EFT48701	07/01/2022	DYLAN O'CONNOR	QUARTERLY COUNCILLORS PAYMENT	3,893.94
EFT48702	07/01/2022	FLEXI STAFF PTY LTD	LABOUR HIRE	3,875.41
EFT48703	07/01/2022	GIORGIA JOHNSON	COUNCILLORS ATTENDANCE FEE	238.00
EFT48704	07/01/2022	HILARY MACWILLIAM	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT48705	07/01/2022	JOHN DAW	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT48706	07/01/2022	KATHRYN HAMILTON	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT48707	07/01/2022	MARGARET THOMAS	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT48708	07/01/2022	MEL CONGERTON	QUARTERLY COUNCILLORS PAYMENT	8,975.50
EFT48709	07/01/2022	MICHELLE SUTHERLAND	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT48710	07/01/2022	SHOWCASE CATERING	CATERING COSTS	3,361.50
EFT48711	07/01/2022	STEVE OSTASZEWSKYJ	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT48712	11/01/2022	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT48713	11/01/2022	CITY OF SWAN	COUNCIL RATES	34,800.24
EFT48714	11/01/2022	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	4,237.59
EFT48715	11/01/2022	JASON TRUONG	STAFF REIMBURSEMENT	199.00
EFT48716	11/01/2022	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	14,149.82
EFT48717	11/01/2022	OFFICE OF THE AUDITOR GENERAL (OAG)	2020/21 FINANCIAL AUDIT FEE	45,760.00
EFT48718	11/01/2022	PAYG PAYMENTS	PAYG TAXATION PAYMENT	70,968.00
EFT48719	11/01/2022	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	COLLECTION & DISPOSAL OF MATTRESSES AT HAZELMERE	51,177.50
EFT48720	14/01/2022	CAVALIER PORTABLES & PARK HOMES	PLANT HIRE - WWtE	1,429.99
EFT48721	14/01/2022	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	CONTROL WASTE TRACKING	220.00
EFT48722	14/01/2022	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	8,842.61
EFT48723	14/01/2022	FLEXI STAFF PTY LTD	LABOUR HIRE	3,908.90
EFT48724	14/01/2022	FOSTER PLUMBING AND GAS	PLUMBING WORKS FOR HAZELMERE SITE	5,493.70
EFT48725	14/01/2022	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	2,035.00
EFT48726	14/01/2022	MA SERVICES GROUP PTY LTD	SECURITY MONITORING COSTS	1,116.82
EFT48727	14/01/2022	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	2,624.71
EFT48728	14/01/2022	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,835.25
EFT48729	14/01/2022	NATIONAL WORKFORCE	LABOUR HIRE	3,639.24
EFT48730	14/01/2022	SYNERGY	ELECTRICITY CHARGES - RED HILL	5,474.74
EFT48731	14/01/2022	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	900.31
EFT48732	14/01/2022	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	3,126.02
EFT48733	18/01/2022	AUSTRALIAN LABORATORY SERVICES PTY LTD ( ALS)	LABORATORY TESTING ON WOODCHIPS	558.80
EFT48734	18/01/2022	CASTROL AUSTRALIA PTY LTD	OIL PURCHASES	2,655.88
EFT48735	18/01/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	5,479.10
EFT48736	18/01/2022	HEHERSON GAYAGOY	BUILDING MAINTENANCE - HAZELMERE	808.50
EFT48737	18/01/2022	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	4,897.15
EFT48738	18/01/2022	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	13,598.11
EFT48739	18/01/2022	LIBERTY INDUSTRIAL PTY LTD	REFUND OF PRE-PAYMENT	263,107.92
EFT48740	18/01/2022	THE UNIVERSITY OF WESTERN AUSTRALIA	RESEARCH ON THE VALORISATION OF BIOCHAR	24,000.00
EFT48741	18/01/2022	WEST TIP WASTE CONTROL	SKIP BIN HIRE	1,936.00
EFT48742	20/01/2022	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	216,764.00
EFT48743	20/01/2022	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	PUMP OUT WHEEL WASH SUMP AT RED HILL	770.00



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EFT48744	20/01/2022	BP AUSTRALIA PTY LTD	FUEL PURCHASES	94,681.58
EFT48745	20/01/2022	CAMMS MANAGEMENT SOLUTIONS - CA TECHNOLOGY PTY LTD T/A	RISK MANAGEMENT SOFTWARE	24,750.00
EFT48746	20/01/2022	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	11,746.86
EFT48747	20/01/2022	FLEXI STAFF PTY LTD	LABOUR HIRE	3,927.09
EFT48748	20/01/2022	HOVER HOLDINGS PTY LTD	WASTE PRODUCT TRANSPORTATION COSTS	19,250.00
EFT48749	20/01/2022	JASON TRUONG	STAFF REIMBURSEMENT	1,476.95
EFT48750	20/01/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE	4,988.15
EFT48751	20/01/2022	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	495.00
EFT48752	20/01/2022	NATIONAL WORKFORCE	LABOUR HIRE	2,687.83
EFT48753	20/01/2022	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	17.81
EFT48754	20/01/2022	WASTE MANAGEMENT & RESOURCE RECOVERY ASSOCIATION AUSTRALIA (WMRR)	ANNUAL CORPORATE MEMBERSHIP RENEWAL	3,795.00
EFT48755	20/01/2022	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	99,663.42
EFT48756	25/01/2022	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	PUMP OUT WHEEL WASH BAY AT HAZELMERE	1,221.50
EFT48757	25/01/2022	AMER SAABI	STAFF REIMBURSEMENT	57.52
EFT48758	25/01/2022	BP AUSTRALIA PTY LTD	FUEL PURCHASES	2,526.96
EFT48759	25/01/2022	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT48760	25/01/2022	ENVIRO SWEEP	SITE SWEEPING - HAZELMERE	308.00
EFT48761	25/01/2022	KLB SYSTEMS	COMPUTER HARDWARE & PRINTER CONSUMABLES	852.50
EFT48762	25/01/2022	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	12,283.31
EFT48763	25/01/2022	MARKETFORCE	VARIOUS ADVERTISEMENT & PUBLIC NOTICES	1,331.64
EFT48764	25/01/2022	NATIONAL PUMP & ENERGY PTY LTD	EQUIPMENT HIRE	3,496.55
EFT48765	25/01/2022	PAYG PAYMENTS	PAYG TAXATION PAYMENT	85,115.00
EFT48766	25/01/2022	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,326.29
EFT48767	25/01/2022	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	6,522.98
EFT48768	27/01/2022	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	QUARTERLY LANDFILL LEVY	3,389,835.04
EFT48769	28/01/2022	ADT SECURITY	SECURITY MONITORING	77.00
EFT48770	28/01/2022	AUSTRALIAN LANDFILL OWNERS ASSOCIATION (ALOA)	ANNUAL MEMBERSHIP RENEWAL	3,025.00
EFT48771	28/01/2022	BIG WHEELS TRUCK ALIGNMENT	PLANT MAINTENANCE	1,009.25
EFT48772	28/01/2022	CHARLIE ZANNINO	MILEAGE CLAIM	286.40
EFT48773	28/01/2022	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	10,712.22
EFT48774	28/01/2022	FLEXI STAFF PTY LTD	LABOUR HIRE	3,665.09
EFT48775	28/01/2022	FOSTER PLUMBING AND GAS	PLUMBING WORK AT HAZELMERE SITE	5,694.70
EFT48776	28/01/2022	G AND D FENCING - GRALEI PTY LTD T/A	NOISE CONTROL FENCE INSTALLATION - HRRP	17,402.00
EFT48777	28/01/2022	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	2,579.62
EFT48778	28/01/2022	MADDERN ELECTRICS	ELECTRICAL MAINTENANCE - ASCOT PLACE	385.00
EFT48779	28/01/2022	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	3,311.55
EFT48780	28/01/2022	NATIONAL WORKFORCE	LABOUR HIRE	2,522.64
EFT48781	28/01/2022	SOUTHERN CROSS PROTECTION	COURIER SERVICE	220.00
EFT48782	28/01/2022	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	4,723.53
EFT48783	28/01/2022	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	47.59
EFT48784	28/01/2022	WURTH AUSTRALIA PTY LTD	PLANT PARTS	357.35
EFT48785	31/01/2022	BISTEL CONSTRUCTION PTY LTD	CONSTRUCTION - WASTE TRANSFER STATION HRRP	472,008.77
EFT48786	31/01/2022	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	1,800.74
EFT48787	31/01/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	694.65
EFT48788	31/01/2022	RAUBEX CONSTRUCTION	PROGRESS CLAIM - STAGE 16 CELL & PAYMENT OF RETENTION FUNDS	284,431.28



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EFT48789	31/01/2022	SOUTHERN CROSS PROTECTION COURIER SERVICE	517.00
EFT48790	31/01/2022	SPUDS GARDENING SERVICES CLEAR SITE FOR FENCE INSTALLATION - HRRP	1,100.00
220620	02/11/2021	EMRC PETTY CASH - BAYWASTE PETTY CASH RECOUP	71.25
220621	02/11/2021	EMRC PETTY CASH - COPPIN ROAD PETTY CASH RECOUP	75.65
220622	02/11/2021	EMRC PETTY CASH - HAZELMERE PETTY CASH RECOUP	68.70
220623	02/11/2021	EMRC PETTY CASH - MATHIESON ROAD PETTY CASH RECOUP	27.10
220624	26/11/2021	GIDGEGANNUP PRIMARY SCHOOL P&C COMMUNITY GRANT	3,000.00
220625	26/11/2021	GIDGEGANNUP RECREATIONAL CLUB COMMUNITY GRANT	2,200.00
220626	26/11/2021	GIDGEGANNUP SCOUT GROUP - SCOUTS WA COMMUNITY GRANT	2,500.00
220627	26/11/2021	PERTH HILLS PAINTBALL ASSOCIATION COMMUNITY GRANT	1,142.00
220628	26/11/2021	SILVERTREE STEINER SCHOOL COMMUNITY GRANT	1,850.00
220629	26/11/2021	STONEVILLE - PARKERVILLE PROGRESS ASSOCIATION COMMUNITY GRANT	2,064.00
220630	26/11/2021	X SPEED AUSTRALIA CYCLE CLUB INC COMMUNITY GRANT	2,180.00
220631	03/12/2021	EMRC PETTY CASH - BELMONT PETTY CASH RECOUP	680.40
220632	03/12/2021	EMRC PETTY CASH - COPPIN ROAD PETTY CASH RECOUP	75.40
220633	03/12/2021	EMRC PETTY CASH - HAZELMERE PETTY CASH RECOUP	49.00
220634	03/12/2021	EMRC PETTY CASH - MATHIESON ROAD PETTY CASH RECOUP	30.10
220635	03/12/2021	EMRC PETTY CASH - RED HILL PETTY CASH RECOUP	85.60
220636	10/12/2021	WATER CORPORATION WATER RATES & USAGE - ASCOT PLACE & HAZELMERE	2,491.21
220637	14/12/2021	DEPARTMENT OF TRANSPORT - BULK BILLING VEHICLE LICENCING	231.10
220638	14/12/2021	EMRC PETTY CASH - BELMONT PETTY CASH RECOUP	575.00
220639	17/01/2022	EMRC PETTY CASH - BELMONT PETTY CASH RECOUP	327.00
220640	17/01/2022	EMRC PETTY CASH - COPPIN ROAD PETTY CASH RECOUP	54.25
220641	17/01/2022	EMRC PETTY CASH - MATHIESON ROAD PETTY CASH RECOUP	25.05
220642	17/01/2022	EMRC PETTY CASH - RED HILL PETTY CASH RECOUP	15.00
PAY 2022-10	09/11/2021	PAYROLL FE 7/11/2021 NET PAYROLL	233,032.93
PAY 2022-11	23/11/2021	PAYROLL FE 21/11/21 NET PAYROLL	245,373.77
PAY 2022-12	07/12/2021	PAYROLL FE 5/12/21 NET PAYROLL	228,764.92
PAY 2022-13	21/12/2022	PAYROLL FE 19/12/21 NET PAYROLL	262,420.70
PAY 2022-14	04/01/2022	PAYROLL FE 2/1/22 NET PAYROLL	214,529.57
PAY 2022-15	18/01/2022	PAYROLL FE 16/1/22 NET PAYROLL	231,104.05
PAY 2022-15.1	21/01/2022	PAYROLL NET PAYROLL	9,081.68
1*NOV21	1/11/2021	BANK CHARGES (1955 - 1959) BANK FEES AND CHARGES	2,870.30
1*DEC21	1/12/2021	BANK CHARGES (1959 - 1963) BANK FEES AND CHARGES	3,079.75
1*JAN22	4/01/2022	BANK CHARGES (1964 - 1969) BANK FEES AND CHARGES	2,915.68
DD23025.1	07/11/2021	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) SUPERANNUATION	25,318.81
DD23025.2	07/11/2021	PLUM SUPERANNUATION FUND ( MLC ) SUPERANNUATION	1,856.66
DD23025.3	07/11/2021	MARANI SUPER FUND SUPERANNUATION	1,098.80
DD23025.4	07/11/2021	HUB24 SUPER FUND SUPERANNUATION	227.22
DD23025.5	07/11/2021	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND) SUPERANNUATION	1,626.65
DD23025.6	07/11/2021	MERCER SMART SUPER PLAN SUPERANNUATION	339.11
DD23025.7	07/11/2021	CBUS INDUSTRY SUPER SUPERANNUATION	1,624.31
DD23025.8	07/11/2021	AUSTRALIAN ETHICAL SUPER SUPERANNUATION	321.49
DD23025.9	07/11/2021	BT SUPER FOR LIFE SUPERANNUATION	775.40
DD23025.10	07/11/2021	TELSTRA SUPERANNUATION SCHEME SUPERANNUATION	258.93



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DD23025.11	07/11/2021	COMMONWEALTH ESSENTIAL SUPER SUPERANNUATION	288.95
DD23025.12	07/11/2021	AMP FLEXIBLE LIFETIME SUPER SUPERANNUATION	1,085.90
DD23025.13	07/11/2021	SPIRIT SUPER/THE TRUSTEE FOR SPIRIT SUPER SUPERANNUATION	337.94
DD23025.14	07/11/2021	IOOF EMPLOYER SUPER SUPERANNUATION	242.82
DD23025.15	07/11/2021	MLC SUPER FUND SUPERANNUATION	139.32
DD23025.16	07/11/2021	VISION SUPER PTY LTD SUPERANNUATION	47.71
DD23025.17	07/11/2021	BT LIFETIME SUPER - EMPLOYER PLAN SUPERANNUATION	238.63
DD23025.18	07/11/2021	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	125.23
DD23025.19	07/11/2021	MARITIME SUPER SUPERANNUATION	217.40
DD23025.20	07/11/2021	LEGALSUPER SUPERANNUATION	451.02
DD23025.21	07/11/2021	HOSTPLUS SUPERANNUATION FUND SUPERANNUATION	4,844.18
DD23025.22	07/11/2021	AUSTRALIAN SUPER SUPERANNUATION	4,792.95
DD23025.23	07/11/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) SUPERANNUATION	1,705.85
DD23025.24	07/11/2021	SUNSUPER SUPERANNUATION	250.81
DD23025.25	07/11/2021	ZURICH MASTER SUPERANNUATION FUND SUPERANNUATION	324.81
DD23025.26	07/11/2021	ONEPATH MASTERFUND (ANZ) SUPERANNUATION	127.10
DD23026.1	21/11/2021	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) SUPERANNUATION	25,304.59
DD23026.2	21/11/2021	PLUM SUPERANNUATION FUND ( MLC ) SUPERANNUATION	2,123.69
DD23026.3	21/11/2021	MARANI SUPER FUND SUPERANNUATION	1,098.80
DD23026.4	21/11/2021	HUB24 SUPER FUND SUPERANNUATION	242.10
DD23026.5	21/11/2021	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND) SUPERANNUATION	1,630.57
DD23026.6	21/11/2021	MERCER SMART SUPER PLAN SUPERANNUATION	339.11
DD23026.7	21/11/2021	CBUS INDUSTRY SUPER SUPERANNUATION	1,572.66
DD23026.8	21/11/2021	AUSTRALIAN ETHICAL SUPER SUPERANNUATION	321.49
DD23026.9	21/11/2021	BT SUPER FOR LIFE SUPERANNUATION	778.02
DD23026.10	21/11/2021	TELSTRA SUPERANNUATION SCHEME SUPERANNUATION	251.09
DD23026.11	21/11/2021	COMMONWEALTH ESSENTIAL SUPER SUPERANNUATION	284.91
DD23026.12	21/11/2021	AMP FLEXIBLE LIFETIME SUPER SUPERANNUATION	1,083.69
DD23026.13	21/11/2021	SPIRIT SUPER/THE TRUSTEE FOR SPIRIT SUPER SUPERANNUATION	300.12
DD23026.14	21/11/2021	IOOF EMPLOYER SUPER SUPERANNUATION	241.13
DD23026.15	21/11/2021	MLC SUPER FUND SUPERANNUATION	177.90
DD23026.16	21/11/2021	VISION SUPER PTY LTD SUPERANNUATION	23.70
DD23026.17	21/11/2021	BT LIFETIME SUPER - EMPLOYER PLAN SUPERANNUATION	231.96
DD23026.18	21/11/2021	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	179.49
DD23026.19	21/11/2021	MARITIME SUPER SUPERANNUATION	229.98
DD23026.20	21/11/2021	LEGALSUPER SUPERANNUATION	435.77
DD23026.21	21/11/2021	HOSTPLUS SUPERANNUATION FUND SUPERANNUATION	4,852.65
DD23026.22	21/11/2021	AUSTRALIAN SUPER SUPERANNUATION	4,617.65
DD23026.23	21/11/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) SUPERANNUATION	1,704.04
DD23026.24	21/11/2021	SUNSUPER SUPERANNUATION	250.81
DD23026.25	21/11/2021	ZURICH MASTER SUPERANNUATION FUND SUPERANNUATION	330.44
DD23026.26	21/11/2021	ONEPATH MASTERFUND (ANZ) SUPERANNUATION	142.75
DD23192.1	05/12/2021	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) SUPERANNUATION	25,672.66
DD23192.2	05/12/2021	MARANI SUPER FUND SUPERANNUATION	1,098.80
DD23192.3	05/12/2021	HUB24 SUPER FUND SUPERANNUATION	235.90



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DD23192.4	05/12/2021	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	1,745.45
DD23192.5	05/12/2021	PLUM SUPERANNUATION FUND ( MLC )	1,211.65
DD23192.6	05/12/2021	MERCER SMART SUPER PLAN	339.11
DD23192.7	05/12/2021	CBUS INDUSTRY SUPER	1,608.94
DD23192.8	05/12/2021	AUSTRALIAN ETHICAL SUPER	321.49
DD23192.9	05/12/2021	BT SUPER FOR LIFE	780.71
DD23192.10	05/12/2021	TELSTRA SUPERANNUATION SCHEME	252.86
DD23192.11	05/12/2021	COMMONWEALTH ESSENTIAL SUPER	284.88
DD23192.12	05/12/2021	AMP FLEXIBLE LIFETIME SUPER	939.61
DD23192.13	05/12/2021	IOOF EMPLOYER SUPER	258.01
DD23192.14	05/12/2021	MLC SUPER FUND	139.32
DD23192.15	05/12/2021	BT LIFETIME SUPER - EMPLOYER PLAN	229.11
DD23192.16	05/12/2021	COLONIAL FIRST STATE FIRSTCHOICE	182.02
DD23192.17	05/12/2021	MARITIME SUPER	223.58
DD23192.18	05/12/2021	LEGALSUPER	435.77
DD23192.19	05/12/2021	HOSTPLUS SUPERANNUATION FUND	4,917.09
DD23192.20	05/12/2021	AUSTRALIAN SUPER	5,153.32
DD23192.21	05/12/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	1,712.54
DD23192.22	05/12/2021	SUNSUPER	250.81
DD23192.23	05/12/2021	ZURICH MASTER SUPERANNUATION FUND	330.44
DD23192.24	05/12/2021	ONEPATH MASTERFUND (ANZ)	163.61
DD23193.1	19/12/2021	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	25,012.39
DD23193.2	19/12/2021	MARANI SUPER FUND	1,098.80
DD23193.3	19/12/2021	HUB24 SUPER FUND	228.33
DD23193.4	19/12/2021	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	1,749.22
DD23193.5	19/12/2021	PLUM SUPERANNUATION FUND ( MLC )	1,248.39
DD23193.6	19/12/2021	MERCER SMART SUPER PLAN	319.92
DD23193.7	19/12/2021	CBUS INDUSTRY SUPER	1,569.40
DD23193.8	19/12/2021	AUSTRALIAN ETHICAL SUPER	321.49
DD23193.9	19/12/2021	BT SUPER FOR LIFE	779.30
DD23193.10	19/12/2021	TELSTRA SUPERANNUATION SCHEME	252.39
DD23193.11	19/12/2021	COMMONWEALTH ESSENTIAL SUPER	278.21
DD23193.12	19/12/2021	AMP FLEXIBLE LIFETIME SUPER	939.61
DD23193.13	19/12/2021	IOOF EMPLOYER SUPER	256.81
DD23193.14	19/12/2021	MLC SUPER FUND	162.85
DD23193.15	19/12/2021	BT LIFETIME SUPER - EMPLOYER PLAN	232.25
DD23193.16	19/12/2021	COLONIAL FIRST STATE FIRSTCHOICE	154.34
DD23193.17	19/12/2021	MARITIME SUPER	223.87
DD23193.18	19/12/2021	LEGALSUPER	451.02
DD23193.19	19/12/2021	HOSTPLUS SUPERANNUATION FUND	5,105.08
DD23193.20	19/12/2021	AUSTRALIAN SUPER	6,754.34
DD23193.21	19/12/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	1,737.87
DD23193.22	19/12/2021	SUNSUPER	255.20
DD23193.23	19/12/2021	ZURICH MASTER SUPERANNUATION FUND	324.81
DD23193.24	19/12/2021	ONEPATH MASTERFUND (ANZ)	164.00



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DD23318.1	02/01/2022	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) SUPERANNUATION	25,695.06
DD23318.2	02/01/2022	MARANI SUPER FUND SUPERANNUATION	1,098.80
DD23318.3	02/01/2022	HUB24 SUPER FUND SUPERANNUATION	238.66
DD23318.4	02/01/2022	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND) SUPERANNUATION	1,793.55
DD23318.5	02/01/2022	PLUM SUPERANNUATION FUND ( MLC ) SUPERANNUATION	1,155.83
DD23318.6	02/01/2022	CBUS INDUSTRY SUPER SUPERANNUATION	968.23
DD23318.7	02/01/2022	AUSTRALIAN ETHICAL SUPER SUPERANNUATION	340.44
DD23318.8	02/01/2022	BT SUPER FOR LIFE SUPERANNUATION	792.78
DD23318.9	02/01/2022	TELSTRA SUPERANNUATION SCHEME SUPERANNUATION	290.18
DD23318.10	02/01/2022	COMMONWEALTH ESSENTIAL SUPER SUPERANNUATION	281.84
DD23318.11	02/01/2022	IOOF EMPLOYER SUPER SUPERANNUATION	277.33
DD23318.12	02/01/2022	AMP FLEXIBLE LIFETIME SUPER SUPERANNUATION	944.27
DD23318.13	02/01/2022	MLC SUPER FUND SUPERANNUATION	81.42
DD23318.14	02/01/2022	BT LIFETIME SUPER - EMPLOYER PLAN SUPERANNUATION	202.52
DD23318.15	02/01/2022	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	128.24
DD23318.16	02/01/2022	MARITIME SUPER SUPERANNUATION	221.86
DD23318.17	02/01/2022	LEGALSUPER SUPERANNUATION	468.18
DD23318.18	02/01/2022	HOSTPLUS SUPERANNUATION FUND SUPERANNUATION	4,625.09
DD23318.19	02/01/2022	AUSTRALIAN SUPER SUPERANNUATION	5,800.93
DD23318.20	02/01/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) SUPERANNUATION	1,711.81
DD23318.21	02/01/2022	SUNSUPER SUPERANNUATION	263.98
DD23318.22	02/01/2022	ZURICH MASTER SUPERANNUATION FUND SUPERANNUATION	369.82
DD23318.23	02/01/2022	ONEPATH MASTERFUND (ANZ) SUPERANNUATION	200.16
DD23319.1	16/01/2022	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) SUPERANNUATION	27,103.88
DD23319.2	16/01/2022	MARANI SUPER FUND SUPERANNUATION	1,098.80
DD23319.3	16/01/2022	HUB24 SUPER FUND SUPERANNUATION	227.22
DD23319.4	16/01/2022	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND) SUPERANNUATION	1,830.92
DD23319.5	16/01/2022	PLUM SUPERANNUATION FUND ( MLC ) SUPERANNUATION	1,375.66
DD23319.6	16/01/2022	CBUS INDUSTRY SUPER SUPERANNUATION	980.94
DD23319.7	16/01/2022	AUSTRALIAN ETHICAL SUPER SUPERANNUATION	344.00
DD23319.8	16/01/2022	MLC SUPER FUND SUPERANNUATION	219.15
DD23319.9	16/01/2022	BT SUPER FOR LIFE SUPERANNUATION	812.87
DD23319.10	16/01/2022	TELSTRA SUPERANNUATION SCHEME SUPERANNUATION	252.39
DD23319.11	16/01/2022	COMMONWEALTH ESSENTIAL SUPER SUPERANNUATION	288.26
DD23319.12	16/01/2022	AMP FLEXIBLE LIFETIME SUPER SUPERANNUATION	958.24
DD23319.13	16/01/2022	IOOF EMPLOYER SUPER SUPERANNUATION	252.20
DD23319.14	16/01/2022	BT LIFETIME SUPER - EMPLOYER PLAN SUPERANNUATION	117.79
DD23319.15	16/01/2022	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	265.38
DD23319.16	16/01/2022	MARITIME SUPER SUPERANNUATION	222.22
DD23319.17	16/01/2022	LEGALSUPER SUPERANNUATION	435.77
DD23319.18	16/01/2022	HOSTPLUS SUPERANNUATION FUND SUPERANNUATION	4,685.51
DD23319.19	16/01/2022	AUSTRALIAN SUPER SUPERANNUATION	6,005.80
DD23319.20	16/01/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) SUPERANNUATION	2,129.09
DD23319.21	16/01/2022	SUNSUPER SUPERANNUATION	267.39
DD23319.22	16/01/2022	ZURICH MASTER SUPERANNUATION FUND SUPERANNUATION	347.32



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DD23319.23	16/01/2022	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	153.56
DD23320.1	16/01/2022	PLUM SUPERANNUATION FUND ( MLC )	SUPERANNUATION	1,500.77
2031	17/11/2021	ME BANK	TERM DEPOSIT INVESMTNET	4,000,000.00
2032	18/11/2021	ME BANK	TERM DEPOSIT INVESMTNET	1,000,000.00
2033	19/11/2021	ME BANK	TERM DEPOSIT INVESMTNET	4,000,000.00
2034	22/11/2021	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	14.30
2035	30/11/2021	ME BANK	TERM DEPOSIT INVESMTNET	1,000,000.00
2036	16/11/2021	WBC - CORPORATE MASTERCARD - BRADLEY LACEY	CREDIT CARD PURCHASES	1,741.36
2037	16/11/2021	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	1,333.36
2038	16/11/2021	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	2,835.04
2039	16/11/2021	WBC - CORPORATE MASTERCARD - DOUGLAS BRUCE	CREDIT CARD PURCHASES	19.10
2040	16/11/2021	WBC - CORPORATE MASTERCARD - FILOMENA ALFAI	CREDIT CARD PURCHASES	106.99
2041	16/11/2021	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA	CREDIT CARD PURCHASES	296.05
2042	16/11/2021	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	161.31
2043	16/11/2021	WBC - CORPORATE MASTERCARD - HEIN VON BENECKE	CREDIT CARD PURCHASES	188.06
2044	16/11/2021	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO	CREDIT CARD PURCHASES	3,777.00
2045	16/11/2021	WBC - CORPORATE MASTERCARD - KERRY WILSON	CREDIT CARD PURCHASES	713.99
2046	16/11/2021	WBC - CORPORATE MASTERCARD - MARCUS GEISLER	CREDIT CARD PURCHASES	127.88
2047	16/11/2021	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	140.25
2048	16/11/2021	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	1,291.23
2049	16/11/2021	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	1,469.64
2050	16/11/2021	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	1,578.57
2051	16/11/2021	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	582.38
2052	08/12/2021	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESMTNET	1,000,000.00
2053	16/12/2021	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESMTNET	1,000,000.00
2054	17/12/2021	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESMTNET	1,000,000.00
2055	20/12/2021	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESMTNET	1,000,000.00
2056	14/12/2021	WBC - CORPORATE MASTERCARD - BRADLEY LACEY	CREDIT CARD PURCHASES	2,404.82
2057	14/12/2021	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	1,119.65
2058	14/12/2021	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	3,761.80
2059	14/12/2021	WBC - CORPORATE MASTERCARD - FILOMENA ALFAI	CREDIT CARD PURCHASES	90.83
2060	14/12/2021	WBC - CORPORATE MASTERCARD - HEIN VON BENECKE	CREDIT CARD PURCHASES	475.60
2061	14/12/2021	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO	CREDIT CARD PURCHASES	210.10
2062	14/12/2021	WBC - CORPORATE MASTERCARD - KERRY WILSON	CREDIT CARD PURCHASES	1,678.15
2063	14/12/2021	WBC - CORPORATE MASTERCARD - MARCUS GEISLER	CREDIT CARD PURCHASES	67.25
2064	14/12/2021	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	333.80
2065	14/12/2021	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	587.95
2066	14/12/2021	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	2,340.24
2067	14/12/2021	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	2,142.15
2068	21/12/2021	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	51.15
2069	21/12/2021	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	896.50
2070	22/12/2021	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESMTNET	1,000,000.00
2071	21/01/2022	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	53.35
2072	18/01/2022	WBC - CORPORATE MASTERCARD - BRADLEY LACEY	CREDIT CARD PURCHASES	1,195.21
2073	18/01/2022	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	357.90



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF NOVEMBER 2021, DECEMBER 2021 AND JANUARY 2022**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
2074	18/01/2022	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	334.83
2075	18/01/2022	WBC - CORPORATE MASTERCARD - DOUGLAS BRUCE	CREDIT CARD PURCHASES	17.00
2076	18/01/2022	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA	CREDIT CARD PURCHASES	17.00
2077	18/01/2022	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	434.67
2078	18/01/2022	WBC - CORPORATE MASTERCARD - HEIN VON BENECKE	CREDIT CARD PURCHASES	955.77
2079	18/01/2022	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO	CREDIT CARD PURCHASES	248.23
2080	18/01/2022	WBC - CORPORATE MASTERCARD - KERRY WILSON	CREDIT CARD PURCHASES	171.45
2081	18/01/2022	WBC - CORPORATE MASTERCARD - MARCUS GEISLER	CREDIT CARD PURCHASES	453.53
2082	18/01/2022	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	349.35
2083	18/01/2022	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	631.15
2084	18/01/2022	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	731.20
2085	18/01/2022	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	511.79
2086	18/01/2022	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	220.92
		<b>SUB TOTAL</b>		<b>27,979,648.10</b>
		<b>LESS CANCELLED EFTs &amp; CHEQUES</b>		<b>Nil</b>
		<b>TOTAL</b>		<b>27,979,648.10</b>
<b>REPORT</b>				
<b>Bank Code</b>	<b>Bank</b>			
		<b>EMRC - Municipal Fund</b>		<b>27,979,648.10</b>

All Employee Superannuation obligations for the periods of November 2021, December 2021 and January 2022 have been paid by the EMRC.

## **14.2 FINANCIAL REPORT FOR PERIOD ENDED 30 NOVEMBER 2021**

**D2021/25371**

### **PURPOSE OF REPORT**

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 30 November 2021.

### **KEY POINTS**

- 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 Comprehensive Income as at 30 November 2021 have been identified and are reported on in the body of the report.

### **RECOMMENDATIONS**

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 30 November 2021.

### **SOURCE OF REPORT**

Chief Financial Officer

### **BACKGROUND**

- 1 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.
- 2 Submitted to each meeting of Council is a financial report and summaries which provide an overview of year to date budget performance for operating activities and capital works. Variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income are reported on in the body of the report. Also included are end of year forecasts by nature and type for operating activities and end of year forecasts for each capital works project. These forecasts are reviewed regularly in order to provide an accurate forecast of the end of year result.

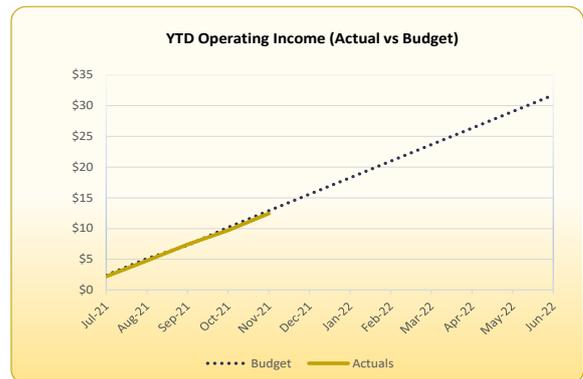
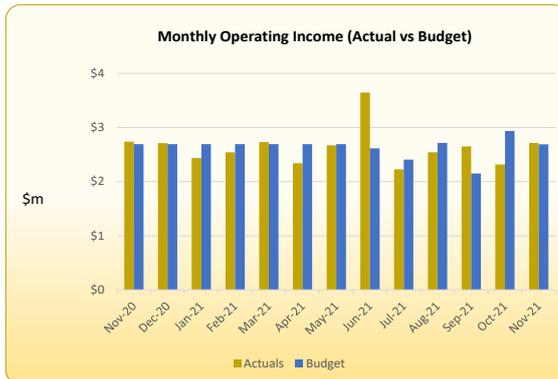
### **REPORT**

- 3 Outlined below are financial statements for the period ended 30 November 2021. 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.

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

4 The net operating result as at 30 November 2021 is a favourable variance of \$289,850 (16.02 %) against budget. The following information is provided on key aspects of Council’s year to date financial performance:

5	<b>Operating Income</b>	Actuals for the Year	An unfavourable variance of \$376,510 (2.94%)
		End of Year Forecasts	As per budget - not yet due to be reviewed.

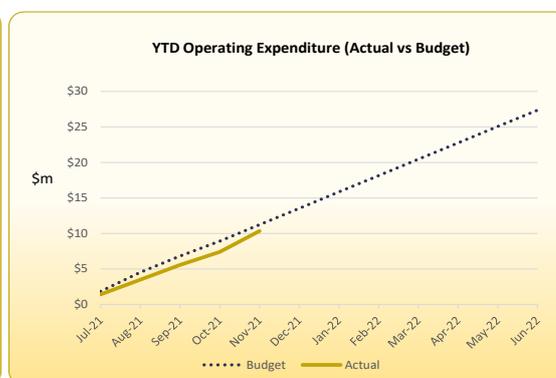
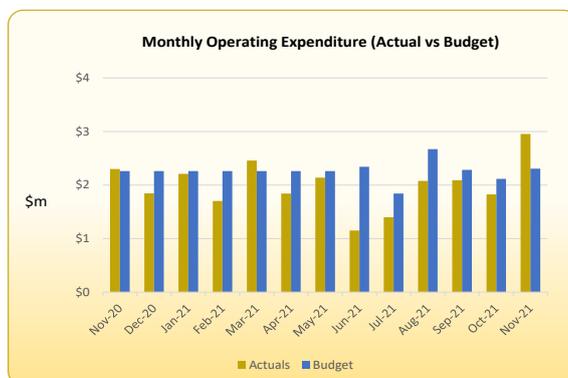


**Operating Income Variances previously reported to Council**

- 6 Year to date Interest Restricted Cash Investments of \$111,810 is below the budget by \$192,090 (63.21%). The variance is due to the lower interest rates on investments being obtained and the low value of term deposit maturities to date.
- 7 Year to date Reimbursements of \$521,988 is below the budget by \$102,814 (16.46%). The variance is due to lower level of reimbursements from the Coppin, Mathieson and Baywaste Transfer Station as a result of lower expenditure and higher income generated.
- 8 There were no further significant Operating Income variances as at 30 November 2021.

9

<b>Operating Expenditure</b>	Actuals for the Year	A favourable variance of \$666,360 (6.05%)
	End of Year Forecasts	As per budget - not yet due to be reviewed.



**Operating Expenditure Variances previously reported to Council**

- 10 Year to date Contract Expenses of \$1,935,243 is below the budget by \$742,290 (27.72%) due to the timing of various projects from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO’s (\$34,771), Business Support (\$264,046), Sustainability (\$189,559), Projects (\$133,168), and Operations (\$120,747).
- 11 Year to date Material Expenses of \$365,433 is below the budget by \$186,492 (33.79%) due to the timing of various projects from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO’s (\$11,475), Business Support (\$28,219), Sustainability (\$31,780), Projects (\$13,224) and Operations (\$101,794).
- 12 Year to date Cost Allocations of \$82,816 is above the budget by \$46,016 (125.06%). This variance relates to internal costs allocated to various projects and specifically capital expenditure projects that have been budgeted to utilise the EMRC’s plant and labour.

**Operating Expenditure Variances not previously reported to Council**

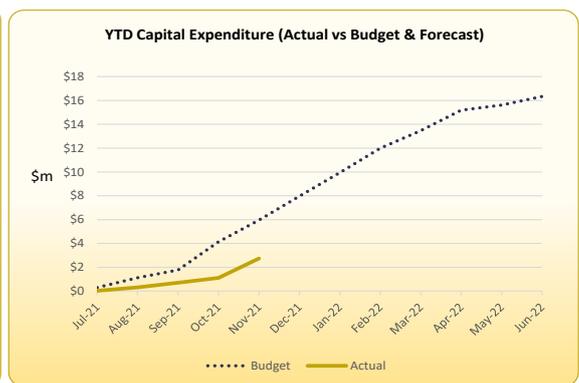
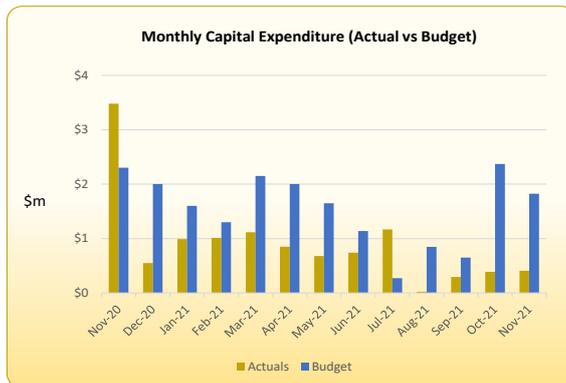
- 13 Year to date Cost Depreciation Expenses of \$2,583,554 is above the budget by \$646,639 (33.38%). This variance relates to the usage of the EMRC’s landfill cells which were revaluated at a higher value in October 2021 as part of the 2020/2021 audit requirements resulting in a higher cubic metre charge out rate. This, together with as the completion of Stages 15 & 15B and the movement into Stage 14 at a greater cubic metre rate has resulted in increased depreciation costs. It is expected that this will somewhat “level out” by the end of the financial year with the commencement of utilising Stage 16 at a much lower cubic metre rate charge out rate.
- 14 Year to date Provision Expenses of \$452,717 is above the budget by \$121,942 (36.87%). This variance relates to a higher than budgeted rate per tonne for the Post Closure Site Rehabilitation provision and the Environmental Monitoring provision that was recalculated following the completion of the 2020/2021 Annual Financial Report.
- 15 There were no further significant Operating Expenditure variances as at 30 November 2021.

<b>Other Comprehensive Income</b>	Actuals for the Year	Nil
	End of Year Forecasts	Nil

- 16 There were no significant Other Comprehensive Income variances as at 30 November 2021.

### Capital Expenditure Statement (refer Attachment 2)

<b>Capital Expenditure</b>	Actuals for the Year	An underspent variance of \$3,158,064
	End of Year Forecasts	Additional expenditure of \$5,541,205 compared to budget.



### Capital Expenditure Variances

- 17 An underspent variance of \$3,158,064 existed as at 30 November 2021 when compared to the year to date budget of \$5,901,867. Various factors have impacted on the capital expenditure on projects over the past couple of months, particularly as a result of inclement weather. October 2021 represented the highest rainfall for October since weather records began. As a result, it has impacted on the EMRC's project works at Red Hill Waste Management Facility (RHWMF).
- 18 Work at RHWMF and other site works are now progressing well with Stage 16 Class III cell being completed.
- 19 It is anticipated that there will be a significant uplift in project activity over the coming months as project works continue unhindered by the weather, bringing capital expenditure back in line with budgeted timing.
- 20 Minimal capital expenditure has been undertaken to 30 November 2021 with the major capital expenditure being on the following:
  - Construct Commercial Transfer Station - HRRP - \$782,925;
  - Construct Class III Cell, Stage 16 - RHWMF - \$372,457;
  - Purchase/Replace Plant - HRRP - \$245,019;
  - Construct WWtE Building (Pre-Commissioning Costs) - HRRP - \$235,466;
  - Purchase/Replace Plant - RHWMF - \$155,539;
  - WWtE Project - HRRP - \$106,433;
  - Purchase/Replace Vehicles - \$95,855;
  - Purchase Information Technology & Communications Equipment - \$90,193;
  - Construct Concrete Pad East of C & I Building - HRRP - \$84,396;
  - Extension of Concrete Pad with Workshop Area - HRRP - \$80,060;
  - Construct Roads/Carparks - RHWMF - \$78,492; and
  - Purchase Office Furniture and Fittings - HRRP - \$63,478.

### Capital Expenditure Variances (continued)

- 21 The forecast capital expenditure of \$21,874,209 is \$5,541,205 above the budget of \$16,333,004. The variance is predominantly attributable to:
- Construct Commercial Transfer Station - HRRP - (\$4,041,126). An amount of \$3.5m was originally forecast in the 2022/2023 financial year for the completion of this project. As it was revised that the bulk of the project would be completed by 30 June 2022, Council authorisation was sought and approved at its 26 August 2021 meeting for the \$3.5m from the 2022/2023 financial year to be bought forward to the 2021/2022 financial year (Ref: D2021/12261);
  - Construct Workshop No 3 – RHWMF - (\$846,384) - Approved by Council at its meeting held 25 November 2021 (Ref: D2021/23177);
  - Construct FOGO Processing Area - RHWMF - (\$108,460) - Approved by Council at its meeting held 26 August 2021 (Ref: D2021/15757);
  - Construct Class III Stage 16 Cell - RHWMF - (\$622,457) - The construction of the Class III Stage 16 Cell was expected to be completed by 30 June 2021 at a forecast cost of \$3,171,717. As a result, no carried forward provision was made in the 2021/2022 Annual Budget. However, due to the delay in the delivery of the cell liner as well as inclement weather the construction of the cell was not completed by the end of June 2021. The actual expenditure as at 30 June 2021 totalled \$1,923,859 being \$1,247,858 below the expected forecast value of \$3,171,717. The Class III Stage 16 Cell has now been completed.

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

- 22 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.
- 23 Total Equity as at 30 November 2021 totals \$187,851,908. This is an increase of \$2,098,930 from the 30 June 2021 equity of \$185,752,978.
- 24 As end of year forecasts are yet to be reviewed, the forecast balances as at 30 November 2020 are as per the budget estimates.

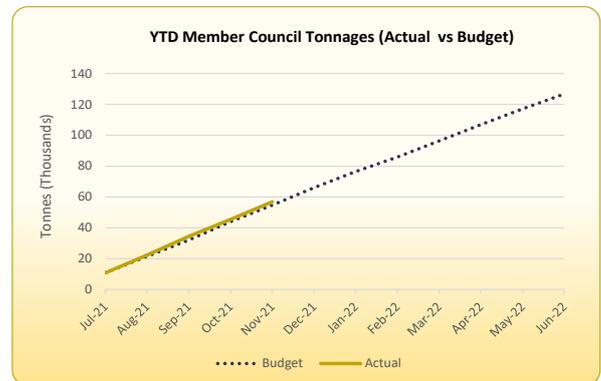
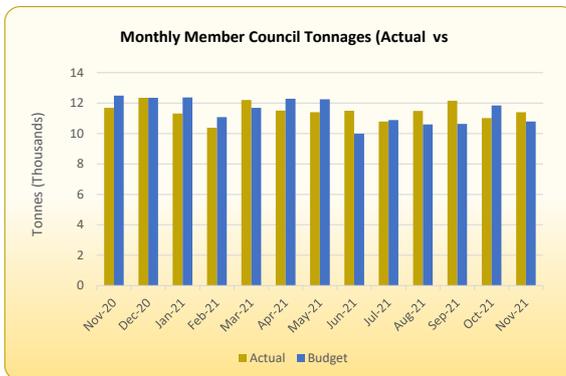
### Statement of Cash and Investments (refer Attachment 4)

- 25 The level of cash and investments in the Municipal Fund as at 30 November 2021 is \$14,341,193 and Restricted Cash amount to \$66,727,059.
- 26 The net movement for the month is an increase of \$321,693.
- 27 It has been currently forecast that Total Cash and Investments as at 30 June 2022 will be below the original budget of \$69,885,715 by \$5,541,205 as a result of the forecast changes to the capital expenditure.

### Investment Report (refer Attachment 5)

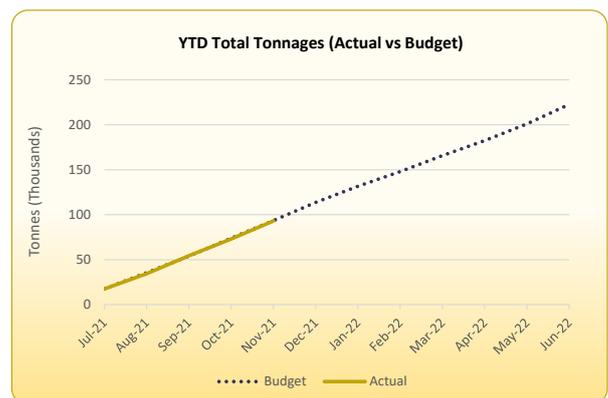
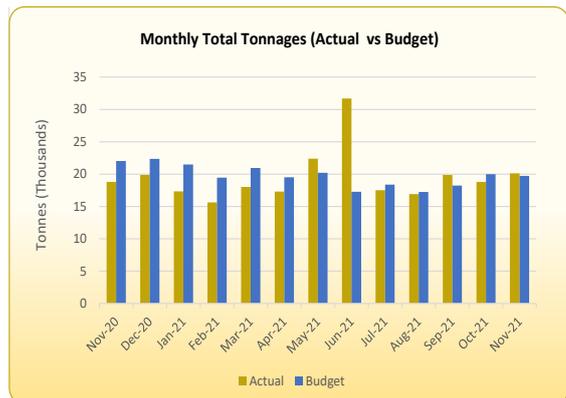
- 28 Term deposits valued at \$20,500,000 matured during November 2021. This amount was reinvested into further term deposits during November 2021 together with additional funds.

### Tonnages – Member Councils



29 YTD tonnages received from member Councils total 56,850 tonnes compared to the budget of 54,742 tonnes. As at the same period in 2020/2021 tonnages from member Councils totalled 61,581 tonnes (which included City of Belmont tonnages of 7,152).

### Tonnages – Total Tonnages



30 YTD total tonnages received from all sources total 93,214 tonnes compared to the budget of 93,523 tonnes. As at the same period in 2020/2021 tonnages received from all sources totalled 91,900 tonnes (which included City of Belmont tonnages of 7,152).

### STRATEGIC/POLICY IMPLICATIONS

- 31 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

32 As outlined within the report and attachments

### SUSTAINABILITY IMPLICATIONS

33 Nil

**Risk – Non Compliance with Financial Regulations**

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
<ul style="list-style-type: none"> <li>➤ The financial report is scrutinised by the EMRC Council to ensure that all statutory requirements are met.</li> <li>➤ Internal Audit reviews to ensure compliance with Financial Regulations.</li> <li>➤ External Audit confirms compliance.</li> </ul>		

**MEMBER COUNCIL IMPLICATIONS**

Member Council	Implication Details
Town of Bassendean	As outlined in the report.
City of Bayswater	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

**ATTACHMENT(S)**

1. Statement of Comprehensive Income by Nature and Type (D2022/02274)
2. Capital Expenditure Statement (D2022/ 02275)
3. Statement of Financial Position (D2022/02276)
4. Statement of Cash and Investments (D2022/02277)
5. Investment Report (D2022/02278)

**VOTING REQUIREMENT**

Simple Majority

**RECOMMENDATION(S)**

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 30 November 2021.

**COUNCIL RESOLUTION(S)**

MOVED CR MACWILLIAM

SECONDED CR JOHNSON

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2021.

**CARRIED UNANIMOUSLY**



# STATEMENT OF COMPREHENSIVE INCOME

## Nature and Type

Year to Date

NOVEMBER 2021

Full Year

Year to Date			Full Year		
Actual	Budget	Variance	Forecast	Budget	Variance
<b>Operating Income</b>					
\$13,878,177	\$14,099,071	(\$220,894) (U)	\$33,566,196	\$33,566,196	\$0 (F)
(\$5,259,546)	(\$5,341,440)	\$81,894 (F)	(\$12,819,464)	(\$12,819,464)	\$0 (F)
\$8,618,631	\$8,757,631	(\$139,000) (U)	\$20,746,732	\$20,746,732	\$0 (F)
\$246,918	\$236,598	\$10,320 (F)	\$556,739	\$556,739	\$0 (F)
\$1,825,548	\$1,751,537	\$74,011 (F)	\$4,121,290	\$4,121,290	\$0 (F)
\$88,797	\$88,111	\$686 (F)	\$239,460	\$239,460	\$0 (F)
\$10,000	\$10,000	\$0 (F)	\$398,000	\$398,000	\$0 (F)
\$64,556	\$54,995	\$9,561 (F)	\$132,000	\$132,000	\$0 (F)
\$111,810	\$303,900	(\$192,090) (U)	\$799,975	\$799,975	\$0 (F)
\$521,988	\$624,802	(\$102,814) (U)	\$1,536,722	\$1,536,722	\$0 (F)
\$775,549	\$809,500	(\$33,951) (U)	\$2,844,278	\$2,844,278	\$0 (F)
\$185,182	\$188,415	(\$3,233) (U)	\$351,000	\$351,000	\$0 (F)
<b>\$12,448,979</b>	<b>\$12,825,489</b>	<b>(\$376,510) (U)</b>	<b>\$31,726,196</b>	<b>\$31,726,196</b>	<b>\$0 (F)</b>
<b>Operating Expenditure</b>					
\$3,916,977	\$4,347,413	\$430,436 (F)	\$11,174,794	\$11,174,794	\$0 (F)
\$1,935,243	\$2,677,533	\$742,290 (F)	\$6,429,257	\$6,429,257	\$0 (F)
\$365,433	\$551,925	\$186,492 (F)	\$1,347,539	\$1,347,539	\$0 (F)
\$121,431	\$128,330	\$6,899 (F)	\$310,375	\$310,375	\$0 (F)
\$319,982	\$300,020	(\$19,962) (U)	\$720,135	\$720,135	\$0 (F)
\$130,000	\$128,800	(\$1,200) (U)	\$310,604	\$310,604	\$0 (F)
\$2,583,554	\$1,936,915	(\$646,639) (U)	\$4,826,380	\$4,826,380	\$0 (F)
\$446,177	\$490,506	\$44,329 (F)	\$1,261,747	\$1,261,747	\$0 (F)
\$452,717	\$330,775	(\$121,942) (U)	\$793,871	\$793,871	\$0 (F)
(\$82,816)	(\$36,798)	\$46,018 (F)	(\$89,343)	(\$89,343)	\$0 (F)
\$161,351	\$160,990	(\$361) (U)	\$284,165	\$284,165	\$0 (F)
<b>\$10,350,049</b>	<b>\$11,016,409</b>	<b>\$666,360 (F)</b>	<b>\$27,369,524</b>	<b>\$27,369,524</b>	<b>\$0 (F)</b>
<b>\$2,098,930</b>	<b>\$1,809,080</b>	<b>\$289,850 (F)</b>	<b>\$4,356,672</b>	<b>\$4,356,672</b>	<b>\$0 (F)</b>
Surplus	Surplus		Surplus	Surplus	
<b>Other Comprehensive Income</b>					
\$0	\$0	\$0 (F)	\$0	\$0	\$0 (F)
<b>\$0</b>	<b>\$0</b>	<b>\$0 (F)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 (F)</b>
<b>\$2,098,930</b>	<b>\$1,809,080</b>	<b>\$289,850 (F)</b>	<b>\$4,356,672</b>	<b>\$4,356,672</b>	<b>\$0 (F)</b>
Surplus	Surplus		Surplus	Surplus	

## Notes:

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

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



## CAPITAL EXPENDITURE STATEMENT

### NOVEMBER 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>CEO's Team</b>							
\$0	\$0	\$0	\$0	<b>Purchase Information Technology &amp; Communication Equipment - Councillors ( 24550/01 )</b>	\$30,000	\$30,000	\$0
\$0	\$0	\$0	\$0	<b>Purchase Art Works ( 24620/00 )</b>	\$10,000	\$10,000	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Business Support</b>							
\$95,855	\$66,500	(\$29,355)	\$94,295	<b>Purchase Vehicles - Ascot Place</b> ( 24440/00 )	\$266,000	\$266,000	\$0
\$0	\$0	\$0	\$0	<b>Purchase Furniture Fittings &amp; Equipment - Corporate Services</b> ( 24510/01 )	\$10,000	\$10,000	\$0
\$90,193	\$90,193	\$0	\$0	<b>Purchase Information Technology &amp; Communication Equipment</b> ( 24550/00 )	\$129,000	\$129,000	\$0
\$0	\$0	\$0	\$0	<b>Capital Improvement Administration Building - Ascot Place</b> ( 25240/01 )	\$458,000	\$458,000	\$0
\$0	\$0	\$0	\$0	<b>Upgrade Security Equipment - Ascot Place</b> ( 25530/01 )	\$5,000	\$5,000	\$0
<b>\$186,048</b>	<b>\$156,693</b>	<b>(\$29,355)</b>	<b>\$94,295</b>		<b>\$868,000</b>	<b>\$868,000</b>	<b>\$0</b>



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operations Team</b>							
\$0	\$40,000	\$40,000	\$0	<b>Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )</b>	\$50,000	\$50,000	\$0
\$0	\$150,000	\$150,000	\$0	<b>Gas Extraction System Wells - Red Hill Landfill Facility ( 24399/20 )</b>	\$200,000	\$200,000	\$0
\$155,539	\$400,000	\$244,461	\$162,664	<b>Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )</b>	\$950,000	\$950,000	\$0
\$245,019	\$300,000	\$54,981	\$739,484	<b>Purchase / Replace Plant - Hazelmere ( 24410/01 )</b>	\$650,000	\$650,000	\$0
\$56,137	\$125,000	\$68,863	\$26,105	<b>Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )</b>	\$275,000	\$275,000	\$0
\$22,242	\$44,000	\$21,758	\$18,100	<b>Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )</b>	\$89,000	\$104,000	\$15,000
\$0	\$33,000	\$33,000	\$0	<b>Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )</b>	\$132,000	\$132,000	\$0
\$0	\$2,500	\$2,500	\$0	<b>Purchase Fire Fighting System/Equipment - Hazelmere ( 24520/07 )</b>	\$5,000	\$5,000	\$0
\$5,060	\$0	(\$5,060)	\$0	<b>Purchase / Replace Security System - Red Hill Waste Management Facility ( 24530/08 )</b>	\$213,500	\$213,500	\$0
\$0	\$10,000	\$10,000	\$0	<b>Purchase / Replace Security System - Hazelmere ( 24530/10 )</b>	\$10,000	\$10,000	\$0
\$0	\$0	\$0	\$0	<b>Purchase Information Technology &amp; Communication Equipment - Hazelmere ( 24550/03 )</b>	\$30,000	\$30,000	\$0
\$0	\$16,000	\$16,000	\$0	<b>Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )</b>	\$40,000	\$40,000	\$0
\$15,000	\$0	(\$15,000)	\$0	<b>Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )</b>	\$15,000	\$0	(\$15,000)



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Operations Team</b>							
\$63,478	\$70,000	\$6,522	\$0	<b>Purchase Office Furniture and Fittings - Hazelmere Office</b> ( 24610/10 )	\$70,000	\$70,000	\$0
\$0	\$60,000	\$60,000	\$13,821	<b>Purchase Furniture and Fittings - Hazelmere Workshop</b> ( 24610/11 )	\$60,000	\$60,000	\$0
\$0	\$300,000	\$300,000	\$0	<b>Refurbish Plant - Red Hill Landfill Facility</b> ( 25410/00 )	\$300,000	\$300,000	\$0
<b>\$562,475</b>	<b>\$1,550,500</b>	<b>\$988,025</b>	<b>\$960,174</b>		<b>\$3,089,500</b>	<b>\$3,089,500</b>	<b>\$0</b>



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Projects Team</b>							
\$257	\$0	(\$257)	\$0	<b>Purchase Waste Management Land ( 24150/02 )</b>	\$257	\$0	(\$257)
\$10,452	\$25,000	\$14,548	\$0	<b>Construct Waste Management Facility Buildings - Red Hill Landfill Facility ( 24250/01 )</b>	\$100,000	\$100,000	\$0
\$33,975	\$0	(\$33,975)	\$1,481,253	<b>Construct Workshop No 3 - Red Hill Landfill Facility ( 24250/08 )</b>	\$1,621,195	\$774,811	(\$846,384)
\$39,120	\$166,000	\$126,880	\$0	<b>Construct Wood Waste to Energy Building - HRRP ( 24259/05 )</b>	\$273,032	\$273,032	\$0
\$0	\$0	\$0	\$0	<b>Construct Community Recycling Centre (CRC) - HRRP ( 24259/06 )</b>	\$130,000	\$130,000	\$0
\$782,925	\$1,675,806	\$892,881	\$6,157,026	<b>Construct Commercial Transfer Station - HRRP ( 24259/10 )</b>	\$7,541,126	\$3,500,000	(\$4,041,126)
\$21,703	\$0	(\$21,703)	\$0	<b>Construct Site Workshop - HRRP ( 24259/13 )</b>	\$21,703	\$0	(\$21,703)
\$24	\$0	(\$24)	\$0	<b>Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility ( 24259/15 )</b>	\$250,000	\$250,000	\$0
\$0	\$150,000	\$150,000	\$0	<b>Install Power Supply to Lots 8 9 &amp; 10 - Red Hill Landfill Facility ( 24259/16 )</b>	\$150,000	\$150,000	\$0
\$235,466	\$459,400	\$223,934	\$57,850	<b>Construct Wood Waste to Energy Building (Pre-Commissioning) - HRRP ( 24259/18 )</b>	\$826,920	\$826,920	\$0
\$8,312	\$0	(\$8,312)	\$0	<b>Construct Wood Waste to Energy Dry Char Storage Facility - HRRP ( 24259/19 )</b>	\$60,000	\$60,000	\$0
\$250	\$0	(\$250)	\$39,150	<b>Construct Wood Waste to Energy Bucket Extension - HRRP ( 24259/20 )</b>	\$40,000	\$40,000	\$0
\$372,457	\$0	(\$372,457)	\$0	<b>Construct Class III Cell Stage 16 - Red Hill Landfill Facility ( 24310/19 )</b>	\$622,457	\$0	(\$622,457)



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Projects Team</b>							
\$0	\$0	\$0	\$0	Construct Class III Cell Stage 17 - Red Hill Landfill Facility ( 24310/21 )	\$350,000	\$350,000	\$0
\$0	\$150,000	\$150,000	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility ( 24330/05 )	\$150,000	\$150,000	\$0
\$4,680	\$0	(\$4,680)	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility ( 24350/01 )	\$200,000	\$200,000	\$0
\$78,492	\$35,000	(\$43,492)	\$0	Construct Roads / Carparks - Red Hill Landfill Facility ( 24370/00 )	\$185,500	\$185,500	\$0
\$131	\$130,000	\$129,869	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility ( 24370/02 )	\$130,000	\$130,000	\$0
\$0	\$0	\$0	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility ( 24380/00 )	\$100,000	\$100,000	\$0
\$0	\$50,000	\$50,000	\$0	Construct Litter Fence - Redhill Landfill Facility ( 24394/05 )	\$0	\$50,000	\$50,000
\$206	\$50,000	\$49,794	\$111,127	Resource Recovery Park - Noise Control Fencing ( 24394/06 )	\$150,000	\$150,000	\$0
\$21,512	\$55,000	\$33,488	\$5,667	Construct Hardstand and Road - Hazelmere ( 24395/01 )	\$55,000	\$55,000	\$0
\$28,824	\$0	(\$28,824)	\$5,455	Construct FOGO Processing Area - Red Hill Landfill Facility ( 24395/05 )	\$108,460	\$0	(\$108,460)
\$0	\$0	\$0	\$0	Undertake FOGO Reference Site Tours ( 24395/06 )	\$0	\$62,500	\$62,500
\$57,061	\$134,090	\$77,029	\$19,888	Implementation of the FOGO Recovery Strategy ( 24395/07 )	\$300,000	\$300,000	\$0
\$29,900	\$30,000	\$100	\$0	Construct Monitoring Bores - Red Hill Landfill Facility ( 24396/00 )	\$70,000	\$70,000	\$0
\$0	\$15,000	\$15,000	\$0	Construct Monitoring Bores - Hazelmere ( 24396/02 )	\$70,000	\$70,000	\$0



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Projects Team</b>							
\$47,930	\$249,378	\$201,448	\$87,777	<b>Wood Waste to Energy Utilities/Infrastructure - HRRP ( 24399/11 )</b>	\$408,754	\$408,754	\$0
\$0	\$0	\$0	\$0	<b>Liquid Waste Project - Red Hill Landfill Facility ( 24399/16 )</b>	\$500,000	\$500,000	\$0
\$744	\$0	(\$744)	\$0	<b>Develop Lots 8 9 &amp; 10 For Future Waste Activities - Red Hill Landfill Facility ( 24399/19 )</b>	\$744	\$0	(\$744)
\$24,410	\$0	(\$24,410)	\$81	<b>Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility ( 24399/21 )</b>	\$2,300,000	\$2,300,000	\$0
\$84,396	\$250,000	\$165,604	\$25,857	<b>Construct Concrete Pad east of C&amp;I Building - HRRP ( 24399/22 )</b>	\$250,000	\$250,000	\$0
(\$206)	\$100,000	\$100,206	\$0	<b>Extension of Sewer Line from WWtE to Sewer Sump &amp; existing ATU - HRRP ( 24399/23 )</b>	\$200,000	\$200,000	\$0
\$124	\$150,000	\$149,876	\$0	<b>Sewer Line from Lakes Rd to Mary St - HRRP ( 24399/24 )</b>	\$300,000	\$300,000	\$0
\$80,060	\$120,000	\$39,940	\$41,307	<b>Extension of Concrete Pad with Workshop area - HRRP ( 24399/25 )</b>	\$120,000	\$120,000	\$0
\$118	\$100,000	\$99,882	\$0	<b>Noise Barrier for Hammer Mill - HRRP ( 24399/26 )</b>	\$100,000	\$100,000	\$0
\$0	\$50,000	\$50,000	\$0	<b>Digital Sign (DWER Requirement) - HRRP ( 24399/27 )</b>	\$50,000	\$50,000	\$0
\$19,383	\$50,000	\$30,617	\$17,366	<b>Purchase Wood Waste to Energy Plant &amp; Equipment - HRRP ( 24410/03 )</b>	\$103,987	\$103,987	\$0
\$2,800	\$0	(\$2,800)	\$0	<b>Purchase FOGO Processing Plant - Red Hill Landfill Facility ( 24410/10 )</b>	\$2,800	\$0	(\$2,800)
\$9,774	\$0	(\$9,774)	\$0	<b>Regional Waste Collection Project ( 24410/14 )</b>	\$9,774	\$0	(\$9,774)



# CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Projects Team</b>							
\$0	\$0	\$0	\$814	Purchase Information Technology & Communication Equipment - Projects ( 24550/02 )	\$25,000	\$25,000	\$0
\$1,995,279	\$4,194,674	\$2,199,395	\$8,050,617		\$17,876,709	\$12,335,504	(\$5,541,205)
\$2,743,803	\$5,901,867	\$3,158,064	\$9,105,086	<b>TOTAL CAPITAL EXPENDITURE</b>	\$21,874,209	\$16,333,004	(\$5,541,205)



## STATEMENT OF FINANCIAL POSITION

### NOVEMBER 2021

Actual June 2021	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
		(F) = Favourable variation (U) = Unfavourable variation			
<b>Current Assets</b>					
\$5,861,145	\$3,008,773	Cash and Cash Equivalents	\$3,425,477	\$4,010,280	(\$584,803) (U)
\$82,123,503	\$78,059,479	Investments	\$60,919,033	\$65,875,435	(\$4,956,402) (U)
\$3,431,287	\$4,642,178	Trade and Other Receivables	\$2,987,058	\$2,987,058	\$0 (F)
\$36,424	\$33,914	Inventories	\$39,035	\$39,035	\$0 (F)
\$32,382	\$586,174	Other Assets	\$67,382	\$67,382	\$0 (F)
<b>\$91,484,741</b>	<b>\$86,330,518</b>	<b>Total Current Assets</b>	<b>\$67,437,985</b>	<b>\$72,979,190</b>	<b>(\$5,541,205) (U)</b>
<b>Current Liabilities</b>					
\$12,624,600	\$4,917,629	Trade and Other Payables	\$6,160,299	\$6,160,299	\$0 (F)
\$1,814,744	\$1,814,744	Provisions	\$1,892,645	\$1,892,645	\$0 (F)
<b>\$14,439,344</b>	<b>\$6,732,373</b>	<b>Total Current Liabilities</b>	<b>\$8,052,944</b>	<b>\$8,052,944</b>	<b>\$0 (F)</b>
<b>\$77,045,397</b>	<b>\$79,598,145</b>	<b>Net Current Assets</b>	<b>\$59,385,041</b>	<b>\$64,926,246</b>	<b>(\$5,541,205) (U)</b>
<b>Non Current Assets</b>					
\$47,850,000	\$47,850,257	Land	\$52,586,164	\$52,585,907	\$257 (F)
\$6,506,875	\$7,943,390	Buildings	\$21,601,048	\$16,583,375	\$5,017,673 (F)
\$21,977,142	\$20,398,566	Structures	\$30,939,381	\$30,428,680	\$510,701 (F)
\$13,136,462	\$12,848,676	Plant	\$14,880,200	\$14,867,626	\$12,574 (F)
\$638,147	\$669,982	Equipment	\$1,123,575	\$1,123,575	\$0 (F)
\$126,449	\$131,943	Furniture and Fittings	\$250,604	\$250,604	\$0 (F)
\$25,179,667	\$25,570,827	Work in Progress	\$17,536,763	\$17,536,763	\$0 (F)
<b>\$115,414,742</b>	<b>\$115,413,641</b>	<b>Total Non Current Assets</b>	<b>\$138,917,735</b>	<b>\$133,376,530</b>	<b>\$5,541,205 (F)</b>
<b>Non Current Liabilities</b>					
\$6,707,161	\$7,159,878	Provisions	\$9,039,362	\$9,039,362	\$0 (F)
<b>\$6,707,161</b>	<b>\$7,159,878</b>	<b>Total Non Current Liabilities</b>	<b>\$9,039,362</b>	<b>\$9,039,362</b>	<b>\$0 (F)</b>
<b>\$185,752,978</b>	<b>\$187,851,908</b>	<b>Net Assets</b>	<b>\$189,263,414</b>	<b>\$189,263,414</b>	<b>\$0 (F)</b>
<b>Equity</b>					
\$76,354,391	\$82,641,476	Accumulated Surplus/Deficit	\$84,606,081	\$84,606,081	\$0 (F)
\$65,953,610	\$65,953,610	Cash Backed Reserves	\$64,812,065	\$64,812,065	\$0 (F)
\$37,157,892	\$37,157,892	Asset Revaluation Reserve	\$35,488,596	\$35,488,596	\$0 (F)
<b>\$6,287,085</b>	<b>\$2,098,930</b>	<b>Net change in assets from operations</b>	<b>\$4,356,672</b>	<b>\$4,356,672</b>	<b>\$0 (F)</b>
<b>\$185,752,978</b>	<b>\$187,851,908</b>	<b>Total Equity</b>	<b>\$189,263,414</b>	<b>\$189,263,414</b>	<b>\$0 (F)</b>



## CASH AND INVESTMENTS NOVEMBER 2021

Actual June 2021	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
5,857,095	3,004,723	Cash at Bank - Municipal Fund 01001/00	2,006,230	2,006,230	0 (F)
4,050	4,050	Cash on Hand 01019/00 - 02	4,050	4,050	0 (F)
16,046,391	11,332,420	Investments - Municipal Fund 02021/00	2,162,399	2,000,000	162,399 (F)
<b>21,907,536</b>	<b>14,341,193</b>	<b>Total Municipal Cash</b>	<b>4,172,679</b>	<b>4,010,280</b>	<b>162,399 (F)</b>
<b>Restricted Cash and Investments</b>					
749,821	751,776	Restricted Investments - Plant and Equipment 02022/01	704,819	704,819	0 (F)
2,943,263	2,950,935	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	6,090,227	6,090,227	0 (F)
11,460,995	11,490,868	Restricted Investments - Future Development 02022/03	8,329,805	9,086,393	(756,588) (U)
1,349,161	1,352,678	Restricted Investments - Environmental Monitoring Red Hill 02022/04	2,951,545	2,951,545	0 (F)
59,639	0	Restricted Investments - Environmental Insurance Red Hill 02022/05	0	65,714	(65,714) (U)
15,813	0	Restricted Investments - Risk Management 02022/06	0	16,002	(16,002) (U)
600,945	602,512	Restricted Investments - Class IV Cells Red Hill 02022/07	551,046	551,046	0 (F)
41,177,833	41,982,925	Restricted Investments - Secondary Waste Processing 02022/09	33,113,213	37,275,373	(4,162,160) (U)
1,158,161	1,161,180	Restricted Investments - Class III Cells 02022/10	1,609,099	2,231,556	(622,457) (U)
79,842	0	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	0	80,683	(80,683) (U)
5,325,000	5,338,880	Restricted Investments - EastLink Relocation 02022/19	5,325,000	5,325,000	0 (F)
123,503	59,479	Restricted Investments - Accrued Interest 02022/19	433,707	433,707	0 (F)
1,033,136	1,035,828	Restricted Investments - Long Service Leave 02022/90	1,063,370	1,063,370	0 (F)
<b>66,077,112</b>	<b>66,727,059</b>	<b>Total Restricted Cash</b>	<b>60,171,831</b>	<b>65,875,435</b>	<b>(5,703,604) (U)</b>
<b>87,984,648</b>	<b>81,068,252</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>64,344,510</b>	<b>69,885,715</b>	<b>(5,541,205) (U)</b>

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

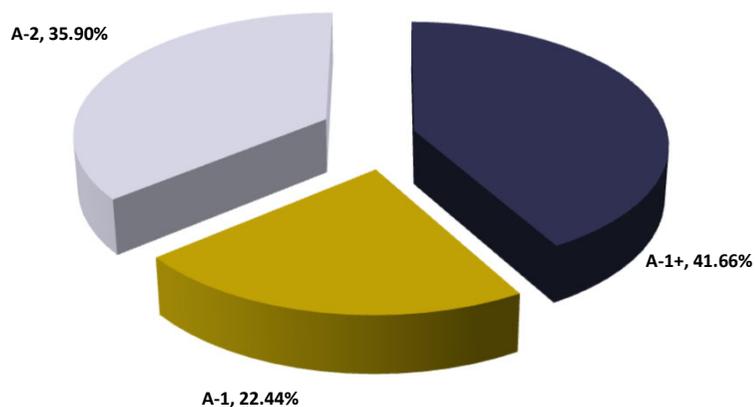
## EMRC Investment Report

November 2021

### I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio	Investment Maximum %
AAA	A-1+	41.66%	100.00%
AA	A-1	22.44%	100.00%
BBB	A-2	35.90%	40.00%
		100.00%	

**Investment by S&P Rating**



### II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio	
AMP	BBB	A-2	12.82%	
NAB	AA-	A-1+	31.41%	
Westpac / St. George Bank	AA-	A-1+	10.25%	
Suncorp	A+	A-1	3.85%	*
Bank of Queensland	BBB+	A-2	10.26%	
ME Bank	BBB	A-2	12.82%	*
Macquarie Bank	A+	A-1	18.59%	
			100.00%	

\* 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%
		100.00%	

### IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	16.67%
Fossil Fuel ADI's	83.33%
100.00%	

## **14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 DECEMBER 2021**

**D2021/25372**

### **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 December 2021.

### **KEY POINTS**

- 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 Comprehensive Income as at 31 December 2021 have been identified and are reported on in the body of the report.

### **RECOMMENDATIONS**

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 December 2021.

### **SOURCE OF REPORT**

Chief Financial Officer

### **BACKGROUND**

- 1 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.
- 2 Submitted to each meeting of Council is a financial report and summaries which provide an overview of year to date budget performance for operating activities and capital works. Variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income are reported on in the body of the report. Also included are end of year forecasts by nature and type for operating activities and end of year forecasts for each capital works project. These forecasts are reviewed regularly in order to provide an accurate forecast of the end of year result.

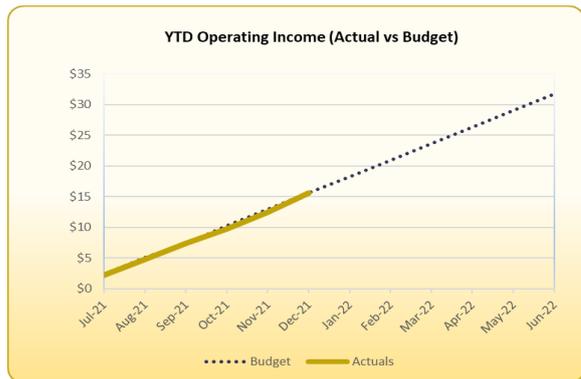
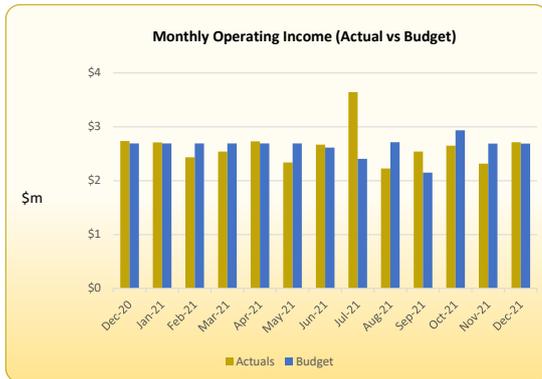
### **REPORT**

- 3 Outlined below are financial statements for the period ended 31 December 2021. 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.

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

4 The net operating result as at 31 December 2021 is a favourable variance of \$38,789 (1.53%) against budget. The following information is provided on key aspects of Council’s year to date financial performance:

5	<b>Operating Income</b>	Actuals for the Year	An unfavourable variance of \$89,059 (0.57%)
		End of Year Forecasts	As per budget - not yet due to be reviewed.



**Operating Income Variances previously reported to Council**

6 Year to date Interest Restricted Cash Investments of \$138,678 is below the budget by \$232,082 (62.60%). The variance is due to the lower interest rates on investments being obtained and the low value of term deposit maturities to date.

**Operating Income Variances not previously reported to Council**

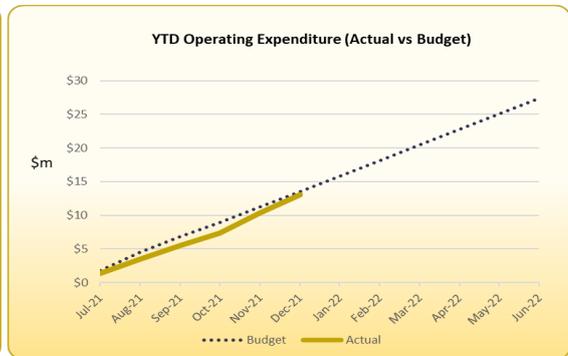
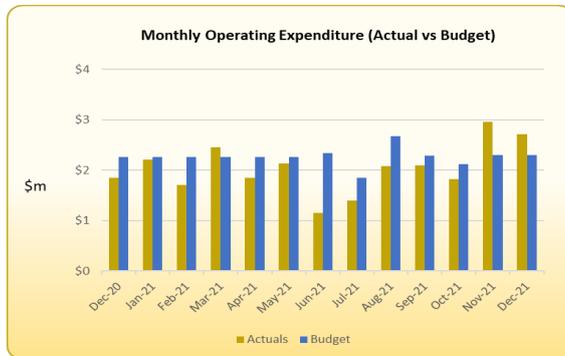
7 Year to date Operating Grants of \$193,000 is above the budget by \$20,000 (11.56%). The variance is due to a successful grant for \$20,000 relating to the Circular Economy in the Community project that was received and not previously budgeted for.

8 Year to date Other income of \$949,680 is below the budget by \$188,720 (16.58%). The variance is predominantly attributable to the lower level of Royalty income received (\$25,194 compared to a budget of \$185,000) as at 31 December 2021 due to the timing of the sale of approximately 12,000 LGC Certificates. The sales of these certificates is undertaken by EDL who operate the Landfill Gas operation at the Red Hill Waste Management Facility. The rate for the LGC’s fluctuates based on market conditions. The sale of the LGS’s has been delayed in order to achieve the maximum return.

9 There were no further significant Operating Income variances as at 31 December 2021.

10

<b>Operating Expenditure</b>	Actuals for the Year	A favourable variance of \$666,360 (6.05%)
	End of Year Forecasts	As per budget - not yet due to be reviewed.



**Operating Expenditure Variances previously reported to Council**

- 11 Year to date Contract Expenses of \$2,602,178 is below the budget by \$601,210 (18.77%) due to the timing of various projects from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO’s (\$35,613), Business Support (\$194,103), Sustainability (\$120,923), Projects (\$117,566), and Operations (\$133,005).
- 12 Year to date Material Expenses of \$440,293 is below the budget by \$222,017 (33.52%) due to the timing of various projects from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO’s (\$16,719), Business Support (\$27,676), Sustainability (\$39,908), Projects (\$15,779) and Operations (\$121,935).
- 13 Year to date Cost Depreciation Expenses of \$3,525,421 is above the budget by \$1,180,323 (50.33%). This variance relates to the usage of the EMRC’s landfill cells which were revaluated at a higher value in October 2021 as part of the 2020/2021 audit requirements resulting in a higher cubic metre charge out rate. This, together with as the completion of Stages 15 & 15B and the movement into Stage 14 at a greater cubic metre rate has resulted in increased depreciation costs. It is expected that this will somewhat “level out” by the end of the financial year with the commencement of utilising Stage 16 at a much lower cubic metre rate charge out rate.
- 14 Year to date Provision Expenses of \$553,002 is above the budget by \$156,072 (39.32%). This variance relates to a higher than budgeted rate per tonne for the Post Closure Site Rehabilitation provision and the Environmental Monitoring provision that was recalculated following the completion of the 2020/2021 Annual Financial Report.
- 15 Year to date Cost Allocations of \$96,821 is above the budget by \$51,709 (114.62%). This variance relates to internal costs allocated to various projects and specifically capital expenditure projects that have been budgeted to utilise the EMRC’s plant and labour.

**Operating Expenditure Variances not previously reported to Council**

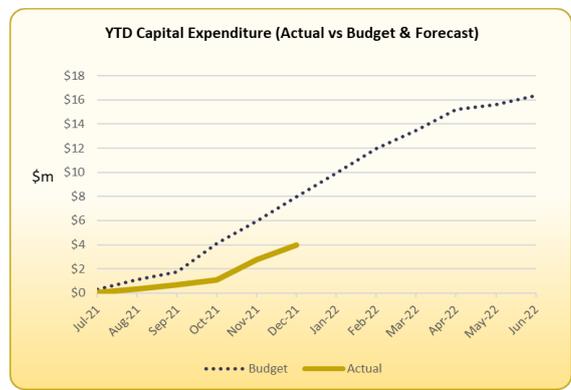
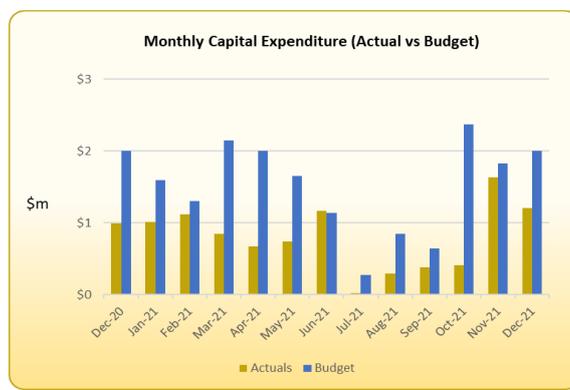
- 16 Year to date Miscellaneous Expenses of \$499,520 is below the budget by \$119,399 (19.29%) due to the timing of various projects from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO’s (\$28,015), Business Support (\$34,012), Sustainability (\$42,242), Projects (\$23,942). This is off-set by expenditure greater than budget in the Operations business unit totalling \$8,812.
- 17 There were no further significant Operating Expenditure variances as at 31 December 2021.

<b>Other Comprehensive Income</b>	Actuals for the Year	Nil
	End of Year Forecasts	Nil

18 There were no significant Other Comprehensive Income variances as at 31 December 2021.

### Capital Expenditure Statement (refer Attachment 2)

<b>Capital Expenditure</b>	Actuals for the Year	An underspent variance of \$3,952,655
	End of Year Forecasts	Additional expenditure of \$5,846,366 compared to budget.



### Capital Expenditure Variances

19 An underspent variance of \$3,947,679 existed as at 31 December 2021 when compared to the year to date budget of \$7,900,334. Various factors have impacted on the capital expenditure on projects over the past couple of months, particularly as a result of inclement weather. October 2021 represented the highest rainfall for October since weather records began. As a result, it has impacted on the EMRC's project works at Red Hill Waste Management Facility (RHWMF).

20 Work at RHWMF and other site works are now progressing well with Stage 16 Class III cell being completed.

21 It is anticipated that there will be a significant uplift in project activity over the coming months as project works continue unhindered by the weather, bringing capital expenditure back in line with budgeted timing.

22 Minimal capital expenditure has been undertaken to 31 December 2021 with the major capital expenditure being on the following:

- Construct Commercial Transfer Station - HRRP - \$1,455,573;
- Construct Class III Cell, Stage 16 - RHWMF - \$377,070;
- Construct Concrete Pad East of C & I Building - HRRP - \$254,851;
- Construct WWtE Building (Pre-Commissioning Costs) - HRRP - \$249,044;
- Purchase/Replace Plant - HRRP - \$245,019;
- Gas Extraction System Wells - RHWMF - \$216,414
- Purchase/Replace Plant - RHWMF - \$155,539;
- Extension of Concrete Pad with Workshop Area - HRRP - \$121,518;

- WWtE Project - HRRP - \$114,108;
- Purchase/Replace Vehicles - \$95,855;
- Purchase Information Technology & Communications Equipment - \$90,193;
- Construct Roads/Carparks - RHWMF - \$78,492;
- Purchase/Replace Minor Plant & Equipment - RHWMF - \$63,882; and
- Purchase Office Furniture & Fittings -HRRP - \$63,478

**Capital Expenditure Variances (continued)**

23 The forecast capital expenditure of \$21,874,209 is \$5,541,205 above the budget of \$16,333,004. The variance is predominantly attributable to:

- Construct Commercial Transfer Station - HRRP - (\$4,041,126). An amount of \$3.5m was originally forecast in the 2022/2023 financial year for the completion of this project. As it was revised that the bulk of the project would be completed by 30 June 2022, Council authorisation was sought and approved at its 26 August 2021 meeting for the \$3.5m from the 2022/2023 financial year to be bought forward to the 2021/2022 financial year (Ref: D2021/12261);
- Construct Workshop No 3 – RHWMF - (\$846,384) - Approved by Council at its meeting held 25 November 2021 (Ref: D2021/23177);
- Construct FOGO Processing Area - RHWMF - (\$108,460) - Approved by Council at its meeting held 26 August 2021 (Ref: D2021/15757);
- Construct Class III Stage 16 Cell - RHWMF - (\$622,457) - The construction of the Class III Stage 16 Cell was expected to be completed by 30 June 2021 at a forecast cost of \$3,171,717. As a result, no carried forward provision was made in the 2021/2022 Annual Budget. However, due to the delay in the delivery of the cell liner as well as inclement weather the construction of the cell was not completed by the end of June 2021. The actual expenditure as at 30 June 2021 totalled \$1,923,859 being \$1,247,858 below the expected forecast value of \$3,171,717. The Class III Stage 16 Cell has now been completed.

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

24 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.

25 Total Equity as at 31 December 2021 totals \$188,321,941. This is an increase of \$2,568,963 from the 30 June 2021 equity of \$185,752,978.

26 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 December 2020 are as per the budget estimates.

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

27 The level of cash and investments in the Municipal Fund as at 31 December 2021 is \$17,167,578 and Restricted Cash amount to \$66,185,398.

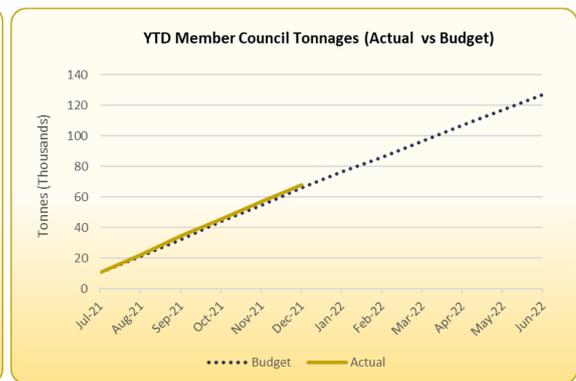
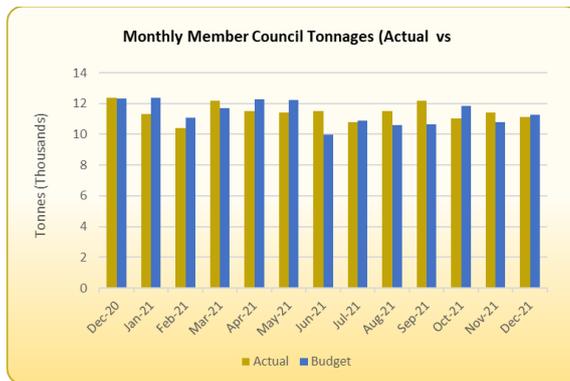
28 The net movement for the month is an increase of \$2,284,724.

29 It has been currently forecast that Total Cash and Investments as at 30 June 2022 will be below the original budget of \$69,885,715 by \$5,846,366 as a result of the forecast changes to the capital expenditure.

### Investment Report (refer Attachment 5)

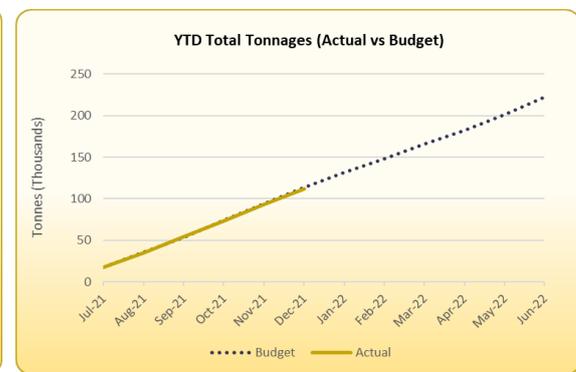
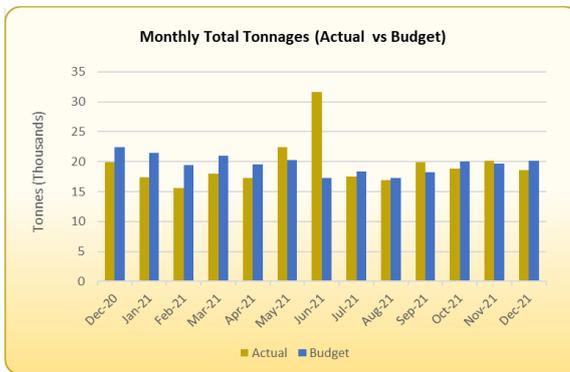
- 30 Term deposits valued at \$15,000,000 matured during December 2021. This amount was reinvested into further term deposits during December 2021.

### Tonnages – Member Councils



- 31 YTD tonnages received from member Councils total 67,957 tonnes compared to the budget of 65,992 tonnes. As at the same period in 2020/2021 tonnages from member Councils totalled 73,930 tonnes (which included City of Belmont tonnages of 8,368).

### Tonnages – Total Tonnages



- 32 YTD total tonnages received from all sources total 113,340 tonnes compared to the budget of 113,643 tonnes. As at the same period in 2020/2021 tonnages received from all sources totalled 111,765 tonnes (which included City of Belmont tonnages of 8,368).

### STRATEGIC/POLICY IMPLICATIONS

- 33 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

- 34 As outlined within the report and attachments

## SUSTAINABILITY IMPLICATIONS

35 Nil

## RISK MANAGEMENT

<b>Risk – Non Compliance with Financial Regulations</b>		
<b>Consequence</b>	<b>Likelihood</b>	<b>Rating</b>
Moderate	Unlikely	Moderate
<b>Action/Strategy</b>		
<ul style="list-style-type: none"> <li>➤ The financial report is scrutinised by the EMRC Council to ensure that all statutory requirements are met.</li> <li>➤ Internal Audit reviews to ensure compliance with Financial Regulations.</li> <li>➤ External Audit confirms compliance.</li> </ul>		

## MEMBER COUNCIL IMPLICATIONS

<b>Member Council</b>	<b>Implication Details</b>
Town of Bassendean	 <p>As outlined in the report.</p>
City of Bayswater	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

## ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2022/02407)
2. Capital Expenditure Statement (D2022/02408)
3. Statement of Financial Position (D2022/02409)
4. Statement of Cash and Investments (D2022/02410)
5. Investment Report (D2022/02411)

## 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 December 2021.



**COUNCIL RESOLUTION(S)**

MOVED CR MACWILLIAM

SECONDED CR JOHNSON

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 DECEMBER 2021.

**CARRIED UNANIMOUSLY**



# STATEMENT OF COMPREHENSIVE INCOME

## Nature and Type

Year to Date			DECEMBER 2021			Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance	
<b>Operating Income</b>								
\$16,936,143	\$16,930,212	\$5,931	(F)	User Charges	\$33,566,196	\$33,566,196	\$0	(F)
(\$6,290,200)	(\$6,409,728)	\$119,528	(F)	<u>Less</u> Landfill Levy Charges	(\$12,819,464)	(\$12,819,464)	\$0	(F)
<b>\$10,645,943</b>	<b>\$10,520,484</b>	<b>\$125,459</b>	(F)	<b>Net User Charges</b>	<b>\$20,746,732</b>	<b>\$20,746,732</b>	<b>\$0</b>	(F)
\$295,748	\$284,382	\$11,366	(F)	Special Charges	\$556,739	\$556,739	\$0	(F)
\$2,191,498	\$2,105,278	\$86,220	(F)	Secondary Waste Charge	\$4,121,290	\$4,121,290	\$0	(F)
\$88,797	\$91,835	(\$3,038)	(U)	Contributions	\$239,460	\$239,460	\$0	(F)
\$193,000	\$173,000	\$20,000	(F)	Operating Grants	\$398,000	\$398,000	\$0	(F)
\$81,078	\$65,994	\$15,084	(F)	Interest Municipal Cash Investments	\$132,000	\$132,000	\$0	(F)
\$138,678	\$370,760	(\$232,082)	(U)	Interest Restricted Cash Investments	\$799,975	\$799,975	\$0	(F)
\$823,010	\$753,496	\$69,514	(F)	Reimbursements	\$1,536,722	\$1,536,722	\$0	(F)
\$949,680	\$1,138,400	(\$188,720)	(U)	Other	\$2,844,278	\$2,844,278	\$0	(F)
\$230,636	\$223,498	\$7,138	(F)	Proceeds from Sale of Assets	\$351,000	\$351,000	\$0	(F)
<b>\$15,638,068</b>	<b>\$15,727,127</b>	<b>(\$89,059)</b>	(U)	<b>Total Operating Income</b>	<b>\$31,726,196</b>	<b>\$31,726,196</b>	<b>\$0</b>	(F)
<b>Operating Expenditure</b>								
\$4,627,826	\$5,132,702	\$504,876	(F)	Salary Expenses	\$11,174,794	\$11,174,794	\$0	(F)
\$2,602,178	\$3,203,388	\$601,210	(F)	Contract Expenses	\$6,429,257	\$6,429,257	\$0	(F)
\$440,293	\$662,310	\$222,017	(F)	Material Expenses	\$1,347,539	\$1,347,539	\$0	(F)
\$142,244	\$153,996	\$11,752	(F)	Utility Expenses	\$310,375	\$310,375	\$0	(F)
\$405,127	\$376,774	(\$28,353)	(U)	Fuel Expenses	\$720,135	\$720,135	\$0	(F)
\$156,000	\$154,560	(\$1,440)	(U)	Insurance Expenses	\$310,604	\$310,604	\$0	(F)
\$3,525,421	\$2,345,098	(\$1,180,323)	(U)	Depreciation Expenses	\$4,826,380	\$4,826,380	\$0	(F)
\$499,520	\$618,919	\$119,399	(F)	Miscellaneous Expenses	\$1,261,747	\$1,261,747	\$0	(F)
\$553,002	\$396,930	(\$156,072)	(U)	Provision Expenses	\$793,871	\$793,871	\$0	(F)
(\$96,821)	(\$45,112)	\$51,709	(F)	Costs Allocated	(\$89,343)	(\$89,343)	\$0	(F)
\$214,315	\$197,388	(\$16,927)	(U)	Carrying Amount of Assets Disposed Of	\$284,165	\$284,165	\$0	(F)
<b>\$13,069,105</b>	<b>\$13,196,953</b>	<b>\$127,848</b>	(F)	<b>Total Operating Expenditure</b>	<b>\$27,369,524</b>	<b>\$27,369,524</b>	<b>\$0</b>	(F)
<b>\$2,568,963</b>	<b>\$2,530,174</b>	<b>\$38,789</b>	(F)	<b>NET RESULT BEFORE OTHER COMPREHENSIVE INCOME</b>	<b>\$4,356,672</b>	<b>\$4,356,672</b>	<b>\$0</b>	(F)
Surplus	Surplus				Surplus	Surplus		
<b>Other Comprehensive Income</b>								
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$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>	(F)
<b>\$2,568,963</b>	<b>\$2,530,174</b>	<b>\$38,789</b>	(F)	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>\$4,356,672</b>	<b>\$4,356,672</b>	<b>\$0</b>	(F)
Surplus	Surplus				Surplus	Surplus		

## Notes:

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

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



## CAPITAL EXPENDITURE STATEMENT

### DECEMBER 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>CEO's Team</b>							
\$0	\$0	\$0	\$0	Purchase Information Technology & Communication Equipment - Councillors ( 24550/01 )	\$30,000	\$30,000	\$0
\$0	\$0	\$0	\$0	Purchase Art Works ( 24620/00 )	\$10,000	\$10,000	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>



# CAPITAL EXPENDITURE STATEMENT

DECEMBER 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Business Support</b>							
\$95,855	\$95,855	\$0	\$65,226	<b>Purchase Vehicles - Ascot Place</b> ( 24440/00 )	\$266,000	\$266,000	\$0
\$0	\$0	\$0	\$0	<b>Purchase Furniture Fittings &amp; Equipment - Corporate Services</b> ( 24510/01 )	\$10,000	\$10,000	\$0
\$90,193	\$90,193	\$0	\$0	<b>Purchase Information Technology &amp; Communication Equipment</b> ( 24550/00 )	\$129,000	\$129,000	\$0
\$0	\$0	\$0	\$0	<b>Capital Improvement Administration Building - Ascot Place</b> ( 25240/01 )	\$458,000	\$458,000	\$0
\$0	\$0	\$0	\$0	<b>Upgrade Security Equipment - Ascot Place</b> ( 25530/01 )	\$5,000	\$5,000	\$0
<b>\$186,048</b>	<b>\$186,048</b>	<b>\$0</b>	<b>\$65,226</b>		<b>\$868,000</b>	<b>\$868,000</b>	<b>\$0</b>



# CAPITAL EXPENDITURE STATEMENT

## DECEMBER 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operations Team</b>							
\$0	\$50,000	\$50,000	\$0	<b>Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )</b>	\$50,000	\$50,000	\$0
\$216,414	\$200,000	(\$16,414)	\$0	<b>Gas Extraction System Wells - Red Hill Landfill Facility ( 24399/20 )</b>	\$216,414	\$200,000	(\$16,414)
\$155,539	\$600,000	\$444,461	\$210,604	<b>Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )</b>	\$950,000	\$950,000	\$0
\$245,019	\$400,000	\$154,981	\$739,484	<b>Purchase / Replace Plant - Hazelmere ( 24410/01 )</b>	\$1,200,000	\$650,000	(\$550,000)
\$63,882	\$150,000	\$86,118	\$68,939	<b>Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )</b>	\$275,000	\$275,000	\$0
\$22,242	\$54,000	\$31,758	\$0	<b>Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )</b>	\$89,000	\$104,000	\$15,000
\$0	\$66,000	\$66,000	\$0	<b>Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )</b>	\$132,000	\$132,000	\$0
\$0	\$2,500	\$2,500	\$0	<b>Purchase Fire Fighting System/Equipment - Hazelmere ( 24520/07 )</b>	\$5,000	\$5,000	\$0
\$5,060	\$0	(\$5,060)	\$0	<b>Purchase / Replace Security System - Red Hill Waste Management Facility ( 24530/08 )</b>	\$213,500	\$213,500	\$0
\$19,250	\$10,000	(\$9,250)	\$0	<b>Purchase / Replace Security System - Hazelmere ( 24530/10 )</b>	\$19,250	\$10,000	(\$9,250)
\$0	\$0	\$0	\$0	<b>Purchase Information Technology &amp; Communication Equipment - Hazelmere ( 24550/03 )</b>	\$30,000	\$30,000	\$0
\$0	\$20,000	\$20,000	\$0	<b>Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )</b>	\$40,000	\$40,000	\$0
\$15,000	\$0	(\$15,000)	\$0	<b>Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )</b>	\$15,000	\$0	(\$15,000)



# CAPITAL EXPENDITURE STATEMENT

DECEMBER 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operations Team</b>							
\$63,478	\$70,000	\$6,522	\$0	<b>Purchase Office Furniture and Fittings - Hazelmere Office</b> ( 24610/10 )	\$70,000	\$70,000	\$0
\$0	\$60,000	\$60,000	\$0	<b>Purchase Furniture and Fittings - Hazelmere Workshop</b> ( 24610/11 )	\$60,000	\$60,000	\$0
\$0	\$300,000	\$300,000	\$0	<b>Refurbish Plant - Red Hill Landfill Facility</b> ( 25410/00 )	\$300,000	\$300,000	\$0
<b>\$805,884</b>	<b>\$1,982,500</b>	<b>\$1,176,616</b>	<b>\$1,019,028</b>		<b>\$3,665,164</b>	<b>\$3,089,500</b>	<b>(\$575,664)</b>



# CAPITAL EXPENDITURE STATEMENT

DECEMBER 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Projects Team</b>							
\$257	\$0	(\$257)	\$0	<b>Purchase Waste Management Land ( 24150/02 )</b>	\$257	\$0	(\$257)
\$10,413	\$75,000	\$64,587	\$0	<b>Construct Waste Management Facility Buildings - Red Hill Landfill Facility ( 24250/01 )</b>	\$100,000	\$100,000	\$0
\$34,758	\$154,962	\$120,204	\$1,438,853	<b>Construct Workshop No 3 - Red Hill Landfill Facility ( 24250/08 )</b>	\$1,621,195	\$774,811	(\$846,384)
\$39,120	\$200,000	\$160,880	\$25,340	<b>Construct Wood Waste to Energy Building - HRRP ( 24259/05 )</b>	\$273,032	\$273,032	\$0
\$94	\$0	(\$94)	\$0	<b>Construct Community Recycling Centre (CRC) - HRRP ( 24259/06 )</b>	\$130,000	\$130,000	\$0
\$1,455,573	\$2,513,709	\$1,058,136	\$5,103,367	<b>Construct Commercial Transfer Station - HRRP ( 24259/10 )</b>	\$7,541,126	\$3,500,000	(\$4,041,126)
\$21,703	\$0	(\$21,703)	\$0	<b>Construct Site Workshop - HRRP ( 24259/13 )</b>	\$21,703	\$0	(\$21,703)
\$24	\$0	(\$24)	\$0	<b>Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility ( 24259/15 )</b>	\$250,000	\$250,000	\$0
\$0	\$150,000	\$150,000	\$0	<b>Install Power Supply to Lots 8 9 &amp; 10 - Red Hill Landfill Facility ( 24259/16 )</b>	\$150,000	\$150,000	\$0
\$249,044	\$551,280	\$302,236	\$43,112	<b>Construct Wood Waste to Energy Building (Pre-Commissioning) - HRRP ( 24259/18 )</b>	\$826,920	\$826,920	\$0
\$10,154	\$0	(\$10,154)	\$0	<b>Construct Wood Waste to Energy Dry Char Storage Facility - HRRP ( 24259/19 )</b>	\$60,000	\$60,000	\$0
\$250	\$40,000	\$39,750	\$39,150	<b>Construct Wood Waste to Energy Bucket Extension - HRRP ( 24259/20 )</b>	\$40,000	\$40,000	\$0
\$377,070	\$0	(\$377,070)	\$0	<b>Construct Class III Cell Stage 16 - Red Hill Landfill Facility ( 24310/19 )</b>	\$629,000	\$0	(\$629,000)



# CAPITAL EXPENDITURE STATEMENT

DECEMBER 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Projects Team</b>							
\$0	\$0	\$0	\$0	Construct Class III Cell Stage 17 - Red Hill Landfill Facility ( 24310/21 )	\$160,000	\$350,000	\$190,000
\$846	\$150,000	\$149,154	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility ( 24330/05 )	\$150,000	\$150,000	\$0
\$4,731	\$0	(\$4,731)	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility ( 24350/01 )	\$200,000	\$200,000	\$0
\$78,492	\$70,000	(\$8,492)	\$0	Construct Roads / Carparks - Red Hill Landfill Facility ( 24370/00 )	\$170,200	\$185,500	\$15,300
\$131	\$130,000	\$129,869	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility ( 24370/02 )	\$130,000	\$130,000	\$0
\$0	\$0	\$0	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility ( 24380/00 )	\$100,000	\$100,000	\$0
\$0	\$50,000	\$50,000	\$0	Construct Litter Fence - Redhill Landfill Facility ( 24394/05 )	\$0	\$50,000	\$50,000
\$702	\$100,000	\$99,298	\$72,197	Resource Recovery Park - Noise Control Fencing ( 24394/06 )	\$128,000	\$150,000	\$22,000
\$33,752	\$55,000	\$21,248	\$0	Construct Hardstand and Road - Hazelmere ( 24395/01 )	\$55,000	\$55,000	\$0
\$33,750	\$0	(\$33,750)	\$4,055	Construct FOGO Processing Area - Red Hill Landfill Facility ( 24395/05 )	\$108,460	\$0	(\$108,460)
\$0	\$0	\$0	\$0	Undertake FOGO Reference Site Tours ( 24395/06 )	\$1,000	\$62,500	\$61,500
\$69,297	\$161,363	\$92,066	\$19,888	Implementation of the FOGO Recovery Strategy ( 24395/07 )	\$300,000	\$300,000	\$0
\$29,900	\$30,000	\$100	\$0	Construct Monitoring Bores - Red Hill Landfill Facility ( 24396/00 )	\$70,000	\$70,000	\$0
\$0	\$30,000	\$30,000	\$0	Construct Monitoring Bores - Hazelmere ( 24396/02 )	\$0	\$70,000	\$70,000



# CAPITAL EXPENDITURE STATEMENT

DECEMBER 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Projects Team</b>							
\$55,605	\$300,472	\$244,867	\$76,311	<b>Wood Waste to Energy Utilities/Infrastructure - HRRP ( 24399/11 )</b>	\$408,754	\$408,754	\$0
\$0	\$0	\$0	\$0	<b>Liquid Waste Project - Red Hill Landfill Facility ( 24399/16 )</b>	\$500,000	\$500,000	\$0
\$1,006	\$0	(\$1,006)	\$0	<b>Develop Lots 8 9 &amp; 10 For Future Waste Activities - Red Hill Landfill Facility ( 24399/19 )</b>	\$1,137	\$0	(\$1,137)
\$28,251	\$0	(\$28,251)	\$81	<b>Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility ( 24399/21 )</b>	\$2,300,000	\$2,300,000	\$0
\$254,851	\$250,000	(\$4,851)	\$0	<b>Construct Concrete Pad east of C&amp;I Building - HRRP ( 24399/22 )</b>	\$255,228	\$250,000	(\$5,228)
(\$206)	\$150,000	\$150,206	\$0	<b>Extension of Sewer Line from WWtE to Sewer Sump &amp; existing ATU - HRRP ( 24399/23 )</b>	\$200,000	\$200,000	\$0
\$1,031	\$225,000	\$223,969	\$0	<b>Sewer Line from Lakes Rd to Mary St - HRRP ( 24399/24 )</b>	\$300,000	\$300,000	\$0
\$121,518	\$120,000	(\$1,518)	\$0	<b>Extension of Concrete Pad with Workshop area - HRRP ( 24399/25 )</b>	\$121,653	\$120,000	(\$1,653)
\$97	\$100,000	\$99,903	\$0	<b>Noise Barrier for Hammer Mill - HRRP ( 24399/26 )</b>	\$100,000	\$100,000	\$0
\$0	\$50,000	\$50,000	\$0	<b>Digital Sign (DWER Requirement) - HRRP ( 24399/27 )</b>	\$50,000	\$50,000	\$0
\$19,383	\$75,000	\$55,617	\$38,346	<b>Purchase Wood Waste to Energy Plant &amp; Equipment - HRRP ( 24410/03 )</b>	\$103,987	\$103,987	\$0
\$2,800	\$0	(\$2,800)	\$0	<b>Purchase FOGO Processing Plant - Red Hill Landfill Facility ( 24410/10 )</b>	\$2,800	\$0	(\$2,800)
\$21,350	\$0	(\$21,350)	\$0	<b>Regional Waste Collection Project ( 24410/14 )</b>	\$21,754	\$0	(\$21,754)



# CAPITAL EXPENDITURE STATEMENT

DECEMBER 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Projects Team</b>							
\$0	\$0	\$0	\$814	Purchase Information Technology & Communication Equipment - Projects ( 24550/02 )	\$25,000	\$25,000	\$0
\$2,955,747	\$5,731,786	\$2,776,039	\$6,861,515		\$17,606,206	\$12,335,504	(\$5,270,702)
\$3,947,679	\$7,900,334	\$3,952,655	\$7,945,768	<b>TOTAL CAPITAL EXPENDITURE</b>	\$22,179,370	\$16,333,004	(\$5,846,366)



# STATEMENT OF FINANCIAL POSITION

## DECEMBER 2021

Actual June 2021	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
		(F) = Favourable variation (U) = Unfavourable variation			
<b>Current Assets</b>					
\$5,861,145	\$5,287,182	Cash and Cash Equivalents	\$3,410,240	\$4,010,280	(\$600,040) (U)
\$82,123,503	\$78,065,795	Investments	\$60,629,109	\$65,875,435	(\$5,246,326) (U)
\$3,431,287	\$3,734,559	Trade and Other Receivables	\$2,987,058	\$2,987,058	\$0 (F)
\$36,424	\$44,600	Inventories	\$39,035	\$39,035	\$0 (F)
\$32,382	\$576,190	Other Assets	\$67,382	\$67,382	\$0 (F)
<b>\$91,484,741</b>	<b>\$87,708,326</b>	<b>Total Current Assets</b>	<b>\$67,132,824</b>	<b>\$72,979,190</b>	<b>(\$5,846,366) (U)</b>
<b>Current Liabilities</b>					
\$12,624,600	\$5,934,163	Trade and Other Payables	\$6,160,299	\$6,160,299	\$0 (F)
\$1,814,744	\$1,814,744	Provisions	\$1,892,645	\$1,892,645	\$0 (F)
<b>\$14,439,344</b>	<b>\$7,748,907</b>	<b>Total Current Liabilities</b>	<b>\$8,052,944</b>	<b>\$8,052,944</b>	<b>\$0 (F)</b>
<b>\$77,045,397</b>	<b>\$79,959,419</b>	<b>Net Current Assets</b>	<b>\$59,079,880</b>	<b>\$64,926,246</b>	<b>(\$5,846,366) (U)</b>
<b>Non Current Assets</b>					
\$47,850,000	\$47,850,257	Land	\$52,586,164	\$52,585,907	\$257 (F)
\$6,506,875	\$7,922,257	Buildings	\$21,601,048	\$16,583,375	\$5,017,673 (F)
\$21,977,142	\$19,643,863	Structures	\$30,685,292	\$30,428,680	\$256,612 (F)
\$13,136,462	\$12,660,580	Plant	\$15,430,200	\$14,867,626	\$562,574 (F)
\$638,147	\$666,972	Equipment	\$1,132,825	\$1,123,575	\$9,250 (F)
\$126,449	\$131,048	Furniture and Fittings	\$250,604	\$250,604	\$0 (F)
\$25,179,667	\$26,747,708	Work in Progress	\$17,536,763	\$17,536,763	\$0 (F)
<b>\$115,414,742</b>	<b>\$115,622,685</b>	<b>Total Non Current Assets</b>	<b>\$139,222,896</b>	<b>\$133,376,530</b>	<b>\$5,846,366 (F)</b>
<b>Non Current Liabilities</b>					
\$6,707,161	\$7,260,163	Provisions	\$9,039,362	\$9,039,362	\$0 (F)
<b>\$6,707,161</b>	<b>\$7,260,163</b>	<b>Total Non Current Liabilities</b>	<b>\$9,039,362</b>	<b>\$9,039,362</b>	<b>\$0 (F)</b>
<b>\$185,752,978</b>	<b>\$188,321,941</b>	<b>Net Assets</b>	<b>\$189,263,414</b>	<b>\$189,263,414</b>	<b>\$0 (F)</b>
<b>Equity</b>					
\$76,354,391	\$82,641,476	Accumulated Surplus/Deficit	\$84,606,081	\$84,606,081	\$0 (F)
\$65,953,610	\$65,953,610	Cash Backed Reserves	\$64,812,065	\$64,812,065	\$0 (F)
\$37,157,892	\$37,157,892	Asset Revaluation Reserve	\$35,488,596	\$35,488,596	\$0 (F)
<b>\$6,287,085</b>	<b>\$2,568,963</b>	<b>Net change in assets from operations</b>	<b>\$4,356,672</b>	<b>\$4,356,672</b>	<b>\$0 (F)</b>
<b>\$185,752,978</b>	<b>\$188,321,941</b>	<b>Total Equity</b>	<b>\$189,263,414</b>	<b>\$189,263,414</b>	<b>\$0 (F)</b>



## CASH AND INVESTMENTS DECEMBER 2021

Actual June 2021	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
5,857,095	5,283,131	Cash at Bank - Municipal Fund 01001/00	2,006,230	2,006,230	0 (F)
4,050	4,050	Cash on Hand 01019/00 - 02	4,050	4,050	0 (F)
16,046,391	11,880,397	Investments - Municipal Fund 02021/00	2,162,399	2,000,000	162,399 (F)
<b>21,907,536</b>	<b>17,167,578</b>	<b>Total Municipal Cash</b>	<b>4,172,679</b>	<b>4,010,280</b>	<b>162,399 (F)</b>
<b>Restricted Cash and Investments</b>					
749,821	752,052	Restricted Investments - Plant and Equipment 02022/01	142,839	704,819	(561,980) (U)
2,943,263	2,952,022	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	6,090,227	6,090,227	0 (F)
11,460,995	11,495,100	Restricted Investments - Future Development 02022/03	8,388,048	9,086,393	(698,345) (U)
1,349,161	1,353,176	Restricted Investments - Environmental Monitoring Red Hill 02022/04	2,951,545	2,951,545	0 (F)
59,639	0	Restricted Investments - Environmental Insurance Red Hill 02022/05	0	65,714	(65,714) (U)
15,813	0	Restricted Investments - Risk Management 02022/06	0	16,002	(16,002) (U)
600,945	602,734	Restricted Investments - Class IV Cells Red Hill 02022/07	551,046	551,046	0 (F)
41,177,833	41,425,857	Restricted Investments - Secondary Waste Processing 02022/09	33,128,332	37,275,373	(4,147,041) (U)
1,158,161	1,161,607	Restricted Investments - Class III Cells 02022/10	1,792,556	2,231,556	(439,000) (U)
79,842	0	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	0	80,683	(80,683) (U)
5,325,000	5,340,846	Restricted Investments - EastLink Relocation 02022/19	5,325,000	5,325,000	0 (F)
123,503	65,795	Restricted Investments - Accrued Interest 02022/19	433,707	433,707	0 (F)
1,033,136	1,036,210	Restricted Investments - Long Service Leave 02022/90	1,063,370	1,063,370	0 (F)
<b>66,077,112</b>	<b>66,185,399</b>	<b>Total Restricted Cash</b>	<b>59,866,670</b>	<b>65,875,435</b>	<b>(6,008,765) (U)</b>
<b>87,984,648</b>	<b>83,352,977</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>64,039,349</b>	<b>69,885,715</b>	<b>(5,846,366) (U)</b>

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

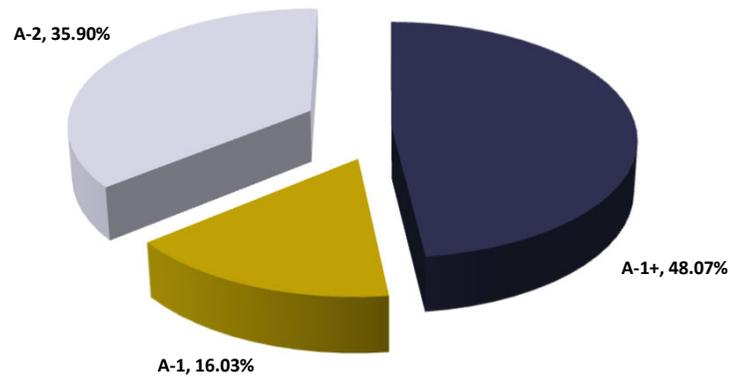
## EMRC Investment Report

December 2021

### I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio	Investment Maximum %
AAA	A-1+	48.07%	100.00%
AA	A-1	16.03%	100.00%
BBB	A-2	35.90%	40.00%
		100.00%	

**Investment by S&P Rating**



### II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio	
AMP	BBB	A-2	12.82%	
NAB	AA-	A-1+	35.26%	
Westpac / St. George Bank	AA-	A-1+	12.81%	
Suncorp	A+	A-1	3.85%	*
Bank of Queensland	BBB+	A-2	10.26%	
ME Bank	BBB	A-2	12.82%	*
Macquarie Bank	A+	A-1	12.18%	
			100.00%	

\* 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%
		100.00%	

### IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	16.67%
Fossil Fuel ADI's	83.33%
100.00%	

## **14.4 FINANCIAL REPORT FOR PERIOD ENDED 31 JANUARY 2022**

**D2022/25374**

### **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 January 2022.

### **KEY POINTS**

- 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 Comprehensive Income as at 31 January 2022 have been identified and are reported on in the body of the report.

### **RECOMMENDATIONS**

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 January 2022.

### **SOURCE OF REPORT**

Chief Financial Officer

### **BACKGROUND**

- 1 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.
- 2 Submitted to each meeting of Council is a financial report and summaries which provide an overview of year to date budget performance for operating activities and capital works. Variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income are reported on in the body of the report. Also included are end of year forecasts by nature and type for operating activities and end of year forecasts for each capital works project. These forecasts are reviewed regularly in order to provide an accurate forecast of the end of year result.

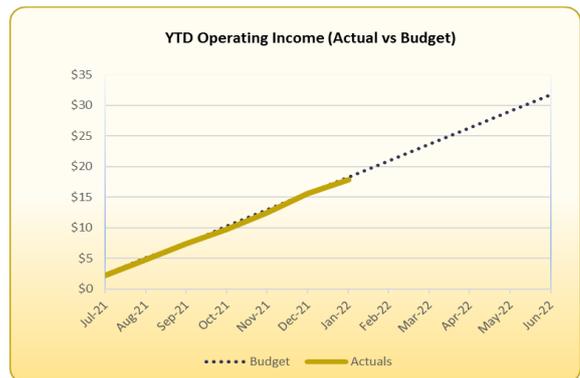
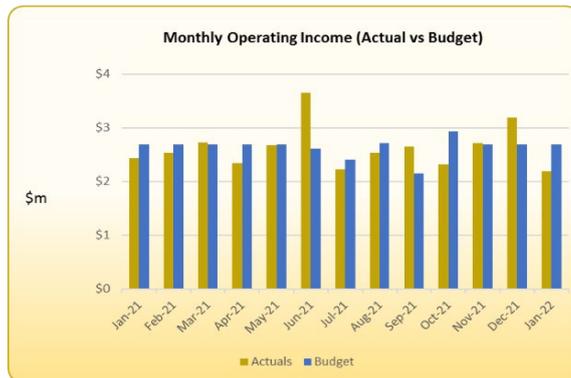
### **REPORT**

- 3 Outlined below are financial statements for the period ended 31 January 2022. 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.

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

4 The net operating result as at 31 January 2022 is an unfavourable variance of \$414,342 (13.78%) against budget. The following information is provided on key aspects of Council’s year to date financial performance:

5	<b>Operating Income</b>	Actuals for the Year	An unfavourable variance of \$578,894 (3.15%)
		End of Year Forecasts	As per budget - not yet due to be reviewed.



**Operating Income Variances previously reported to Council**

6 Year to date Operating Grants of \$193,000 is above the budget by \$20,000 (11.56%). The variance is due to a successful grant for \$20,000 relating to the Circular Economy in the Community project that was received and not previously budgeted for.

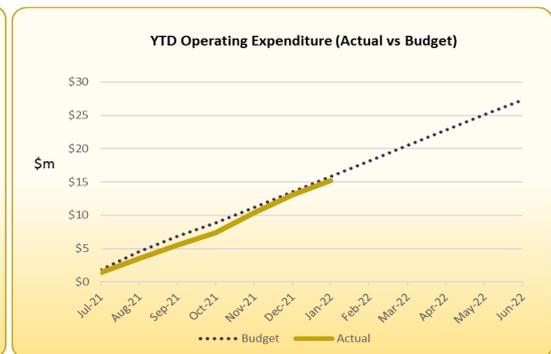
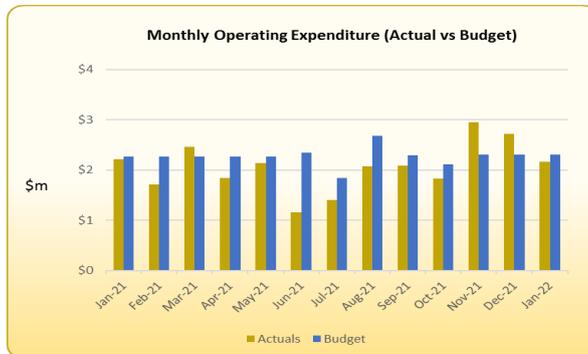
7 Year to date Interest Restricted Cash Investments of \$174,835 is below the budget by \$262,785 (60.05%). The variance is due to the lower interest rates on investments being obtained and the low value of term deposit maturities to date.

8 Year to date Other income of \$1,067,764 is below the budget by \$244,536 (18.63%). The variance is predominantly attributable to the lower level of Royalty income received (\$25,194 compared to a budget of \$200,000) as at 31 January 2022 due to the timing of the sale of approximately 12,000 LGC Certificates. The sales of these certificates is undertaken by EDL who operate the Landfill Gas operation at the Red Hill Waste Management Facility. The rate for the LGC’s fluctuates based on market conditions. The sale of the LGS’s has been delayed in order to achieve the maximum return.

9 There were no further significant Operating Income variances as at 31 January 2022.

10

<b>Operating Expenditure</b>	Actuals for the Year	A favourable variance of \$164,552 (1.07%)
	End of Year Forecasts	As per budget - not yet due to be reviewed.



**Operating Expenditure Variances previously reported to Council**

- 11 Year to date Contract Expenses of \$3,165,655 is below the budget by \$563,588 (15.11%) due to the timing of various projects from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO’s (\$68,674), Business Support (\$239,483), Sustainability (\$128,162), Projects (\$140,397). This is off-set by expenditure greater than budget in the Operations business unit totalling \$13,128.
- 12 Year to date Material Expenses of \$553,345 is below the budget by \$219,350 (28.39%) due to the timing of various projects from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO’s (\$24,925), Business Support (\$23,073), Sustainability (\$49,714), Projects (\$19,598) and Operations (\$102,040).
- 13 Year to date Cost Depreciation Expenses of \$4,076,195 is above the budget by \$1,322,914 (48.05%). This variance relates to the usage of the EMRC’s landfill cells which were revaluated at a higher value in October 2021 as part of the 2020/2021 audit requirements resulting in a higher cubic metre charge out rate. This, together with as the completion of Stages 15 & 15B and the movement into Stage 14 at a greater cubic metre rate has resulted in increased depreciation costs. It is expected that this will somewhat “level out” by the end of the financial year with the commencement of utilising Stage 16 at a much lower cubic metre rate charge out rate.
- 14 Year to date Miscellaneous Expenses of \$541,642 is below the budget by \$168,117 (23.69%) due to the timing of various projects from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO’s (\$38,960), Business Support (\$21,294), Sustainability (\$57,852), Projects (\$30,310) and Operations (\$19,701).
- 15 Year to date Provision Expenses of \$633,267 is above the budget by \$170,182 (36.75%). This variance relates to a higher than budgeted rate per tonne for the Post Closure Site Rehabilitation provision and the Environmental Monitoring provision that was recalculated following the completion of the 2020/2021 Annual Financial Report.
- 16 Year to date Cost Allocations of \$106,512 is above the budget by \$49,017 (85.25%). This variance relates to internal costs allocated to various projects and specifically capital expenditure projects that have been budgeted to utilise the EMRC’s plant and labour.

### Operating Expenditure Variances not previously reported to Council

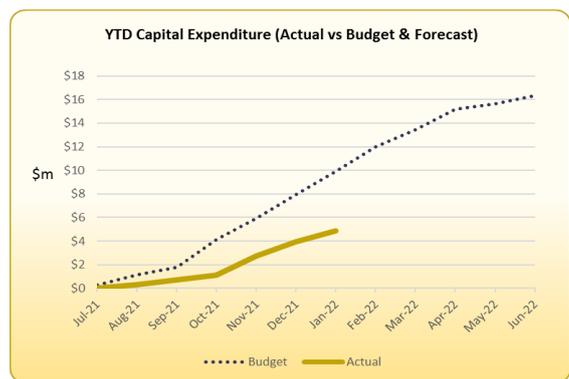
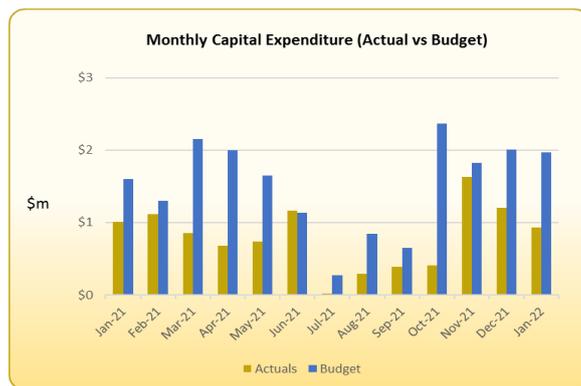
- 17 Year to date Salary Expenses of \$5,316,248 is below the budget by \$689,794 (11.49%). This variance relates to budgeted positions yet to be filled together with unfilled vacant positions.
- 18 There were no further significant Operating Expenditure variances as at 31 January 2022.

<b>Other Comprehensive Income</b>	Actuals for the Year	Nil
	End of Year Forecasts	Nil

- 19 There were no significant Other Comprehensive Income variances as at 31 January 2022.

### Capital Expenditure Statement (refer Attachment 2)

<b>Capital Expenditure</b>	Actuals for the Year	An underspent variance of \$4,762,799
	End of Year Forecasts	Additional expenditure of \$5,846,366 compared to budget.



### Capital Expenditure Variances

- 20 An underspent variance of \$4,762,799 existed as at 31 January 2022 when compared to the year to date budget of \$9,640,946. Various factors have impacted on the capital expenditure on projects during the early part of the financial year, particularly as a result of inclement weather. October 2021 represented the highest rainfall for October since weather records began. As a result, it has impacted on the EMRC's project works at Red Hill Waste Management Facility (RHWMF).
- 21 Work at RHWMF and other site works are now progressing well with Stage 16 Class III cell being completed.
- 22 It is anticipated that there will be a significant uplift in project activity over the coming months as project works continue unhindered by the weather, bringing capital expenditure back in line with budgeted timing.
- 23 Minimal capital expenditure has been undertaken to 31 January 2022 with the major capital expenditure being on the following:
- Construct Commercial Transfer Station - HRRP - \$1,850,249;
  - Construct Class III Cell, Stage 16 - RHWMF - \$535,475;
  - Construct WWtE Building (Pre-Commissioning Costs) - HRRP - \$307,649;

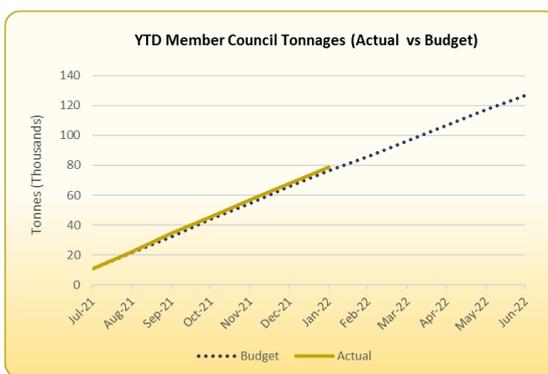
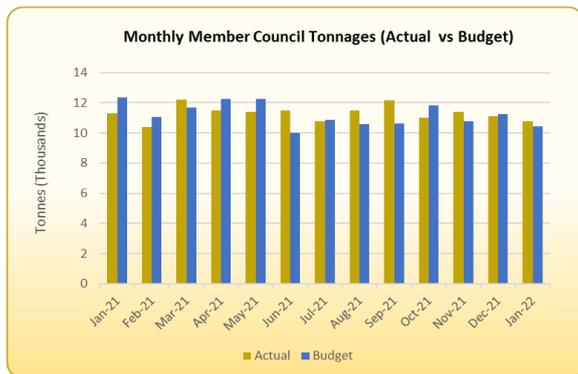
- Construct Concrete Pad East of C & I Building - HRRP - \$255,228;
  - Purchase/Replace Plant - HRRP - \$245,019;
  - Purchase/Replace Minor Plant & Equipment - RHWMF - \$226,644;
  - Gas Extraction System Wells - RHWMF - \$216,414
  - WWtE Project - HRRP - \$165,451;
  - Purchase/Replace Plant - RHWMF - \$155,539;
  - Purchase/Replace Vehicles - \$124,505;
  - Extension of Concrete Pad with Workshop Area - HRRP - \$121,653; and
  - Purchase Information Technology & Communications Equipment - \$90,193;
- 24 The forecast capital expenditure of \$21,874,209 is \$5,541,205 above the budget of \$16,333,004. The variance is predominantly attributable to:
- Construct Commercial Transfer Station - HRRP - (\$4,041,126). An amount of \$3.5m was originally forecast in the 2022/2023 financial year for the completion of this project. As it was revised that the bulk of the project would be completed by 30 June 2022, Council authorisation was sought and approved at its 26 August 2021 meeting for the \$3.5m from the 2022/2023 financial year to be bought forward to the 2021/2022 financial year (Ref: D2021/12261);
  - Construct Workshop No 3 – RHWMF - (\$846,384) - Approved by Council at its meeting held 25 November 2021 (Ref: D2021/23177);
  - Construct FOGO Processing Area - RHWMF - (\$108,460) - Approved by Council at its meeting held 26 August 2021 (Ref: D2021/15757);
  - Construct Class III Stage 16 Cell - RHWMF - (\$622,457) - The construction of the Class III Stage 16 Cell was expected to be completed by 30 June 2021 at a forecast cost of \$3,171,717. As a result, no carried forward provision was made in the 2021/2022 Annual Budget. However, due to the delay in the delivery of the cell liner as well as inclement weather the construction of the cell was not completed by the end of June 2021. The actual expenditure as at 30 June 2021 totalled \$1,923,859 being \$1,247,858 below the expected forecast value of \$3,171,717. The Class III Stage 16 Cell has now been completed.
- Statement of Financial Position (refer Attachment 3)**
- 25 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.
- 26 Total Equity as at 31 January 2022 totals \$188,345,426. This is an increase of \$2,592,448 from the 30 June 2021 equity of \$185,752,978.
- 27 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 January 2020 are as per the budget estimates.
- Statement of Cash and Investments (refer Attachment 4)**
- 28 The level of cash and investments in the Municipal Fund as at 31 January 2022 is \$13,573,442 and Restricted Cash amount to \$66,068,054.
- 29 The net movement for the month is a decrease of \$3,711,481.

30 It has been currently forecast that Total Cash and Investments as at 30 June 2022 will be below the original budget of \$69,885,715 by \$5,846,366 as a result of the forecast changes to the capital expenditure.

**Investment Report (refer Attachment 5)**

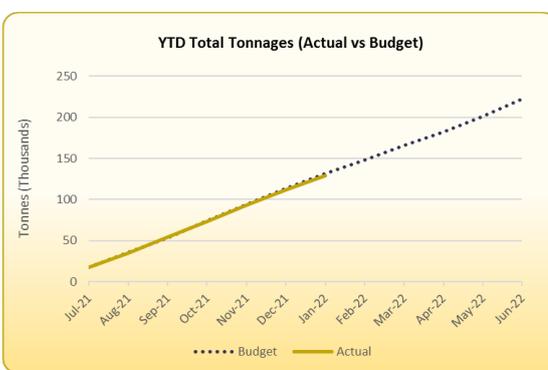
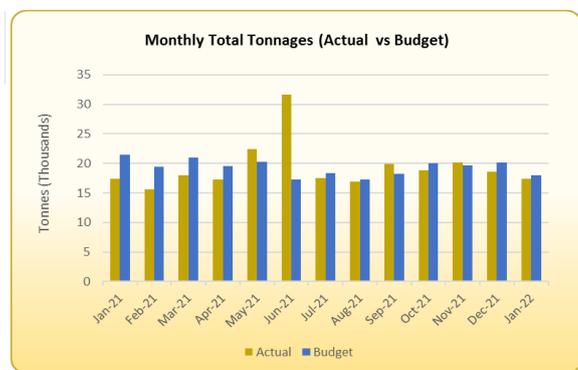
31 There were no term deposits that matured during January 2022.

**Tonnages – Member Councils**



32 YTD tonnages received from member Councils total 78,709 tonnes compared to the budget of 76,432 tonnes. As at the same period in 2020/2021 tonnages from member Councils totalled 85,246 tonnes (which included City of Belmont tonnages of 9,745).

**Tonnages – Total Tonnages**



33 YTD total tonnages received from all sources total 129,647 tonnes compared to the budget of 131,680 tonnes. As at the same period in 2020/2021 tonnages received from all sources totalled 129,107 tonnes (which included City of Belmont tonnages of 9,745).

**STRATEGIC/POLICY IMPLICATIONS**

34 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**

35 As outlined within the report and attachments

## SUSTAINABILITY IMPLICATIONS

36 Nil

## RISK MANAGEMENT

<b>Risk – Non Compliance with Financial Regulations</b>		
<b>Consequence</b>	<b>Likelihood</b>	<b>Rating</b>
Moderate	Unlikely	Moderate
<b>Action/Strategy</b>		
<ul style="list-style-type: none"> <li>➤ The financial report is scrutinised by the EMRC Council to ensure that all statutory requirements are met.</li> <li>➤ Internal Audit reviews to ensure compliance with Financial Regulations.</li> <li>➤ External Audit confirms compliance.</li> </ul>		

## MEMBER COUNCIL IMPLICATIONS

<b>Member Council</b>	<b>Implication Details</b>
Town of Bassendean	As outlined in the report.
City of Bayswater	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

## ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2022/02414)
2. Capital Expenditure Statement (D2022/02415)
3. Statement of Financial Position (D2022/02416)
4. Statement of Cash and Investments (D2022/02417)
5. Investment Report (D2022/02418)

## 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 January 2022.



**COUNCIL RESOLUTION(S)**

MOVED CR MACWILLIAM

SECONDED CR JOHNSON

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 JANUARY 2022.

**CARRIED UNANIMOUSLY**



# STATEMENT OF COMPREHENSIVE INCOME

## Nature and Type

Year to Date			JANUARY 2022		Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operating Income</b>							
\$19,467,556	\$19,795,331	(\$327,775)	(U)	User Charges	\$33,566,196	\$33,566,196	\$0 (F)
(\$7,373,994)	(\$7,478,016)	\$104,022	(F)	<u>Less</u> Landfill Levy Charges	(\$12,819,464)	(\$12,819,464)	\$0 (F)
\$12,093,562	\$12,317,315	(\$223,753)	(U)	Net User Charges	\$20,746,732	\$20,746,732	\$0 (F)
\$343,200	\$333,556	\$9,644	(F)	Special Charges	\$556,739	\$556,739	\$0 (F)
\$2,548,154	\$2,469,323	\$78,831	(F)	Secondary Waste Charge	\$4,121,290	\$4,121,290	\$0 (F)
\$157,383	\$159,387	(\$2,004)	(U)	Contributions	\$239,460	\$239,460	\$0 (F)
\$193,000	\$173,000	\$20,000	(F)	Operating Grants	\$398,000	\$398,000	\$0 (F)
\$89,699	\$76,993	\$12,706	(F)	Interest Municipal Cash Investments	\$132,000	\$132,000	\$0 (F)
\$174,835	\$437,620	(\$262,785)	(U)	Interest Restricted Cash Investments	\$799,975	\$799,975	\$0 (F)
\$924,138	\$882,190	\$41,948	(F)	Reimbursements	\$1,536,722	\$1,536,722	\$0 (F)
\$1,067,764	\$1,312,300	(\$244,536)	(U)	Other	\$2,844,278	\$2,844,278	\$0 (F)
\$230,636	\$239,581	(\$8,945)	(U)	Proceeds from Sale of Assets	\$351,000	\$351,000	\$0 (F)
<b>\$17,822,371</b>	<b>\$18,401,265</b>	<b>(\$578,894)</b>	<b>(U)</b>	<b>Total Operating Income</b>	<b>\$31,726,196</b>	<b>\$31,726,196</b>	<b>\$0 (F)</b>
<b>Operating Expenditure</b>							
\$5,316,248	\$6,006,042	\$689,794	(F)	Salary Expenses	\$11,174,794	\$11,174,794	\$0 (F)
\$3,165,655	\$3,729,243	\$563,588	(F)	Contract Expenses	\$6,429,257	\$6,429,257	\$0 (F)
\$553,345	\$772,695	\$219,350	(F)	Material Expenses	\$1,347,539	\$1,347,539	\$0 (F)
\$168,314	\$179,662	\$11,348	(F)	Utility Expenses	\$310,375	\$310,375	\$0 (F)
\$485,454	\$445,403	(\$40,051)	(U)	Fuel Expenses	\$720,135	\$720,135	\$0 (F)
\$182,000	\$180,320	(\$1,680)	(U)	Insurance Expenses	\$310,604	\$310,604	\$0 (F)
\$4,076,195	\$2,753,281	(\$1,322,914)	(U)	Depreciation Expenses	\$4,826,380	\$4,826,380	\$0 (F)
\$541,642	\$709,759	\$168,117	(F)	Miscellaneous Expenses	\$1,261,747	\$1,261,747	\$0 (F)
\$633,267	\$463,085	(\$170,182)	(U)	Provision Expenses	\$793,871	\$793,871	\$0 (F)
(\$106,512)	(\$57,495)	\$49,017	(F)	Costs Allocated	(\$89,343)	(\$89,343)	\$0 (F)
\$214,315	\$212,480	(\$1,835)	(U)	Carrying Amount of Assets Disposed Of	\$284,165	\$284,165	\$0 (F)
<b>\$15,229,923</b>	<b>\$15,394,475</b>	<b>\$164,552</b>	<b>(F)</b>	<b>Total Operating Expenditure</b>	<b>\$27,369,524</b>	<b>\$27,369,524</b>	<b>\$0 (F)</b>
<b>\$2,592,448</b>	<b>\$3,006,790</b>	<b>(\$414,342)</b>	<b>(U)</b>	<b>NET RESULT BEFORE OTHER COMPREHENSIVE INCOME</b>	<b>\$4,356,672</b>	<b>\$4,356,672</b>	<b>\$0 (F)</b>
Surplus	Surplus				Surplus	Surplus	
<b>Other Comprehensive Income</b>							
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0 (F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 (F)</b>
<b>\$2,592,448</b>	<b>\$3,006,790</b>	<b>\$414,342</b>	<b>(U)</b>	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>\$4,356,672</b>	<b>\$4,356,672</b>	<b>\$0 (F)</b>
Surplus	Surplus				Surplus	Surplus	

## Notes:

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

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



## CAPITAL EXPENDITURE STATEMENT

### JANUARY 2022

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>CEO's Team</b>							
\$0	\$0	\$0	\$0	<b>Purchase Information Technology &amp; Communication Equipment - Councillors ( 24550/01 )</b>	\$30,000	\$30,000	\$0
\$0	\$0	\$0	\$0	<b>Purchase Art Works ( 24620/00 )</b>	\$10,000	\$10,000	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>



# CAPITAL EXPENDITURE STATEMENT

JANUARY 2022

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Business Support</b>							
\$124,505	\$95,855	(\$28,650)	\$65,226	<b>Purchase Vehicles - Ascot Place</b> ( 24440/00 )	\$266,000	\$266,000	\$0
\$0	\$0	\$0	\$0	<b>Purchase Furniture Fittings &amp; Equipment - Corporate Services</b> ( 24510/01 )	\$10,000	\$10,000	\$0
\$90,193	\$90,193	\$0	\$0	<b>Purchase Information Technology &amp; Communication Equipment</b> ( 24550/00 )	\$129,000	\$129,000	\$0
\$0	\$0	\$0	\$0	<b>Capital Improvement Administration Building - Ascot Place</b> ( 25240/01 )	\$458,000	\$458,000	\$0
\$0	\$0	\$0	\$0	<b>Upgrade Security Equipment - Ascot Place</b> ( 25530/01 )	\$5,000	\$5,000	\$0
<b>\$214,699</b>	<b>\$186,048</b>	<b>(\$28,651)</b>	<b>\$65,226</b>		<b>\$868,000</b>	<b>\$868,000</b>	<b>\$0</b>



# CAPITAL EXPENDITURE STATEMENT

JANUARY 2022

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operations Team</b>							
\$0	\$50,000	\$50,000	\$0	<b>Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )</b>	\$50,000	\$50,000	\$0
\$216,414	\$200,000	(\$16,414)	\$0	<b>Gas Extraction System Wells - Red Hill Landfill Facility ( 24399/20 )</b>	\$216,414	\$200,000	(\$16,414)
\$155,539	\$600,000	\$444,461	\$210,604	<b>Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )</b>	\$950,000	\$950,000	\$0
\$245,019	\$400,000	\$154,981	\$739,484	<b>Purchase / Replace Plant - Hazelmere ( 24410/01 )</b>	\$1,200,000	\$650,000	(\$550,000)
\$226,644	\$175,000	(\$51,644)	\$68,939	<b>Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )</b>	\$275,000	\$275,000	\$0
\$22,242	\$62,000	\$39,758	\$0	<b>Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )</b>	\$89,000	\$104,000	\$15,000
\$0	\$66,000	\$66,000	\$0	<b>Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )</b>	\$132,000	\$132,000	\$0
\$0	\$2,500	\$2,500	\$0	<b>Purchase Fire Fighting System/Equipment - Hazelmere ( 24520/07 )</b>	\$5,000	\$5,000	\$0
\$5,060	\$150,000	\$144,940	\$0	<b>Purchase / Replace Security System - Red Hill Waste Management Facility ( 24530/08 )</b>	\$213,500	\$213,500	\$0
\$19,250	\$10,000	(\$9,250)	\$0	<b>Purchase / Replace Security System - Hazelmere ( 24530/10 )</b>	\$19,250	\$10,000	(\$9,250)
\$0	\$0	\$0	\$0	<b>Purchase Information Technology &amp; Communication Equipment - Hazelmere ( 24550/03 )</b>	\$30,000	\$30,000	\$0
\$0	\$23,000	\$23,000	\$0	<b>Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )</b>	\$40,000	\$40,000	\$0
\$15,000	\$0	(\$15,000)	\$0	<b>Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )</b>	\$15,000	\$0	(\$15,000)



# CAPITAL EXPENDITURE STATEMENT

JANUARY 2022

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operations Team</b>							
\$63,478	\$70,000	\$6,522	\$0	<b>Purchase Office Furniture and Fittings - Hazelmere Office</b> ( 24610/10 )	\$70,000	\$70,000	\$0
\$0	\$60,000	\$60,000	\$0	<b>Purchase Furniture and Fittings - Hazelmere Workshop</b> ( 24610/11 )	\$60,000	\$60,000	\$0
\$0	\$300,000	\$300,000	\$0	<b>Refurbish Plant - Red Hill Landfill Facility</b> ( 25410/00 )	\$300,000	\$300,000	\$0
<b>\$968,646</b>	<b>\$2,168,500</b>	<b>\$1,199,854</b>	<b>\$1,019,028</b>		<b>\$3,665,164</b>	<b>\$3,089,500</b>	<b>(\$575,664)</b>



# CAPITAL EXPENDITURE STATEMENT

JANUARY 2022

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Projects Team</b>							
\$257	\$0	(\$257)	\$0	<b>Purchase Waste Management Land ( 24150/02 )</b>	\$257	\$0	(\$257)
\$10,648	\$100,000	\$89,352	\$0	<b>Construct Waste Management Facility Buildings - Red Hill Landfill Facility ( 24250/01 )</b>	\$100,000	\$100,000	\$0
\$74,294	\$309,924	\$235,630	\$1,438,853	<b>Construct Workshop No 3 - Red Hill Landfill Facility ( 24250/08 )</b>	\$1,621,195	\$774,811	(\$846,384)
\$39,120	\$234,000	\$194,880	\$25,340	<b>Construct Wood Waste to Energy Building - HRRP ( 24259/05 )</b>	\$273,032	\$273,032	\$0
\$94	\$32,500	\$32,406	\$0	<b>Construct Community Recycling Centre (CRC) - HRRP ( 24259/06 )</b>	\$130,000	\$130,000	\$0
\$1,850,249	\$3,351,612	\$1,501,363	\$5,103,367	<b>Construct Commercial Transfer Station - HRRP ( 24259/10 )</b>	\$7,541,126	\$3,500,000	(\$4,041,126)
\$21,703	\$0	(\$21,703)	\$0	<b>Construct Site Workshop - HRRP ( 24259/13 )</b>	\$21,703	\$0	(\$21,703)
\$24	\$0	(\$24)	\$0	<b>Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility ( 24259/15 )</b>	\$250,000	\$250,000	\$0
\$0	\$150,000	\$150,000	\$0	<b>Install Power Supply to Lots 8 9 &amp; 10 - Red Hill Landfill Facility ( 24259/16 )</b>	\$150,000	\$150,000	\$0
\$307,649	\$643,160	\$335,511	\$43,112	<b>Construct Wood Waste to Energy Building (Pre-Commissioning) - HRRP ( 24259/18 )</b>	\$826,920	\$826,920	\$0
\$10,306	\$0	(\$10,306)	\$0	<b>Construct Wood Waste to Energy Dry Char Storage Facility - HRRP ( 24259/19 )</b>	\$60,000	\$60,000	\$0
\$250	\$40,000	\$39,750	\$39,150	<b>Construct Wood Waste to Energy Bucket Extension - HRRP ( 24259/20 )</b>	\$40,000	\$40,000	\$0
\$535,475	\$0	(\$535,475)	\$0	<b>Construct Class III Cell Stage 16 - Red Hill Landfill Facility ( 24310/19 )</b>	\$629,000	\$0	(\$629,000)



# CAPITAL EXPENDITURE STATEMENT

JANUARY 2022

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Projects Team</b>							
\$104	\$0	(\$104)	\$0	Construct Class III Cell Stage 17 - Red Hill Landfill Facility ( 24310/21 )	\$160,000	\$350,000	\$190,000
\$846	\$150,000	\$149,154	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility ( 24330/05 )	\$150,000	\$150,000	\$0
\$4,731	\$50,000	\$45,269	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility ( 24350/01 )	\$200,000	\$200,000	\$0
\$78,492	\$105,000	\$26,508	\$0	Construct Roads / Carparks - Red Hill Landfill Facility ( 24370/00 )	\$170,200	\$185,500	\$15,300
\$131	\$130,000	\$129,869	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility ( 24370/02 )	\$130,000	\$130,000	\$0
\$0	\$25,000	\$25,000	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility ( 24380/00 )	\$100,000	\$100,000	\$0
\$0	\$50,000	\$50,000	\$0	Construct Litter Fence - Redhill Landfill Facility ( 24394/05 )	\$0	\$50,000	\$50,000
\$30,634	\$150,000	\$119,366	\$72,197	Resource Recovery Park - Noise Control Fencing ( 24394/06 )	\$128,000	\$150,000	\$22,000
\$33,752	\$55,000	\$21,248	\$0	Construct Hardstand and Road - Hazelmere ( 24395/01 )	\$55,000	\$55,000	\$0
\$35,198	\$0	(\$35,198)	\$4,055	Construct FOGO Processing Area - Red Hill Landfill Facility ( 24395/05 )	\$108,460	\$0	(\$108,460)
\$0	\$0	\$0	\$0	Undertake FOGO Reference Site Tours ( 24395/06 )	\$1,000	\$62,500	\$61,500
\$71,423	\$188,636	\$117,213	\$19,888	Implementation of the FOGO Recovery Strategy ( 24395/07 )	\$300,000	\$300,000	\$0
\$29,900	\$45,000	\$15,100	\$0	Construct Monitoring Bores - Red Hill Landfill Facility ( 24396/00 )	\$70,000	\$70,000	\$0
\$0	\$30,000	\$30,000	\$0	Construct Monitoring Bores - Hazelmere ( 24396/02 )	\$0	\$70,000	\$70,000



# CAPITAL EXPENDITURE STATEMENT

JANUARY 2022

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Projects Team</b>							
\$106,948	\$351,566	\$244,618	\$76,311	<b>Wood Waste to Energy Utilities/Infrastructure - HRRP ( 24399/11 )</b>	\$408,754	\$408,754	\$0
\$0	\$0	\$0	\$0	<b>Liquid Waste Project - Red Hill Landfill Facility ( 24399/16 )</b>	\$500,000	\$500,000	\$0
\$1,137	\$0	(\$1,137)	\$0	<b>Develop Lots 8 9 &amp; 10 For Future Waste Activities - Red Hill Landfill Facility ( 24399/19 )</b>	\$1,137	\$0	(\$1,137)
\$28,915	\$0	(\$28,915)	\$81	<b>Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility ( 24399/21 )</b>	\$2,300,000	\$2,300,000	\$0
\$255,228	\$250,000	(\$5,228)	\$0	<b>Construct Concrete Pad east of C&amp;I Building - HRRP ( 24399/22 )</b>	\$255,228	\$250,000	(\$5,228)
\$330	\$200,000	\$199,670	\$0	<b>Extension of Sewer Line from WWtE to Sewer Sump &amp; existing ATU - HRRP ( 24399/23 )</b>	\$200,000	\$200,000	\$0
\$1,278	\$300,000	\$298,722	\$0	<b>Sewer Line from Lakes Rd to Mary St - HRRP ( 24399/24 )</b>	\$300,000	\$300,000	\$0
\$121,653	\$120,000	(\$1,653)	\$0	<b>Extension of Concrete Pad with Workshop area - HRRP ( 24399/25 )</b>	\$121,653	\$120,000	(\$1,653)
\$97	\$100,000	\$99,903	\$0	<b>Noise Barrier for Hammer Mill - HRRP ( 24399/26 )</b>	\$100,000	\$100,000	\$0
\$0	\$50,000	\$50,000	\$0	<b>Digital Sign (DWER Requirement) - HRRP ( 24399/27 )</b>	\$50,000	\$50,000	\$0
\$19,383	\$75,000	\$55,617	\$38,346	<b>Purchase Wood Waste to Energy Plant &amp; Equipment - HRRP ( 24410/03 )</b>	\$103,987	\$103,987	\$0
\$2,800	\$0	(\$2,800)	\$0	<b>Purchase FOGO Processing Plant - Red Hill Landfill Facility ( 24410/10 )</b>	\$2,800	\$0	(\$2,800)
\$21,754	\$0	(\$21,754)	\$0	<b>Regional Waste Collection Project ( 24410/14 )</b>	\$21,754	\$0	(\$21,754)



# CAPITAL EXPENDITURE STATEMENT

JANUARY 2022

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Projects Team</b>							
\$0	\$0	\$0	\$814	Purchase Information Technology & Communication Equipment - Projects ( 24550/02 )	\$25,000	\$25,000	\$0
\$3,694,803	\$7,286,398	\$3,591,595	\$6,861,515		\$17,606,206	\$12,335,504	(\$5,270,702)
\$4,878,147	\$9,640,946	\$4,762,799	\$7,945,768	<b>TOTAL CAPITAL EXPENDITURE</b>	\$22,179,370	\$16,333,004	(\$5,846,366)



# STATEMENT OF FINANCIAL POSITION

## JANUARY 2022

Actual June 2021	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
		(F) = Favourable variation (U) = Unfavourable variation			
<b>Current Assets</b>					
\$5,861,145	\$3,040,811	Cash and Cash Equivalents	\$3,410,240	\$4,010,280	(\$600,040) (U)
\$82,123,503	\$76,600,685	Investments	\$60,629,109	\$65,875,435	(\$5,246,326) (U)
\$3,431,287	\$4,347,990	Trade and Other Receivables	\$2,987,058	\$2,987,058	\$0 (F)
\$36,424	\$8,552	Inventories	\$39,035	\$39,035	\$0 (F)
\$32,382	\$588,062	Other Assets	\$67,382	\$67,382	\$0 (F)
<b>\$91,484,741</b>	<b>\$84,586,100</b>	<b>Total Current Assets</b>	<b>\$67,132,824</b>	<b>\$72,979,190</b>	<b>(\$5,846,366) (U)</b>
<b>Current Liabilities</b>					
\$12,624,600	\$3,087,880	Trade and Other Payables	\$6,160,299	\$6,160,299	\$0 (F)
\$1,814,744	\$1,814,744	Provisions	\$1,892,645	\$1,892,645	\$0 (F)
<b>\$14,439,344</b>	<b>\$4,902,624</b>	<b>Total Current Liabilities</b>	<b>\$8,052,944</b>	<b>\$8,052,944</b>	<b>\$0 (F)</b>
<b>\$77,045,397</b>	<b>\$79,683,476</b>	<b>Net Current Assets</b>	<b>\$59,079,880</b>	<b>\$64,926,246</b>	<b>(\$5,846,366) (U)</b>
<b>Non Current Assets</b>					
\$47,850,000	\$47,850,257	Land	\$52,586,164	\$52,585,907	\$257 (F)
\$6,506,875	\$7,908,465	Buildings	\$21,601,048	\$16,583,375	\$5,017,673 (F)
\$21,977,142	\$19,300,848	Structures	\$30,685,292	\$30,428,680	\$256,612 (F)
\$13,136,462	\$12,686,829	Plant	\$15,430,200	\$14,867,626	\$562,574 (F)
\$638,147	\$646,430	Equipment	\$1,132,825	\$1,123,575	\$9,250 (F)
\$126,449	\$130,152	Furniture and Fittings	\$250,604	\$250,604	\$0 (F)
\$25,179,667	\$27,479,397	Work in Progress	\$17,536,763	\$17,536,763	\$0 (F)
<b>\$115,414,742</b>	<b>\$116,002,378</b>	<b>Total Non Current Assets</b>	<b>\$139,222,896</b>	<b>\$133,376,530</b>	<b>\$5,846,366 (F)</b>
<b>Non Current Liabilities</b>					
\$6,707,161	\$7,340,428	Provisions	\$9,039,362	\$9,039,362	\$0 (F)
<b>\$6,707,161</b>	<b>\$7,340,428</b>	<b>Total Non Current Liabilities</b>	<b>\$9,039,362</b>	<b>\$9,039,362</b>	<b>\$0 (F)</b>
<b>\$185,752,978</b>	<b>\$188,345,426</b>	<b>Net Assets</b>	<b>\$189,263,414</b>	<b>\$189,263,414</b>	<b>\$0 (F)</b>
<b>Equity</b>					
\$76,354,391	\$82,641,476	Accumulated Surplus/Deficit	\$84,606,081	\$84,606,081	\$0 (F)
\$65,953,610	\$65,953,610	Cash Backed Reserves	\$64,812,065	\$64,812,065	\$0 (F)
\$37,157,892	\$37,157,892	Asset Revaluation Reserve	\$35,488,596	\$35,488,596	\$0 (F)
<b>\$6,287,085</b>	<b>\$2,592,448</b>	<b>Net change in assets from operations</b>	<b>\$4,356,672</b>	<b>\$4,356,672</b>	<b>\$0 (F)</b>
<b>\$185,752,978</b>	<b>\$188,345,426</b>	<b>Total Equity</b>	<b>\$189,263,414</b>	<b>\$189,263,414</b>	<b>\$0 (F)</b>



## CASH AND INVESTMENTS JANUARY 2022

Actual June 2021	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
5,857,095	3,036,761	Cash at Bank - Municipal Fund 01001/00	2,006,230	2,006,230	0 (F)
4,050	4,050	Cash on Hand 01019/00 - 02	4,050	4,050	0 (F)
16,046,391	10,532,631	Investments - Municipal Fund 02021/00	2,162,399	2,000,000	162,399 (F)
<b>21,907,536</b>	<b>13,573,442</b>	<b>Total Municipal Cash</b>	<b>4,172,679</b>	<b>4,010,280</b>	<b>162,399 (F)</b>
<b>Restricted Cash and Investments</b>					
749,821	752,067	Restricted Investments - Plant and Equipment 02022/01	142,839	704,819	(561,980) (U)
2,943,263	2,952,078	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	6,090,227	6,090,227	0 (F)
11,460,995	11,495,320	Restricted Investments - Future Development 02022/03	8,388,048	9,086,393	(698,345) (U)
1,349,161	1,353,202	Restricted Investments - Environmental Monitoring Red Hill 02022/04	2,951,545	2,951,545	0 (F)
59,639	0	Restricted Investments - Environmental Insurance Red Hill 02022/05	0	65,714	(65,714) (U)
15,813	0	Restricted Investments - Risk Management 02022/06	0	16,002	(16,002) (U)
600,945	602,745	Restricted Investments - Class IV Cells Red Hill 02022/07	551,046	551,046	0 (F)
41,177,833	41,273,149	Restricted Investments - Secondary Waste Processing 02022/09	33,128,332	37,275,373	(4,147,041) (U)
1,158,161	1,161,630	Restricted Investments - Class III Cells 02022/10	1,792,556	2,231,556	(439,000) (U)
79,842	0	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	0	80,683	(80,683) (U)
5,325,000	5,340,948	Restricted Investments - EastLink Relocation 02022/19	5,325,000	5,325,000	0 (F)
123,503	100,685	Restricted Investments - Accrued Interest 02022/19	433,707	433,707	0 (F)
1,033,136	1,036,230	Restricted Investments - Long Service Leave 02022/90	1,063,370	1,063,370	0 (F)
<b>66,077,112</b>	<b>66,068,054</b>	<b>Total Restricted Cash</b>	<b>59,866,670</b>	<b>65,875,435</b>	<b>(6,008,765) (U)</b>
<b>87,984,648</b>	<b>79,641,496</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>64,039,349</b>	<b>69,885,715</b>	<b>(5,846,366) (U)</b>

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

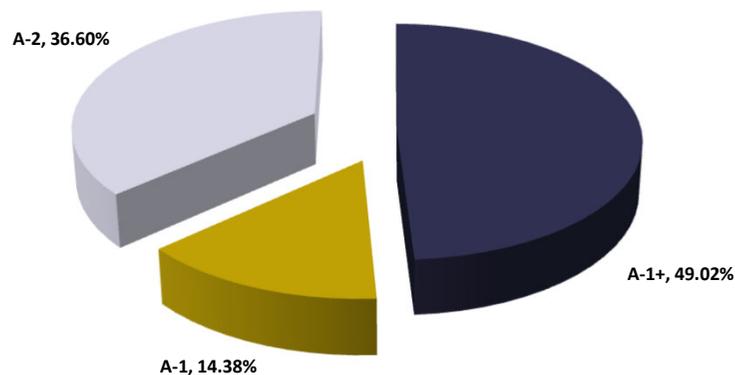
## EMRC Investment Report

January 2022

### I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio	Investment Maximum %
AAA	A-1+	49.02%	100.00%
AA	A-1	14.38%	100.00%
BBB	A-2	36.60%	40.00%
		100.00%	

**Investment by S&P Rating**



### II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio	
AMP	BBB	A-2	13.07%	
NAB	AA-	A-1+	35.96%	
Westpac / St. George Bank	AA-	A-1+	13.06%	
Suncorp	A+	A-1	3.92%	*
Bank of Queensland	BBB+	A-2	10.46%	
ME Bank	BBB	A-2	13.07%	*
Macquarie Bank	A+	A-1	10.46%	
			100.00%	

\* 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%
		100.00%	

### IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	16.99%
Fossil Fuel ADI's	83.01%
100.00%	

## **14.5 PROPOSED NEW COUNCIL POLICY 2.3 – COUNCILLOR TRAINING AND CONTINUOUS PROFESSIONAL DEVELOPMENT**

**D2022/02472**

### **PURPOSE OF REPORT**

The purpose of this report is to consider a new Council Policy 2.3 – Councillor Training and Continuous Professional Development to ensure responsible and accountable governance and management of the EMRC.

### **KEY POINT(S)**

- Amendments to the *Local Government Act 1995* (the Act) were passed in June 2019 that introduced requirements related to universal training for Councillors. These requirements were given effect by the *Local Government (Administration) Regulations 1996* (the Regulations) on 16 September 2019.
- The new and proposed Council Policy 2.3 – Councillor Training and Continuous Professional Development describes the Council's approach to enable Councillors to meet their statutory obligations in relation to Councillor training and gives effect to the requirement to adopt a continuing professional development policy.

### **RECOMMENDATION(S)**

That Council by absolute majority in accordance with s.5.128(1) of the *Local Government Act 1995* adopts a new Council Policy 2.3 - Councillor Training and Continuous Professional Development forming the attachment to this report.

### **SOURCE OF REPORT**

Chief Executive Officer

### **BACKGROUND**

- 1 Under section 5.128 of the Act local governments are required to adopt a policy regarding the continuing professional development of council members.
- 2 Part 10 of the Regulations give effect to the new requirements on Councillors to undertake training within 12 months of taking office.
- 3 Each member Council CEO is required to prepare every financial year a report outlining the training that has been completed by each of their respective council members in that financial year and under section 5.127 of the Act a local government must publish on its website a list of training completed by its council members.
- 4 As EMRC Councillors are also Councillors at their respective member Council(s), the EMRC has been reliant on member Councils to ensure compliance to the Regulations pertaining to Councillor training and continuous professional development.

### **REPORT**

- 5 The purpose of the new policy is to have a structured framework for Councillor professional development and training with sufficient flexibility to enable Councillors to tailor to their individual needs.

- 6 Under section 5.126 of the Act and Regulations 35 and 36 Councillors are required to complete compulsory training within 12 months of their election to Council (unless an exemption applies). This training involves the following five specific modules which can be completed online or face to face with one of the approved service providers
- Understanding Local Government;
  - Conflicts of Interest;
  - Serving on Council;
  - Understanding Financial Reports and Budgets; and
  - Meeting Procedures and Debating.
- 7 In order to develop the EMRC’s new Council Policy 2.3 – Councillor Training and Continuous Professional Development, a sample of other similar WA local government policies have been reviewed to identify areas of commonality and highlight issues that are advantageous to consider in the review and development of the EMRC’s new Councillor Training and Continuous Professional Development policy.
- 8 Councillor training undertaken in their role as Councillors at their respective member Councils will also apply and qualify for this obligation under this policy.
- 9 In accordance with section 5.127 of the Act, the EMRC will publish a register on the EMRC’s website within one (1) month of the end of the financial year detailing the training completed by Councillors. In order to complete the register, Councillors shall, following completion of the training, provide evidence of completion of the training to the EMRC. A copy of the proposed register forms attachment 2 to this report. The register will state:
- Councillor name;
  - Each training course or module completed;
  - The cost of training and any associated travel and accommodation paid for by the member council or the EMRC; and
  - The training provider or conference name.

**STRATEGIC/POLICY IMPLICATIONS**

- 10 Key Result Area 3 – Good Governance  
 3.3 To provide responsible and accountable governance and management of the EMRC

**FINANCIAL IMPLICATIONS**

- 11 Nil

**SUSTAINABILITY IMPLICATIONS**

- 12 Nil





## Council Policy 2.3

### Councillor Training and Continuing Professional Development

#### Interrelated Documents

Council Policy 6.2 – Reimbursement of Expenses for Conferences, Seminars and Other Events

Council Policy 6.3 – Attendance at Events

#### Strategic Plan Objective

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

#### Purpose

This policy describes the EMRC's approach to enable Councillors to meet their statutory obligations in relation to Councillor training and gives effect to the requirement to adopt a continuing professional development policy.

Part 5, Division 10 of the *Local Government Act 1995* (the Act) describes provisions related to the universal training of Councillors:

- under section 5.126 of the Act, each Councillor must complete training in accordance with the *Local Government (Administration) Regulations 1996*;
- under section 5.127 of the Act, the CEO must publish a report on the local government's website within one (1) month of the end of the financial year detailing the training completed by Councillors;
- under section 5.128 of the Act, a local government must prepare and adopt a policy in relation to the continuing professional development of councillors.

#### Scope

This Policy applies to all elected members appointed to the EMRC.

#### Legislation

- Part 5, Division 10 of the *Local Government Act 1995*
- Part 10 of the *Local Government (Administration) Regulations 1996*
- Under section 5.128 of the *Local Government Act 1995* adoption and modification of this policy requires an Absolute Majority decision by Council.

#### Policy Statement

##### Introduction

Councillors have a unique and challenging role performing their functions under the Act. The EMRC recognises the value of training and continuing professional development to build and supplement Councillor skills and experience.

Training can take several forms including formal qualifications, short-courses, seminars and conferences.

Training paid for in accordance with this policy must have benefit to the EMRC, the relevant member council and the community. Training must relate to the professional development of Councillors in their role as a Councillor. Examples of organisations that provide training relating to the professional development of Councillors, includes, but is not restricted to:

- Western Australian Local Government Association (WALGA)
- Australian Local Government Association
- Australian Institute of Management
- Australian Institute of Company Directors
- Institute of Public Administration Australia.

Training related to public sector management leadership; town planning; strategic planning; financial management; corporate governance; risk management; conflict resolution; and emergency management is also considered to be relevant.

In considering training, Councillors should complete training, where possible, through a Registered Training Organisation.

Attendance and/or participation at conferences is also considered to be training where value to the EMRC, the relevant member council and community can be demonstrated.

Councillors should note that all training undertaken, including conferences paid for entirely or partially by the EMRC and/or the respective member council will be published on the EMRC's website in accordance with section 5.127 of the Act.

### **Prescribed Training Requirements**

The *Local Government (Administration) Regulations 1996* requires Councillors to complete a 'Council Member Essentials' course consisting of five modules. Certain exemptions, specified in the Regulations, apply.

Training must be completed by all Councillors following their election within 12 months of taking office and is valid for five years. The Regulations require that the course is completed through North Metropolitan TAFE, South Metropolitan TAFE, or WALGA.

Non-compliance with the requirement to complete training is an offence under the Act punishable by a fine not exceeding \$5,000.

Councillors have a responsibility to complete training in accordance with the legislation.

Following each ordinary election, Councillors will be provided with information on training options from the approved training providers. Councillors will be able to select a training option to meet their learning style and availability.

### **Continuing Professional Development**

The EMRC is committed to supporting Continuing Professional Development of Councillors to the benefit of the EMRC, its member councils and the community.

Continuing professional development can include training and attendance at conferences in accordance with this policy.

Training that exceeds the allocated budget amount may be approved by resolution of Council.

## Funding

The policy, training and training funding requirements of all EMRC Councillors, as required under the Act, are to be fulfilled by the training undertaken through their respective member councils.

Each Councillor is also allotted an annual training allocation in the EMRC's annual budget. The training allocation is for a financial year and expires at the end of the financial year.

As the expenditure of funds from the EMRC's budget can only be authorised by Council, Councillors must obtain the necessary approvals set in this policy prior to making any financial or other commitments on behalf of the EMRC.

Unless otherwise resolved by the Council:

- Councillors are to use their annual training funding allocation for all training and continuing professional development, except for training that they are required to complete under section 5.126 of the Act;
- Councillors are not permitted to nominate for attendance at a training course or conference paid for by the EMRC three (3) months prior to their term of office expiring;
- Councillors who do not complete training paid by the EMRC will be required to repay the EMRC for the training and associated costs; and
- Any amendments or cancellations to bookings resulting from a change in Councillors' personal circumstances shall be at the Councillor's own cost. Any change or cancellation resulting from the EMRC's operations shall be communicated to Councillors and paid for by the EMRC.

## Reporting on Training

In accordance with section 5.127 of the Act, the EMRC will publish a report on the EMRC's website within one (1) month of the end of the financial year detailing the training completed by Councillors.

In order to complete the register, Councillors shall, following completion of the training, provide evidence of completion of the training to the EMRC. Councillors will be asked to confirm their completion or attendance as applicable prior to the publication of the register.

The register will state:

- Councillor name;
- Each training course or module completed;
- The cost of training and any associated travel and accommodation paid for by the EMRC; and
- The training provider or conference name.

For reporting purposes, the costs of training completed as a group will be apportioned to each Councillor that was registered to attend.

Councillors are encouraged to share learnings and insights from training, including conferences with Council.

- Part 5, Division 10 of the *Local Government Act 1995*
- Part 10 of the *Local Government (Administration) Regulations 1996*
- Under section 5.128 of the *Local Government Act 1995* adoption and modification of this policy requires an Absolute Majority decision by Council.



## **Financial Considerations**

An amount will be provided in the annual budget to meet estimated costs associated with continuing professional development by Councillors.

## **Adopted/Reviewed**

24 February 2022

## **Next Review**

Following the Ordinary Elections in 2023

## **Responsible Unit**

Business Support Team



## Councillor Training and Continuing Professional Development Register 2020 - 2021

Councillor	Training Course   Module Completed   Conference	Training Provider   Conference Name	Date Completed	Cost
Cr Kathryn Hamilton	<b>Mandatory Training</b>			\$Not available
	Meeting Procedures	WALGA Online	29/03/2018	
	Understanding Financial Reports & Budgets	WALGA Online	24/11/2017	
	<b>Professional Development</b>			
	Professionally Speaking	WALGA	08/03/2021	
	Leadership Session	Inspired Development	22/02/2020	
	Elected Member Induction	Aha! Consulting	26/10/2019	
	Dealing with Conflict	WALGA	26/07/2019	
CEO Performance Appraisals	WALGA	31/07/2018		
Planning Practices – The Essentials	WALGA	03/05/2018		
Reference Source: <a href="https://www.bassendean.wa.gov.au/council/council-information/registers/councillor-training.aspx">https://www.bassendean.wa.gov.au/council/council-information/registers/councillor-training.aspx</a>				
Cr Hilary MacWilliam	<b>Mandatory Training</b>			\$Not available
	Understanding Local Government	WALGA Online	22/10/2020	
	Serving on Council	WALGA Online	10/09/2020	
	Meeting Procedures	WALGA	10/12/2019	
	Conflicts of Interest	WALGA Online	21/10/2020	
	Understanding Financial Reports & Budgets	WALGA	20/09/2020	
	<b>Professional Development</b>			
	CEO Performance Appraisals	WALGA	27/05/2021	
	Engagement Essentials	IAP2	20-21/05/2020	
	Leadership Session	Inspired Development	22/02/2020	
Changing Aging in Western Australia	Bank of Ideas	03/12/2019		
Elected Member Induction	Aha! Consulting	26/10/2019		
Reference Source: <a href="https://www.bassendean.wa.gov.au/council/council-information/registers/councillor-training.aspx">https://www.bassendean.wa.gov.au/council/council-information/registers/councillor-training.aspx</a>				

Councillor	Training Course   Module Completed   Conference	Training Provider   Conference Name	Date Completed	Cost
Cr Emily Wilding	<b>Mandatory Training</b> Cr Wilding is required to complete mandatory training by 16/10/2022			
Reference Source: <a href="https://www.bassendean.wa.gov.au/council/council-information/registers/councillor-training.aspx">https://www.bassendean.wa.gov.au/council/council-information/registers/councillor-training.aspx</a>				
Cr Steven Ostaszewskyj	<b>Mandatory Training</b> Understanding Local Government Serving on Council Meeting Procedures Conflicts of Interest Understanding Financial Reports & Budgets	WALGA Online WALGA WALGA Online WALGA Online WALGA Online	03/01/2020 23-24/01/2020 07/04/2020 03/01/2020 04/09/2020	\$195.00 \$900.00 \$195.00 \$195.00 \$195.00 Fees paid by City of Bayswater
Reference Source: <a href="https://www.bayswater.wa.gov.au/CityOfBayswater/media/Documents/Community/conferences-and-travel-register-2019-20-year_5.pdf">https://www.bayswater.wa.gov.au/CityOfBayswater/media/Documents/Community/conferences-and-travel-register-2019-20-year_5.pdf</a>				
Cr Michelle Sutherland	<b>Mandatory Training</b> Understanding Local Government Serving on Council Meeting Procedures Conflicts of Interest Understanding Financial Reports & Budgets  <b>Professional Development</b> Australian Local Government Women's Association WA Branch membership fee for 2019/2020	WALGA Online WALGA Online WALGA Online WALGA Online WALGA  ALGWAWA	06/02/2020 13/05/2020 06/02/2020 06/02/2020 04/09/2020  23/06/2020	\$195.00 \$195.00 \$195.00 \$195.00 \$195.00  \$50.00 Fees paid by City of Bayswater
Reference Source: <a href="https://www.bayswater.wa.gov.au/CityOfBayswater/media/Documents/Community/conferences-and-travel-register-2019-20-year_5.pdf">https://www.bayswater.wa.gov.au/CityOfBayswater/media/Documents/Community/conferences-and-travel-register-2019-20-year_5.pdf</a>				

Councillor	Training Course   Module Completed   Conference	Training Provider   Conference Name	Date Completed	Cost
Cr Giorgia Johnson	<b>Mandatory Training</b>			
	Understanding Local Government	WALGA Online	07/10/2019	\$195.00
	Serving on Council	WALGA	22/11/2017	\$515.00
	Conflicts of Interest	WALGA Online	07/10/2019	\$195.00
	<b>Professional Development</b>			
	Planning Practices – The Essentials	WALGA	05/02/2018	\$468.18
	Planning Practices – Advanced	WALGA	06/02/2018	\$468.18
	Waste & Recycle Conference 2019	Various	25-26/09/2019	\$726.36
WALGA Meet the Waste Authority Breakfast	WALGA	30/10/2019	\$45.45	
Fees paid by City of Bayswater				
Reference Source: <a href="https://www.bayswater.wa.gov.au/CityOfBayswater/media/Documents/Community/conferences-and-travel-register-2019-20-year_5.pdf">https://www.bayswater.wa.gov.au/CityOfBayswater/media/Documents/Community/conferences-and-travel-register-2019-20-year_5.pdf</a>				
Cr Dylan O'Connor	<b>Mandatory Training</b>			
	Serving on Council	WALGA		
	Meeting Procedures	WALGA	Not available	\$Not available
Council Member Essentials	WALGA			
Reference Source: <a href="https://www.kalamunda.wa.gov.au/council/governance/registers">https://www.kalamunda.wa.gov.au/council/governance/registers</a>				
Cr Margaret Thomas	<b>Mandatory Training</b>			
	Serving on Council	WALGA		
	Meeting Procedures	WALGA		
Council Member Essentials	WALGA	Not available	\$Not available	
Reference Source: <a href="https://www.kalamunda.wa.gov.au/council/governance/registers">https://www.kalamunda.wa.gov.au/council/governance/registers</a>				

Councillor	Training Course   Module Completed   Conference	Training Provider   Conference Name	Date Completed	Cost
Cr Janelle Sewell	<b>Mandatory Training</b>			
	Serving on Council	WALGA		
	Meeting Procedures	WALGA	Not available	\$Not available
	Council Member Essentials	WALGA		
Reference Source: <a href="https://www.kalamunda.wa.gov.au/council/governance/registers">https://www.kalamunda.wa.gov.au/council/governance/registers</a>				
Cr John Daw	<b>Mandatory Training</b>			
	Understanding Local Government	WALGA	27/01/2021	
	Serving on Council	WALGA	16/04/2019	
	Meeting Procedures	WALGA	27/01/2021	
	Conflicts of Interest	WALGA	27/01/2021	
	Understanding Financial Reports & Budgets	WALGA	27/01/2021	\$Not available
	<b>Professional Development</b>			
	Manage Policy Development	WALGA	10/05/2021	
	Manage Assets Sustainably	WALGA	05/05/2021	
	Contribute to Land Use Planning	WALGA	26/04/2021	
	Manage Conflict	WALGA	18/02/2021	
	Provide Leadership within the Council and Community	WALGA	18/02/2021	
	Conduct work within a Compliance Framework	WALGA	16/02/2021	
	Undertake Councillor Roles and Responsibilities	WALGA	27/01/2021	
	Perform the Role of an Elected Member	WALGA	27/01/2021	
Contribute to Effective Decision Making	WALGA	27/01/2021		
Develop and Implement Strategic Plans	WALGA	22/01/2021		
Reference Source: <a href="https://www.mundaring.wa.gov.au/council/governance-and-transparency/governance-registers/elected-member-training-register.aspx">https://www.mundaring.wa.gov.au/council/governance-and-transparency/governance-registers/elected-member-training-register.aspx</a>				

Councillor	Training Course   Module Completed   Conference	Training Provider   Conference Name	Date Completed	Cost
Cr Doug Jeans	Nil			
Reference Source: <a href="https://www.mundaring.wa.gov.au/council/governance-and-transparency/governance-registers/elected-member-training-register.aspx">https://www.mundaring.wa.gov.au/council/governance-and-transparency/governance-registers/elected-member-training-register.aspx</a>				
Cr Jo Cicchini	<b>Mandatory Training</b> Cr Cicchini is required to complete mandatory training by 16/10/2022			
Reference Source: <a href="https://www.mundaring.wa.gov.au/council/governance-and-transparency/governance-registers/elected-member-training-register.aspx">https://www.mundaring.wa.gov.au/council/governance-and-transparency/governance-registers/elected-member-training-register.aspx</a>				
Cr Mel Congerton	<b>Mandatory Training</b> Understanding Local Government Serving on Council Meeting Procedures Conflicts of Interest Understanding Financial Reports & Budgets	WALGA WALGA WALGA WALGA WALGA	Not available	\$Not available
Reference Source: <a href="https://www.swan.wa.gov.au/Your-Council/Governance-transparency/Registers-for-public-viewing/Councillor-Training-Register">https://www.swan.wa.gov.au/Your-Council/Governance-transparency/Registers-for-public-viewing/Councillor-Training-Register</a>				
Cr Charlie Zannino	Nil			
Reference Source: <a href="https://www.swan.wa.gov.au/Your-Council/Governance-transparency/Registers-for-public-viewing/Councillor-Training-Register">https://www.swan.wa.gov.au/Your-Council/Governance-transparency/Registers-for-public-viewing/Councillor-Training-Register</a>				
Cr Andrew Kiely	<b>Professional Development</b> Trees in a Liveable City and Urban Forest Conference	Not available	27/11/2020	Fees paid by Cr Kiely
Reference Source: <a href="https://www.swan.wa.gov.au/Your-Council/Governance-transparency/Registers-for-public-viewing/Councillor-Training-Register">https://www.swan.wa.gov.au/Your-Council/Governance-transparency/Registers-for-public-viewing/Councillor-Training-Register</a>				

## **14.6 REVIEW OF DELEGATED POWERS AND DUTIES AND A NEW PROPOSED DELEGATION OF AUTHORITY TO THE CEO**

**D2022/02476**

### **PURPOSE OF REPORT**

To complete the annual statutory review of the exercise of powers and discharge of duties delegated by Council and to propose an additional delegation.

### **KEY POINT(S)**

- It is a requirement of section 5.18 of the *Local Government Act 1995* (the Act) that the delegations made by the Council to Committees are reviewed in every financial year.
- It is a requirement of section 5.46 of the Act that the delegations made by the Council to the Chief Executive Officer (CEO) are reviewed in every financial year.
- The delegation of powers and duties remaining current are recommended for review and to be re-affirmed by Council.
- Proposed delegation of authority to the Chief Executive Officer to make monetary donations on behalf of the EMRC up to a maximum of \$2,500 for each identified charitable organisation or group within Perth's eastern region, subject to the annual budgetary allocation adopted by Council.

### **RECOMMENDATION(S)**

That Council:

1. Re-affirms the delegated powers and duties as listed in the report.
2. By absolute majority in accordance with section 5.42 of the *Local Government Act 1995*, delegates authority to the Chief Executive Officer to make monetary donations on behalf of the EMRC up to a maximum of \$2,500 for each identified charitable organisation or group within Perth's eastern region, subject to the approved annual budgetary allocation adopted by Council.

### **SOURCE OF REPORT**

Chief Financial Officer

### **BACKGROUND**

- 1 It is a requirement of section 5.18 of the Act that the delegations made by the Council to Committees are reviewed at least once in every financial year.
- 2 It is a requirement of section 5.46 of the Act that the delegations made by the Council to the CEO are reviewed at least once in every financial year.

## REPORT

- 3 The list of Council decisions to delegate its powers or duties to a Committee or to the CEO are listed below. Only the decisions which are still current are being recommended to Council for review and to be re-affirmed.
- 4 The following is the list of current delegations required to be re-affirmed by Council:

Delegation Number	Date of Original Delegation	Description of Delegation	Delegated To	Details of Delegated Powers and Discharge of Duties
C2/97 C/2014	29/08/1996 04/12/2014	Power to pay accounts between meetings.  That Council pursuant to Section 5.42 of the <i>Local Government Act 1995</i> , amends the delegation to the Chief Executive Officer with respect to payments from the municipal or trust funds, to include a condition that the Chief Executive Officer is to provide a brief description outlining the nature of each transaction and payment made from municipal or trust funds on a monthly basis.	CEO  CEO	Current  D2014/12979 17.2 Notice of Motion (Council)
C7/2001	22/02/2001	Authority to approve legal services to the value of \$5,000 in accordance with Council Policy Legal Representation Costs Indemnity Policy.	CEO	Current
C1/2005	19/05/2005	Finalise the sale of the land, within Lot 12, required for the Hills Spine Road and Perth – Adelaide Highway, to the Western Australian Planning Commission.	CEO	Current <a href="#">DMDOC/34306</a> (TAC Report) <a href="#">DMDOC/32855</a> (Council Minutes)
C1/2006	20/07/2006	The CEO, in consultation with the Chairman, is delegated authority to approve interstate and local travel related expenditure associated with pursuing lobbying and advocacy issues of an urgent nature, in accordance with Council Policy 1.8 – Lobbying and Advocacy Policy.  Note: This delegation has been amended by C5/2016 such that the authority is also in accordance to Council approved budget. (D2018/07021)	CEO	Current <a href="#">DMDOC/107688</a> (CEOAC Report) <a href="#">DMDOC/52370</a> (Council Minutes)
C2/2006	24/08/2006	That the CEO make appointments to the position of Acting Chief Executive Officer based on the EMRC employee holding the substantive position of Director and appointments being for a period of not longer than six (6) weeks.	CEO	Current DMDOC/55573 (Report) DMDOC/54252 (Council Minutes)

Delegation Number	Date of Original Delegation	Description of Delegation	Delegated to	Details of Delegated Powers and Discharge of Duties
C1/2010	18/02/2010	That Council, by an absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegate authority to the CEO to enter into contracts for the sale of EMRC generated products to a maximum contract value of \$3,000,000 (ex GST)	CEO	Current <a href="#">DMDOC/126570</a> (Report) <a href="#">DMDOC/123820</a> (Council Minutes)
C1/2014	20/02/2014	That Council: 1. By absolute majority acting pursuant to section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the CEO to accept tenders conditional upon: (a) Provision having been made in the current budget for the purchase of the particular item or as authorised by Council in advance.  Note: this delegation has been amended by C5/2016 at the Council meeting held 24/03/2016 (D2016/04799) increasing the limit from \$350,000 to \$400,000 excl GST.	CEO	Current <a href="#">D2014/00706</a> (Report) D2013/02643 (Council Minutes)
C1/2015	19/02/2015	By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the CEO to donate EMRC product to the value of \$10,000 p.a.	CEO	Current D2015/02243 (Report) D2015/00181 (Council)
C4/2015	20/08/2015	That Council, by absolute majority, in accordance with Section 5.42(1) of the <i>Local Government Act 1995</i> , delegate authority, to the CEO, to invite tenders on its behalf.	CEO	Current D2015/13575 (Report) D2015/10208 (Council)
C5/2016	24/03/2016	That Council: 1. By absolute majority in accordance with section 5.45 of the <i>Local Government Act 1995</i> , amends delegation C1/2014 increasing the authority limit of the Chief Executive Officer to accept tenders to \$400,000 excluding GST. 2. By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the CEO to exercise the option to extend any contract awarded under a tender with further extension periods following the initial contract period, subject to satisfactory performance. 3. Receives a report detailing the list of items approved under delegated authority as they arise at the next ordinary meeting of council.	CEO	Current D2016/03708 (Report) D2016/01544 (Council)

Delegation Number	Date of Original Delegation	Description of Delegation	Delegated to	Details of Delegated Powers and Discharge of Duties
C6/2016	23/06/2016	That Council by absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> delegate authority to the Chief Executive Officer to negotiate and enter into contracts for waste disposal related to operations at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park.	CEO	Current D2016/08210 (Report) D2016/06161 (Council)
C3/2017	18/05/2017	That Council Grant the CEO delegated authority to accept quotations from HAAS or its authorised suppliers for the supply of spare parts and periodic equipment repairs of the HAAS timber grinder.	CEO	Current D2017/05958 (TAC Report) D2017/07166 (Council Report)
C2/2018	24/05/2018	That: 1. Council approve contract variations requested by Anergy Australia Pty Ltd under the contract with the EMRC up to the value specified in the report. 2. Council authorise a contingency allowance on the revised cost to completion as specified in the report for any further contract variations that may arise in completion of the Hazelmere wood waste to energy plant.	CEO	Current D2018/05183 (Council Report)
C15/2018	6/12/2018	That: 1. Council authorises the CEO to enter into confidential discussions with the Western Metropolitan Regional Council in relation to the supply of residual waste for the proposed Resource Recovery Facility while negotiating for the supply of their general waste streams. 2. Any proposal for the supply of residual waste from Western Metropolitan Regional Council for the proposed Resource Recovery Facility be referred back to Council for consideration. 3. The report remains confidential and be certified by the Chairman and CEO.	CEO	Current D2018/15614 (Council Report)

Delegation Number	Date of Original Delegation	Description of Delegation	Delegated to	Details of Delegated Powers and Discharge of Duties
C3/2019	22/08/2019	That Council authorises: 1. The Chairman to approve any leave request from the CEO on its behalf. 2. The Deputy Chairman to approve any leave request from the CEO on its behalf, in the circumstances the Chairman is unavailable.	Chairman  Deputy Chairman	D2019/11274 (Council Report)
C5/2019	19/09/2019	That Council delegates authority to the CEO to issue, and to instruct EMRC's lawyers to issue, any default notices that may be required pursuant to any of the agreements between Energy Australia Pty Ltd and the EMRC.	CEO	Current D2019/10941 (WAC Report) D2019/13752 (Council Report)
C1/2021	08/02/2021	Council by absolute majority in accordance with s5.16 of the <i>Local Government Act 1995</i> delegates to the Legal Committee the power to undertake actions in response to the legal matter as outlined within the confidential report.	Legal Committee (LC)	Current D2021/01716 (Council Report)
C3/2021	25/02/2021	That Council: 1. Authorises the CEO to be the Complaints Officer. 2. By absolute majority in accordance with s.5.42 of the <i>Local Government Act 1995</i> , delegates power to the CEO to appoint authorised complaints officers. 3. Endorse the complaint about alleged breach form, forming Att 1 to this report.	CEO	Current D2021/02217 (Council Report)
C5/2021	25/03/2021	That: 1. Council by absolute majority in accordance with s.5.16 of the <i>Local Government Act 1995</i> delegates to the Legal Committee the power to undertake all necessary actions in response to the legal matter previously reported and any related matters with regards to the Establishment Agreement. 2. Notes the rationale for the motion is to enable the EMRC Council to undertake actions in response to the legal matter as outlined within the confidential report through the established Legal Committee.	Legal Committee (LC)	Current D2021/02719 (Confidential Council Report)
C12/2021	03/06/2021	The Legal Committee nominates key option no. 2 as the approach regarding engaging an expert and instructs the CEO to identify suitable candidates for its review in response to the legal matter as outlined within the confidential report.	CEO	Current D2021/09456 (Confidential Council Report)

Delegation Number	Date of Original Delegation	Description of Delegation	Delegated to	Details of Delegated Powers and Discharge of Duties
C15/2021	23/09/2021	That: 1 Council delegate authority to the CEO, to negotiate an agreement as detailed in the report. 2 Council directs the CEO to prepare a separate report to Council with the proposed agreement for its review and endorsement. 3 The report and attachment remain confidential and be certified by the Chairman and CEO.	CEO	Current D2021/18505
C16/2021	25/11/2021	That Council by absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to accept contracts not relating to a tender up to \$400,000 excluding GST and subject to the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> .	CEO	Current D2021/23194
C19/2021	25/11/2021	That: 1. Council by absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to negotiate an agreement with the party identified within the Confidential report. 2. The report and attachments remain confidential and be certified by the Chairman and CEO.	CEO	Current D2021/23003
C20/2021	25/11/2021	That Council by absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to negotiate an agreement with the parties identified within the Confidential report.	CEO	Current D2021/23795

- 5 From time to time the EMRC may wish to make a cash contribution by way of a donation to an organisation or group residing in Perth's eastern region for the purpose of supporting an activity, event or programme with a charitable, welfare, sporting or community service orientated purpose. In order for the CEO to make monetary donations on behalf of the EMRC delegated authority from Council is required in accordance with section 5.42 of the Act.
- 6 The appropriateness and value of each donation will be determined by the CEO on a case by case basis but each donation to an organisation or group is not to exceed \$2,500. The total value of donations for any given financial year is as determined in the annual budget.

**STRATEGIC/POLICY IMPLICATIONS**

- 7 Key Result Area 4 - Good Governance
  - 4.3 To provide responsible and accountable governance and management of the EMRC

**FINANCIAL IMPLICATIONS**

- 8 Nil

**SUSTAINABILITY IMPLICATIONS**

- 9 Nil

**RISK MANAGEMENT**

<b>Risk – Non Compliance with Financial Regulations</b>		
<b>Consequence</b>	<b>Likelihood</b>	<b>Rating</b>
Moderate	Unlikely	Moderate
<b>Action/Strategy</b>		
Annual review of delegated powers and duties and an approval for a delegation to the CEO is required to comply with the <i>Local Government Act 1995</i> .		

**MEMBER COUNCIL IMPLICATIONS**

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

**ATTACHMENT(S)**

Nil

**VOTING REQUIREMENT**

Absolute Majority

**RECOMMENDATION(S)**

That Council:

1. Re-affirms the delegated powers and duties as listed in the report.
2. By absolute majority in accordance with section 5.42 of the *Local Government Act 1995*, delegates authority to the Chief Executive Officer to make monetary donations on behalf of the EMRC up to a maximum of \$2,500 for each identified charitable organisation or group within Perth's eastern region, subject to the approved annual budgetary allocation adopted by Council.

**COUNCIL RESOLUTION(S)**

MOVED CR MACWILLIAM

SECONDED CR JOHNSON

THAT COUNCIL:

1. RE-AFFIRMS THE DELEGATED POWERS AND DUTIES AS LISTED IN THE REPORT.
2. BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SECTION 5.42 OF THE *LOCAL GOVERNMENT ACT 1995*, DELEGATES AUTHORITY TO THE CHIEF EXECUTIVE OFFICER TO MAKE MONETARY DONATIONS ON BEHALF OF THE EMRC UP TO A MAXIMUM OF \$2,500 FOR EACH IDENTIFIED CHARITABLE ORGANISATION OR GROUP WITHIN PERTH'S EASTERN REGION, SUBJECT TO THE APPROVED ANNUAL BUDGETARY ALLOCATION ADOPTED BY COUNCIL.

**CARRIED UNANIMOUSLY**

14.7 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2022/02491)

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

1. REGISTER OF COUNCIL RESOLUTIONS 2021 (D2022/01461)
2. CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2022/01018)
3. 2021/2022 COUNCIL TONNAGE COMPARISONS AS AT 31 JANUARY 2022 (D2022/02426)
4. CORPORATE BUSINESS PLAN 2021/2022 – 2025/2026 – SECOND QUARTER REPORTING FROM OCTOBER TO DECEMBER 2021 (D2022/02477)
5. SUSTAINABILITY TEAM UPDATE – OCTOBER TO DECEMBER 2021 (D2022/02479)

**RECOMMENDATION**

That the Council notes the items contained in the Information Bulletin accompanying the 24 February 2022 Ordinary Meeting of Council Agenda.

**COUNCIL RESOLUTION**

MOVED CR MACWILLIAM                      SECONDED CR JOHNSON

THAT THE COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 24 FEBRUARY 2022 ORDINARY MEETING OF COUNCIL AGENDA.

**CARRIED UNANIMOUSLY**

**15 REPORTS OF COMMITTEES**

**15.1 LEGAL COMMITTEE MEETING HELD 25 NOVEMBER 2021 (D2022/02576)**

The minutes of the Legal Committee meeting held on 25 November 2021 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 Legal Committee.

**RECOMMENDATION(S)**

That Council notes the recommendation(s) in the Legal Committee report (Section 15.1).

**COUNCIL RESOLUTION(S)**

MOVED CR ZANNINI

SECONDED CR HAMILTON

THAT COUNCIL NOTES THE RECOMMENDATION(S) IN THE LEGAL COMMITTEE REPORT (SECTION 15.1).

**CARRIED UNANIMOUSLY**

**16 REPORTS OF DELEGATES**

**16.1 MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) MINUTES HELD 8 DECEMBER 2021**

Cr Johnson, the MWAC delegate member for the EMRC, provided the minutes of the MWAC meeting held on 8 December 2021.

Cr Johnson spoke to the minutes briefly and advised that a Waste Authority Report indicated that it is unclear how 30% of the metropolitan waste is being managed.

Councillors congratulated Cr Johnson on being elected as Deputy Chair of the MWAC.



# Municipal Waste Advisory Council

## Minutes

4.00pm Wednesday  
8 December 2021  
Online

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**ATTENDANCE**

Cr Doug Thompson (Fremantle)	WALGA State Council	<i>Chair</i>
Cr Les Price (Cue)	WALGA State Council	
Mayor Ruth Butterfield (Armadale)	WALGA State Council	
Cr Peter Abetz	City of Gosnells	
Cr Giorgia Johnson (City of Bayswater)	Eastern Metropolitan Regional Council	
Cr Karen Wheatland (Melville)	Resource Recovery Group	
Cr Andrew Maurice (Mosman Park)	Western Metropolitan Regional Council	
Mr Douglas Bruce	Eastern Metropolitan Regional Council	
Mr Scott Cairns	Mindarie Regional Council	
Mr Stefan Frodsham	Western Metropolitan Regional Council	
Mr Chris Hoskisson (Joondalup)	Metropolitan Local Government	
Ms Ruth March (Albany)	Non-Metropolitan Local Government	
Ms Hayley Willaimson	City of Greater Geraldton	
Mr Marcus Geisler	Eastern Metropolitan Regional Council	
Ms Rebecca Brown	Municipal Waste Advisory Council	
Ms Candy Wong	Municipal Waste Advisory Council	
Ms Tazra Hawkins	Municipal Waste Advisory Council	
Ms Gráinne Whelan	Municipal Waste Advisory Council	
Ms Nicole Matthews	WA Local Government Association	
Mayor Logan Howlett	City of Cockburn	<i>Observer</i>
Cr Stephanie Stroud	City of Subiaco	<i>Observer</i>

**APOLOGIES**

Cr Karen Vernon (Victoria Park)	Mindarie Regional Council
Ms Kate Shaw	Bunbury Harvey Regional Council

# 1 PROCEDURAL MATTERS

## 1.1 MWAC Minutes tabled at WALGA State Council

A summary of the Minutes of the Municipal Waste Advisory Council meeting held Wednesday, 13 October will be noted at the next WA Local Government Association State Council meeting.

# 2 MINUTES OF PREVIOUS MEETING

## 2.1 Confirmation of the Previous MWAC Minutes

### MUNICIPAL WASTE ADVISORY COUNCIL MOTION (CR PRICE/MAYOR BUTTERFIELD)

The Minutes of the meeting of the Municipal Waste Advisory Council held on Wednesday, 13 October were confirmed as a true and accurate record of the proceedings.

## 2.2 Business Arising from the Previous MWAC Minutes

<b>A</b>	<b>Issue</b>	June 2021 MWAC Item 5.8 FOGO in MUDS		
	<b>Action</b>	<ol style="list-style-type: none"> <li>Executive Officer will follow up to determine if information on the <i>Waste Avoidance and Resource Recovery Act 2007</i> can be provided to DAPs so the members understand the regulatory requirements regarding Local Government waste collection.</li> <li>The Chair requested that the Executive Officer provide information on how the amount/type of education a Local Government undertakes can impact on their contamination rate.</li> </ol>		
	<b>Timeframe</b>		<b>Status</b>	<ol style="list-style-type: none"> <li>Examples are requested from Members regarding this issue.</li> <li>To be completed</li> </ol>

<b>B</b>	<b>Issue</b>	August 2021 MWAC Item 3.3 Local Government Support for Single Use Plastics		
	<b>Action</b>	That the Municipal Waste Advisory Council: <ol style="list-style-type: none"> <li>Write to the Environment Minister supporting the Single-use Plastics Ban</li> <li>Encourage Local Governments to write to the Environment Minister supporting the Ban.</li> <li>MWAC request State Council to place this item on the agenda for the next round of Zone Meetings.</li> </ol>		
	<b>Timeframe</b>		<b>Status</b>	Complete

<b>E</b>	<b>Issue</b>	August 2021 MWAC Item 7 General Business		
	<b>Action</b>	That the Municipal Waste Advisory Council undertake a workshop with the Goldfields Esperance Country Zone at their earliest convenience to identify ways that MWAC can further represent and assist the Zone.		
	<b>Timeframe</b>		<b>Status</b>	The Zone have requested that MWAC hold a Waste Summit in the Regional.

### 3 DECISION ITEMS

#### 3.1 Proposal to control non-hazardous e-waste under the Basel Convention\*\*\*

##### MUNICIPAL WASTE ADVISORY COUNCIL MOTION (CR PRICE/MAYOR BUTTERFIELD)

**That the Municipal Waste Advisory Council endorse the Draft Submission on the Proposal to Control non-hazardous e-waste under the Basel Convention.**

##### In Brief

- There is a Ghanaian and Swiss Proposal to amend requirements for the export and import of e-waste. The proposal seeks to control all e-waste (hazardous and non-hazardous) to ensure that e-waste recycling and recovery is to best practice.
- The potential implications of the proposal include additional costs for the export of e-waste materials (such as plastic) which have been separated for recovery. However, as the export of these materials has currently been halted (due to the plastic export ban) this proposal provides a pathway for the material to be recovered.

##### Background

The Basel Convention is a global environmental treaty that regulates the transboundary movement of waste materials. There is a process to amend the Convention via consideration of proposals for change by all signatories. Ghana and Switzerland have put forward a *Proposal to amend requirements for the export and import of e-waste*. The proposal seeks to control all transboundary movement of e-waste, regardless of whether it is hazardous or non-hazardous. This would result in proposals to dispose of non-hazardous e-waste being assessed to ensure appropriate recycling and recovery techniques are utilised and the e-waste is transported and managed in accordance with best practice.

##### Comment

The Association has developed a Draft Submission. The Submission indicates in principle agreement with the proposal to ensure that all transboundary movements of e-waste (including e-waste components) are managed in an environmentally sound manner, which protects human health and contributes to the circular economy. However, for Western Australia there is still a heavy reliance on export of certain materials as there are no local recycling options. Therefore, for this amendment to not overly impact the recycling of these materials in WA, the following would be required:

- Clear and timely process for Prior Informed Consent
- A Product Stewardship Scheme for electronic and electrical waste which covers *all* costs associated with the recycling of the materials
- That there is proper diligence and enforcement of the changes by the regulator and customs authorities.

In developing this Submission, WALGA undertook consultation with Total Green Recycling. As the primary e-waste recycler in WA, Total Green Recycling were supportive of the Proposal, as long as sufficient resources were allocated to audit and enforcement. The draft Submission was attached **(p. 1)**.

##### Discussion at the Municipal Waste Advisory Council

Australia is a signatory to the Basel Convention which regulates the transboundary movement of waste materials which includes the movements of hazardous waste from developed to less developed nations. The regulations that govern the Convention can impact Local Governments involved with recovering material from kerbside waste streams and exporting them overseas.

## 4 DISCUSSION ITEMS

### 4.1 WARR Act Review

#### In Brief

- The WARR Act Review report recommends changes to the Act which will impact Local Government.
- In particular the definition of essential services, enforcement of better practice approaches and waste plans.

#### For Discussion

- Process for providing input into the next phase of the Act Review

#### Background

The *Waste Avoidance and Resource Recovery Act 2007* (WARR Act) was reviewed in 2020 in line with the requirement to review the WARR Act every 5 years. On 27 October 2021, the Minister for Environment tabled the [report on the second statutory review of the Waste Avoidance and Resource Recovery Act 2007](#) in Parliament in accordance with the requirements of section 99 of the WARR Act.

The Report includes 19 recommendations in relation to the Act, most significant are:

- Several recommendations relating to clarifying the role of the Waste Authority
- Inclusion of provisions in the Act for better practice approaches to be adopted and enforcement measures
- Following consultation with Local Government, define essential waste services and clarify the sector's role in relation to essential waste services.
- Amend provision for waste plans to improve their operation and alignment to the outcomes of the waste strategy, including powers that ensure the plans are implemented
- Improved powers in the Act for Product Stewardship.

The Executive Officer is following up with the Department of Water and Environmental Regulation on a timeline for the legislative amendments.

#### Discussion at the Municipal Waste Advisory Council

Proposed amendments to improve powers in the Act for Product Stewardship will enable the WA Government to implement future Product Stewardship Schemes without having to amend legislation. For example, the Act as it is currently written did not provide sufficient head of power to allow the implementation of the Container Deposit Scheme (CDS) through new regulation. Instead, legislative changes were required to enable the CDS to be put in place. This Review may address the Department of Water and Environmental Regulation's role in administering the Waste Levy, but the way in which the Levy is distributed does not form part of the scope. There is a separate process for the review of the Waste Levy.

### 4.2 Local Government Act Reforms Waste Implications

#### In Brief

- The Government has released a wide range of [Local Governments Reforms](#), some of which relate to waste management, in particular streamlining local laws, resource sharing and waste charges.
- Feedback on the reforms is due February 2022.

#### For Discussion

- Feedback on these issues for incorporation into the WALGA Submission.

## Background

The key reforms for waste management include:

- Streamlining local laws: Local laws will be streamlined to create greater consistency and reduce the complexity of regulation, particularly for rules about installing minor signage for small business, and the planning of community events. There will be new, simple model local laws that Local Governments can easily adopt.
- Creating flexibility to enable resource sharing: Legislation will specifically enable and encourage Local Governments to share resources, including CEOs and senior employees. For instance, it will be easier for two or three Local Governments to hire one shared CEO.
- The cost of waste collection services provided to a property will be required to be separately stated on any rates notice for that property. This provides ratepayers with clear transparency for what waste collection services cost.

The Officers Advisory Group suggested that there should be a list of which costs should be included in the waste collection service charge to ensure a transparent process of comparison. In regard to separating out costs, the Pensioner rebate was capped at \$750.

### Discussion at the Municipal Waste Advisory Council

A streamlined approach to local laws is already in place for Local Government through the use of the Waste Local Law template. The review may provide an opportunity to revisit the Waste Local Law and make any necessary amendments particularly if there are changes to the WARR Act. There is potentially support for separating out rates charges relating specifically to waste services, however a number of factors, including the introduction of new services such as FOGO systems, can significantly influence the costs of services provided by Local Governments. It would be reasonable to include factors that are comparable between Local Governments and there needs to be agreement or direction from the State Government clearly indicating inclusions and exclusions. The Executive Officer will investigate how many Local Governments separate waste charges and what they currently include.

## 5 INFORMATION ITEMS

### 5.1 Productivity Commission Right to Repair Report

- MWAC made two Submissions on the Productivity Commission Right to Repair investigation. The Productivity Commission handed their Report to the Australian Government on 29 October 2021. The [Report](#) has been released and a short summary will be provided at the meeting.

### Discussion at the Municipal Waste Advisory Council

Three of five issues raised in the MWAC submission were addressed by the Productivity Commission. A summary of the recommendations is included in the Minutes Attachments (p. 3).

### 5.2 Polyphagous Shot-Hole Borer

- The [PSHB quarantine zone](#) has been significantly expanded, from the original 3 Local Government areas to 17.
- There may be waste management implications if additional restrictions are put in place on the movement of green waste.
- Feedback from the Officers Advisory Group indicated that the expansion of the zone had made it administratively more straightforward to move green waste from one area to another.

### Discussion at the Municipal Waste Advisory Council

The expansion of the Quarantine Area (QA) indicates that the Department of Primary Industries and Regional Development is concerned about the spread of Polyphagous shot-hole borer (PSHB) *Euwallacea fornicatus*. Local Governments within the QA do not need to apply for exemptions to transport green waste within the QA. The

Department have set up PSHB traps around the perimeter of all sites that process green waste and FOGO, whether it be through mulching or compost, within the QA. At this point in time, Local Governments should be aware of the issue as long-term impacts may influence considerations to plant PSHB resistant species for street and urban canopy projects. In the short term, Local Governments can encourage their communities to download the [My PestGuide Reporter App](#) and contact the Department to set up traps at Local Government facilities to assist to help with early detection. MWAC will make a recommendation to State Council to note this as an emerging issue.

### 5.3 Program Update

- Bin Tagging Program
  - The Bin Tagging App is currently being developed, anticipated completion by February 2022
  - WALGA is working with Resource Recovery Group, Western Metropolitan Regional Council, Town of Bassendean, City of Wanneroo and City of Vincent.
  - As part of the Program, Waste Audits will be conducted prior to and post Bin Tagging of approximately 200 households.
- Better Practice Guidelines for Multiple Dwelling Developments (MDDs)
  - Talis Consulting have developed a Draft Better Practice Guideline for new MDDs
  - WALGA are working to update the Better Practice Guideline for existing MDDs
  - Talis will be working with several Local Governments, in early 2022, to undertake pilot projects to test the various communications/infrastructure approaches to reduce contamination and increase resource recovery from MDDs.
- E-waste Recycling Program
  - An e-waste collection was held on 30 October in the City of Albany and was attended by nearly 500 community members.
  - E-waste is being collected over a longer period at the Shires of Jerramungup, Plantagenet and Denmark.
  - An e-waste collection day is scheduled for 27 November in Geraldton.
- Community Sharps Program
  - WALGA has placed an order for 277 sharps containers, to be provided to 24 Local Governments across WA.
  - Delivery of the containers will occur over the next few months.

### 5.4 Great Southern Waste Summit

- The fourth annual non-metropolitan Waste Summit was held on 11 and 12 November in Albany. It was attended by 45 representatives from Local Government, State Government, community groups and industry.
- Results from the post-Summit survey indicated that:
  - A high percentage of respondents were satisfied (50%) and very satisfied (39%) with the information provided by speakers\*.
  - The format of the event was very well received with 100% of respondents liking the number and duration of presentations, time allocated for questions, discussions, breaks etc.
  - 100% of respondents who attended the Tour were satisfied with the duration and number of sites visited.
- General comments from the post-Summit survey noted that the event provided a good overview of regional waste issues as well as great networking opportunities, and respondents would like to see this event continue to be held throughout regional WA.

- WALGA will be seeking expressions of interest from Local Governments to host future Waste Summits in early 2022.

*\*Based on a satisfaction rating scale where 5-stars = very satisfied.*

#### **Discussion at the Municipal Waste Advisory Council**

The Chair recognised the value of these events in providing opportunities to visit regional areas and local processing facilities to hear about waste issues specific to the regions.

### **5.5 Waste Authority Annual Report**

- The [Waste Authority 2020/21 Annual Report](#) has been tabled in Parliament. The Report includes some details regarding the expenditure of the budget (p. 29).

#### **Discussion at the Municipal Waste Advisory Council**

The 31% recovery rate for the metropolitan area was questioned. The Executive Officer indicated there are many factors which influence this, including those outside the waste industry, so it can be difficult to determine why recovery rates have fallen as indicated in the latest Annual Report. A time lag in the data of several years combined with incidents of Waste Levy avoidance could mean there is discrepancy in the reported figures. The Executive Officer will investigate if there is more information available.

### **5.6 Rivers Regional Council Regional Subsidiary**

- Rivers Regional Council's (RRC) proposal for a Regional Subsidiary is with the Local Government Minister for consideration. RRC is not contributing financially to MWAC in the current financial year, therefore is no longer a member. Once the Regional Subsidiary is established it will consider membership of MWAC.

#### **Discussion at the Municipal Waste Advisory Council**

The Rivers Regional Council has received correspondence from the Local Government Minister indicating that its proposal to form a Regional Subsidiary has not been approved. The Executive Officer will seek further information from the Council.

## **6 REPORTS**

### **6.1 Working Groups/Committee Reports**

#### **MWAC Groups**

##### **1. Metropolitan Regional Council Working Group**

Delegates/Nominees: Mr Tim Youé, Working Group Chair

The Working Group met on Monday 29 November to discuss the MWAC Partnership Agreement and re-affirmed Tim Youé as Working Group Chair.

##### **2. Reducing Illegal Dumping Working Group**

Delegates/Nominees: n/a

This Group has not met since the previous MWAC Meeting.

##### **3. Vergeside Collection Working Group**

Delegates/Nominees: n/a

This Group has not met since the previous MWAC Meeting. However it anticipated that the DWER Better Practice Guideline for Vergeside Collection and Drop off will be released in early 2022.

**4. Consistent Communications Collective**

Delegates/Nominees: n/a

This Group met on Wednesday, 1 December to discuss the single use plastic ban.

**5. Industry Training Reference Group**

Delegates/Nominees: n/a

This Group met on Tuesday, 30 November to discuss the landfill elements of the Certificate III in Waste Management. It is anticipated the Group will have one final meeting in January to finalise all the unit materials.

**6. Household Hazardous Waste Advisory Group / Operators Meeting**

The HHW Operators meeting was held on 18 November and discussed the requirements for the battery product stewardship scheme which will commence in early 2022.

**External Committees and Working Groups**

**1. DWER Waste Reform Advisory Group**

Representative: MWAC Chair, MWAC Executive Officer and CEO of SMRC  
The Group met on 2 November.

**2. DWER Regulatory Reference Group**

Representative: WALGA Executive Manager, Strategy Policy and Planning  
This Group has not met since the previous MWAC Meeting.

**3. DWER FOGO Reference Group**

Representative: MWAC Executive Officer, SMRC, EMRC, WMRC,  
This Group met on 13 October.

**4. DWER Single Use Plastic Working Group**

Representative: MWAC Executive Officer  
This Group met on 9 November.

**5. WARRRL Local Government Reference Group**

Representative: MWAC Executive Officer  
This Group has not met since the previous MWAC Meeting.

**6. Australasian Packaging Label Marketing and Communications Working Group**

Representative: MWAC Executive Officer  
This Group met on 30 November.

**7. Hazard Coordinating Committee**

Representative: MWAC Executive Officer  
This Group has not met since the previous MWAC Meeting.

**8. Across Agency Asbestos Group**

Representative: MWAC Executive Officer  
This Group has not met since the previous MWAC Meeting.

**9. Main Roads Waste Forum**

Representative: MWAC Executive Officer / Waste Management Specialist  
This Group met on 3 November. The Waste Authority have now established a C&D Reference Group, which may supersede the Main Roads Waste Forum.

## **10. Waste Management and Resource Recovery Association**

Representative: MWAC Executive Officer, CEO of SMRC

This Group is meeting on 2 December.

## **11. Charitable Recyclers Australia**

Representative: MWAC Executive Officer

This Group has not met since the previous MWAC Meeting.

# **7 OTHER GENERAL BUSINESS**

## **7.1 Meeting with Environment Minister**

- The Chair, Executive Officer and Acting WALGA President, Cr Karen Chappel met with the Environment Minister on Monday, 29 November to discuss:
  - Extended Producer Responsibility
  - FOGO
  - National TV and Computers Product Stewardship Scheme

## **7.2 MWAC Elections**

- Elections for Chair and Deputy Chair of MWAC will take place at the first meeting of 2022.

**The meeting closed at 4:47pm.**

# **8 NEXT MEETING**

The next meeting of the Municipal Waste Advisory Council will be held online at **4:00pm on Wednesday, 16 February 2022\***.

*\*Please note that the first meeting of 2022 will now be held online and that the date has been moved forward one week to allow for a meeting of State Council to take place on the originally scheduled date.*



## Submission to the Department of Agriculture, Water and Environment Proposal to control transboundary movement of non-hazardous e-waste

November 2021

### Status of this Submission

This Submission has been prepared through the Municipal Waste Advisory Council (MWAC) for the Western Australian Local Government Association (WALGA). MWAC is a standing committee of WALGA, with delegated authority to represent the Association in all matters relating to solid waste management. MWAC's membership includes the major Regional Councils (waste management) as well as a number of Local Government representatives. This makes MWAC a unique forum through which all the major Local Government waste management organisations cooperate.

This Submission therefore represents the consolidated view of Western Australia Local Government. However, individual Local Governments and Regional Councils may have views that differ from the positions taken here.

*Due to the timeframe for Submissions, this Submission has not yet been considered by MWAC. It will be put before the Council at the upcoming meeting on Wednesday, 8 December 2021. The Department will be informed of any changes to this Submission following consideration by MWAC.*

### Introduction

The Western Australian Local Government Association (Association) welcomes the opportunity to comment on Ghanaian and Swiss *Proposal to amend requirements for the export and import of e-waste*. The proposal seeks to control all transboundary movement of e-waste, regardless of whether it is hazardous or non-hazardous. This would result in proposals to dispose of non-hazardous e-waste being assessed to ensure appropriate recycling and recovery techniques are utilised and the e-waste is transported and managed in accordance with best practice.

### Existing controls for transboundary movement of hazardous waste

Currently exporters and importers of hazardous waste require Prior Informed Consent (PIC) for transboundary movement of hazardous waste via a hazardous waste permit. The permit can be issued for up to 12 months and can cover multiple waste shipments.

In relation to e-waste the Basel Convention Technical Guidelines clarify when e-waste is considered **hazardous** and requires a PIC. Examples include:

- cathode ray tubes (CRTs) and solder on circuit boards containing lead and lead compounds
- nickel-cadmium batteries, semiconductors or CRTs with cadmium and cadmium compounds
- semiconductors and flame retardants in plastics containing antimony and its compounds
- button-cell batteries, fluorescent tubes and liquid crystal displays containing mercury and mercury compounds
- photoconductive material in photocopier drums containing selenium or cadmium sulphide
- capacitors and transformers containing polychlorinated biphenyls
- plastic components of electronics and electric appliances, including printed circuit boards and electrical wire insulation, containing brominated flame retardants (BFRs) and short-chain chlorinated paraffins.

In relation to e-waste with all hazardous components removed or sorted non-hazardous e-waste components a PIC is not currently required for transboundary movement. However, under the Ghanaian and Swiss proposal these components will now require a PIC (export permit). It is proposed the following plastic fractions from e-waste will require a PIC:

- Plastics that are not sorted into a single polymer or resin
- Plastics that are sorted into a single polymer or resin that are contaminated with other materials (e.g., other polymers, resins, metals, etc.)
- Plastics that are not going for a recycling operation (e.g., landfill, incineration, or use as a fuel)
- Certain fluorinated polymers such as polyvinyl chloride (PVC)
- Hazardous plastics (e.g. plastics containing BFRs).

Feedback from a WA based e-waste recycler has identified they are currently unable to export these plastic components due to the Recycling and Waste Reduction Act 2020 export ban on plastics. This has reduced the recovery rate for electronic waste, as there are not local recycling options. As it is proposed there will be fees and levies associated with obtaining hazardous permits this will contribute additional costs for exporters and importers of electronic waste components. Obtaining PIC's can also take several months which may lead to delayed shipments.

## Conclusion

The Association agrees in principle with the proposal to ensure that all transboundary movements of e-waste (including e-waste components) are managed in an environmentally sound manner, which protects human health and contributes to the circular economy. However, for Western Australia there is still a heavy reliance on export of certain materials as there are no local recycling options. Therefore, for this amendment to not overly impact the recycling of these materials in WA, key requirements are:

- Clear and timely process for Prior Informed Consent requirement
- A Product Stewardship Scheme for electronic waste which covers *all* costs associated with the recycling of the materials
- That there is proper diligence and enforcement of the changes by the regulator and customs authorities.

WALGA has highlighted in Submissions on the review of the National TV and Computer Product Stewardship Scheme, the need for immediate reform of this Scheme to ensure that all the costs associated with transport and recycling of electronic waste are covered. This is a necessary condition for effective recycling of these products to occur to ensure costs are not passed onto the Local Government and consequently the community.

## Summary of Productivity Commission Right to Repair Report

### In July 2021 WALGA's conclusions to the Draft Right to repair report were:

- Ensuring the community has access to repairers and the parts needed for repairs **addressed in 2 (i) - (iii) and (vi)**
- Reducing the cost of repair – currently it is frequently cheaper to buy a new product than to have it repaired **addressed in 2 (i) - (iii) and (vi)**
- Reduce built in or planned obsolescence for electronic products and any associated accessories – one example given was games consoles, when a new console is released the games from the previous model do not fit into the new model - **not addressed**
- Ensure effective product stewardship is in place, so that that producers are taking financial or physical responsibility for their products at end of life – **not addressed**
- Ensuring the warranty issues are well addressed in any changes – **addressed in 1 (iv)**

### Overview and findings of Productivity Commission Inquiry Report

The commission concluded that additional regulatory guidance on durability as a means of assisting consumers better access their rights to a remedy under consumer guarantees would be unlikely to have net benefits. However, there are barriers to repair for some products that policy reform could reduce such as:

#### 1. Enhance consumer rights

- i. Include software upgrades in consumer guarantees for manufacturers to provide reasonable software updates for a reasonable time period after the product has been purchased, with no option to limit or exclude that guarantee.
- ii. Consumer groups to be able to lodge super complaints on consumer issues which would be fast tracked by the ACCC and a response provided within 90 days. This provides regulators with an additional source of intelligence and improves transparency around how regulators respond to major consumer issues
- iii. States and Territories use of alternative dispute resolution options to better resolve complaints
- iv. Regulator powers to enforce consumer guarantees. Currently there are limits to how the ACCC can take enforcement action in relation to the consumer guarantees, which in turn limits its ability to take action on systemic issues. the ACL should be amended to make it a contravention for suppliers and manufacturers to fail to provide a remedy to consumers when legally obliged to do so under the consumer guarantees. This would allow the ACCC (or other ACL regulators) to unilaterally commence court proceedings in relation to the consumer guarantees, without the need to obtain consent from each affected consumer. It would also allow ACL regulators to seek pecuniary penalties from offending suppliers and manufacturers, in addition to obtaining redress for affected consumers.
- v. A specific issue with consumer awareness is when manufacturer warranties include terms that automatically void the warranty if repairs are undertaken by a non-authorized repairer or use non-authorized parts. To help address this issue, the Government should amend the existing ACL regulations that require all manufacturer warranties to contain text about the guarantees, and add additional text stating that entitlements to a remedy under the consumer guarantees do not require consumers to have previously used authorized repair services or spare parts.

#### 2. Promote competition and enable access to repair supplies

- i. ACCC to undertake mobile phone and tablet market study due to companies restricting access to specialised tools and information required to repair their devices
- ii. The Commission recommends an independent public review of existing medical device regulations. Currently the Therapeutic Goods Administration requires that manufacturers demonstrate that the

design and construction of certain medical devices eliminate or reduce risks as far as possible. However, the ongoing safety and efficacy of their medical devices can encourage manufacturers to 'limit, restrict or prohibit the repair of the medical device'

- iii. ACCC to investigate claims of anti-competitive conduct in repair markets with a focus on watch repairers as these small independent repairers have stated that overseas manufacturers are refusing to supply watch repair equipment and components across multiple brands. This would also test the impact of recent legislative changes and global repair market developments, as well as provide an educative or deterrent effect to the broader repair market.
- iv. Amend the Copyright Act to include provisions that facilitate accessing and using repair information. At present, copyright laws inhibit the reproduction of copyrighted materials — including repair information such as manuals and schematics. In the Commission's view, this does not strike the right balance between the interest of rights holders and of others seeking to access and use those materials for the purpose of undertaking repairs. The Commission recommends the introduction of a new fair dealing exception that allows for the reproduction and sharing of repair information. This would allow repair activities to be explicitly and immediately embedded in the copyright exception regime.
- v. Evaluate motor vehicle mandatory information sharing scheme. In 2021, the Australian Government established a repair supplies obligation (due to commence in July 2022) which aims to expand access to repair information for motor vehicles — the *Motor Vehicle Service and Repair Information Sharing Scheme* (MV scheme). The scheme's objective is to help improve competition in motor vehicle repairs, by requiring manufacturers to share vehicle diagnostic, service and repair information on fair and reasonable commercial terms. The MV scheme should be independently evaluated once it has been in operation for three years. The evaluation report should be made public. The evaluation should assess whether the scheme is effectively meeting its objectives to improve competition and choice, whether the benefits outweigh the costs, and whether any changes are required.
- vi. Introduce a repair supplies obligation for agricultural machinery. The proposed scheme would require manufacturers to provide access to repair information and diagnostic software tools to machinery owners and independent repairers on fair and reasonable commercial terms. Currently the market for machinery repairs is often dominated by the authorised dealer networks of leading machinery brands. Where owners use authorised dealers, the Commission's survey also found they tended to experience greater repair delays, leading to significant financial losses as they were fewer outlets less geographic spread. The Commission has not recommended the inclusion of spare parts in the initial rollout. Design of the scheme should commence by the end of 2022. This will provide time for the industry to progress voluntary information-sharing initiatives, which could potentially reduce the scope of a repair supplies obligation. And, like the MV scheme, this scheme should also be evaluated once it has been in operation for three years.

### 3. Improve product information and e-waste management

- i. The Commission recommends that the Australian Government (in consultation with consumer, environmental, and industry groups) introduce a **product labelling scheme** that provides repairability and/or durability information for consumers. As part of its development, the government should design and implement a pilot scheme (supported by consumer research) for a limited number of products where the benefits are likely to be greatest (such as white goods and consumer electronics). This would help build up the evidence base on the benefits and costs of labelling. The pilot scheme should then be reviewed to assess its effectiveness and whether it should be modified or expanded to include additional products in the formal labelling scheme
- ii. Count repair and reuse in product stewardship scheme targets. The Australian Government should remove the disincentives against repair and reuse in the NTCRS, by amending the scheme's annual recycling targets to also count reused e-waste products. This would allow NTCRS co-regulatory bodies

to determine the best outcome for collected e-waste, instead of requiring all of it to be recycled. Any future product stewardship schemes should also include repair and reuse as options within their targets, where practical. Permitting reuse within product stewardship schemes also requires careful implementation to reduce the risk of more products ending up in poor-quality recycling facilities overseas, generating worse health and environmental outcomes.

- iii. Use tracking devices to determine the end-of-life location of e-waste. The Australian Government should make better use of electronic tracking devices to monitor the end-of-life locations for Australian e-waste. Given constraints on the use of surveillance devices in some states and territories, this could start with an increased use of electronic tracking devices in the NTCRS. The Department of Agriculture, Water and the Environment should also examine different ways to use tracking devices in e-waste products outside the scope of product stewardship schemes, taking into account constraints on the use of surveillance devices in some states and territories. Where possible, tracking should be conducted by independent third-party auditors, using risk-based sampling that focuses on the types of products and supply chains that present the highest risk of unlawful export or disposal of e-waste.

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

**17.1 NOTICE OF MOTION RECEIVED FROM CR MARGARET THOMAS.**

In accordance with Clause 4.18 of the *EMRC Standing Orders Local Law 2013*, Cr Margaret Thomas gave notice prior to the meeting of her intention to move the following motion at the Ordinary Meeting of Council to be held on 24 February 2022:

**MOTION**

*That Council in accordance with s.5.98 of the Local Government Act 1995 approves the reimbursement of expenditure incurred by Councillor Members and Deputy Members generally for such personal protective equipment (PPE) as determined by the Chief Executive Officer to be necessary to conduct site visits to minimise exposure to hazards.*

**Rationale provided by Cr Thomas**

In order to discharge our duties as Councillors, reference site visits are often required to ensure Councillors are across key matters to make informed decisions when voting on various motions and officer recommendations at Council Meetings. This is especially the case for major business undertakings as well as reviewing progress on major projects the EMRC have embarked upon.

Due to the nature of the EMRC's major undertakings, site visits such as the recent visit to the HZI East Rockingham Resource Recovery Project often necessitated the need for personal protective equipment (PPE).

At present, the EMRC Council has not established a policy or a decision by Council to reimburse the expenditure of the cost of PPE in what is a critical Occupational Health and Safety requirement.

**Officer Comments**

In accordance with s.5.98 of the *Local Government Act 1995*, a Council Member who incurs an expense of a kind prescribed as being an expense is entitled to be reimbursed for the expense where the local government has set the extent to which the expense can be reimbursed and where the reimbursement of the expense is approved generally.

PPE is equipment worn to minimise exposure to hazards that cause serious workplace injuries and illnesses. These injuries and illnesses may result from contact with physical, electrical, mechanical, or other workplace hazards. Personal protective equipment may include items such as gloves, safety glasses and steel cap shoes, earplugs or muffs, hard hats, respirators, or coveralls, vests and full body suits. The requirements of these are determined on a case by case basis by the CEO as some PPE may be provided by the host of the site(s) Councillors visit.

**MOTION**

That Council in accordance with s.5.98 of the *Local Government Act 1995* approves the reimbursement of expenditure incurred by Councillor Members and Deputy Members generally for such personal protective equipment (PPE) as determined by the Chief Executive Officer to be necessary to conduct site visits to minimise exposure to hazards.

Cr Thomas moved the motion and Cr Sewell seconded.

The Chairman invited questions to the motion.

Cr Thomas spoke to the motion and Cr Sewell who seconded the motion did not exercise her right to speak to the motion.

Debate ensued, alternating between those speaking against and those speaking for the motion.

Following Cr Thomas' exercising her right of reply, the Chairman put the motion to the vote.

**COUNCIL RESOLUTION(S)**

MOVED CR THOMAS                      SECONDED CR SEWELL

THAT COUNCIL IN ACCORDANCE WITH S.5.98 OF THE *LOCAL GOVERNMENT ACT 1995* APPROVES THE REIMBURSEMENT OF EXPENDITURE INCURRED BY COUNCILLOR MEMBERS AND DEPUTY MEMBERS GENERALLY FOR SUCH PERSONAL PROTECTIVE EQUIPMENT (PPE) AS DETERMINED BY THE CHIEF EXECUTIVE OFFICER TO BE NECESSARY TO CONDUCT SITE VISITS TO MINIMISE EXPOSURE TO HAZARDS.

**MOTION CARRIED 8/1**

**For:**                      **Crs Congerton, Hamilton, MacWilliam,  
Thomas, Sewell, Daw, Cicchini, Zannino**  
**Against:**              **Cr Johnson**

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

Nil

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

**RECOMMENDATION (Closing Meeting to the Public)**

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

**COUNCIL RESOLUTION**

MOVED CR HAMILTON

SECONDED CR SEWELL

THAT WITH THE EXCEPTION OF THE CHIEF EXECUTIVE OFFICER, CHIEF FINANCIAL OFFICER, CHIEF OPERATING OFFICER, CHIEF PROJECT OFFICER, CHIEF SUSTAINABILITY OFFICER, MANAGER FINANCIAL SERVICES, MANAGER PROCUREMENT AND GOVERNANCE, MANAGER HUMAN RESOURCES, INFORMATION SERVICES SUPPORT OFFICER, EXECUTIVE ASSISTANT TO THE CHIEF EXECUTIVE OFFICER AND PERSONAL ASSISTANT TO THE CHIEF FINANCIAL OFFICER THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

**CARRIED UNANIMOUSLY**

The doors of the meeting were closed at 7.37pm.

The Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Chief Project Officer, Chief Sustainability Officer, Manager Financial Services, Manager Procurement and Governance, Manager Human Resources, Information Services Support Officer, Executive Assistant to the Chief Executive Officer and Personal Assistant to the Chief Financial Officer remained in Council Chambers.

**19.1 PROGRESS REPORT ON EMRC REQUEST FOR TENDER 2021-002, PERMANENT FOGO PROCESSING FACILITY (D2022/02481)**

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

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

**19.2 DELEGATION OF POWERS FOR THE CHIEF EXECUTIVE OFFICER (D2022/01044)**

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

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

**19.3 ITEM 15.1 OF THE LEGAL COMMITTEE MINUTES – 25 NOVEMBER 2021 – A LEGAL MATTER UPDATE [CONFIDENTIAL MATTER IN ACCORDANCE WITH *LOCAL GOVERNMENT ACT 1995* s.5.23(2)(d)] (D2022/02578)**

This item is recommended to be confidential because it contains matters of a legal nature.

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

Following Council resolution on Item 19.3, The Chief Financial Officer, Chief Project Officer, Chief Operating Officer, Chief Sustainability Officer, Manager Financial Services, Manager Procurement and Governance, Information Support Officer and Executive Assistant to Chief Executive Officer left the meeting at 7.49pm. The Chief Executive Officer, Manager Human Resources and Personal Assistant to the Chief Financial Officer remained in the Chambers.

19.4 SELECTION OF FACILITATOR FOR THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS (D2022/00474)

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

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

19.5 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW PROCESS FOR 2022 (D2022/00442)

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

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

**RECOMMENDATION [Meeting re-opened to the Public]**

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

**COUNCIL RESOLUTION(S)**

MOVED CR THOMAS                      SECONDED CR HAMILTON

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

**CARRIED UNANIMOUSLY**

The doors of the meeting were re-opened at 7.52pm and the Chief Financial Officer, Chief Project Officer, Chief Sustainability Officer, Manager Procurement and Governance, Manager Financial Services, Information Services Support Officer and Executive Assistant to the Chief Executive Officer returned to the meeting.

Recording of the resolutions passed behind closed doors, namely:

19.1 PROGRESS REPORT ON EMRC REQUEST FOR TENDER 2021-002, PERMANENT FOGO PROCESSING FACILITY (D2022/02481)

**COUNCIL RESOLUTION(S)**

MOVED CR THOMAS                      SECONDED CR HAMILTON

THAT:

1. THE REPORT BE RECEIVED.
2. THE REPORT REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

**CARRIED UNANIMOUSLY**

19.2 DELEGATION OF POWERS FOR THE CHIEF EXECUTIVE OFFICER (D2022/01044)

**COUNCIL RESOLUTION(S)**

MOVED CR THOMAS                      SECONDED CR HAMILTON

THAT:

1. COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SECTION 5.42 OF THE *LOCAL GOVERNMENT ACT 1995*, DELEGATES AUTHORITY TO THE CHIEF EXECUTIVE OFFICER TO NEGOTIATE AND EXECUTE THE AGREEMENT WITH THE PARTY IDENTIFIED WITHIN THE CONFIDENTIAL REPORT.
2. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

**CARRIED UNANIMOUSLY**

19.3 ITEM 15.1 OF THE LEGAL COMMITTEE MINUTES – 25 NOVEMBER 2021 – A LEGAL MATTER UPDATE [CONFIDENTIAL MATTER IN ACCORDANCE WITH LOCAL GOVERNMENT ACT 1995 s.5.23(2)(d)] (D2022/02578)

**COUNCIL RESOLUTION(S)**

MOVED CR THOMAS                      SECONDED CR HAMILTON

THAT:

1. THE LEGAL COMMITTEE NOTES THE CONFIDENTIAL REPORT.
2. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND THE CEO.

**CARRIED UNANIMOUSLY**

