

AGENDA

D2021/05565

Ordinary Meeting of Council

26 August 2021

Notice of Meeting

Dear Councillors

I wish to advise that the next Ordinary Meeting of Council will be held on Thursday, 26 August 2021 at the EMRC Administration Centre, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 commencing at 6:00pm.



Marcus Geisler | Chief Executive Officer

20 August 2021

Please Note

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

The meeting will be audio recorded and available through the EMRC's website at www.emrc.org.au.

Public question time will continue as usual and questions may be submitted electronically prior to the meeting, no later than 4.00pm on the 26 August 2021 to CouncilEnquiry@emrc.org.au.



EMRC Council Members

Cr Jai Wilson	Chairman	Town of Bassendean
Cr Doug Jeans	Deputy Chairman	Shire of Mundaring
Cr Kathryn Hamilton	EMRC Member	Town of Bassendean
Cr Lorna Clarke	EMRC Member	City of Bayswater
Cr Giorgia Johnson	EMRC Member	City of Bayswater
Cr Lesley Boyd	EMRC Member	City of Kalamunda
Cr Dylan O'Connor	EMRC Member	City of Kalamunda
Cr John Daw	EMRC Member	Shire of Mundaring
Cr Mel Congerton	EMRC Member	City of Swan
Cr Charlie Zannino	EMRC Member	City of Swan

EMRC Council Deputies

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

Ordinary Meeting of Council 26 August 2021

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19.3	STRATEGIC REVIEW OF THE EMRC (D2021/14773)	
19.4	ITEM 14.1 OF THE LEGAL COMMITTEE MINUTES – 29 JULY 2021 – SEEKING INSTRUCTIONS REGARDING LEGAL MATTER [CONFIDENTIAL MATTER IN ACCORDANCE WITH LOCAL GOVERNMENT ACT 1995 s.5.23(2)(d)] (D2021/14458)	
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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

1.1 ACKNOWLEDGEMENT OF COUNTRY

Kaya Maaman, Kaya Yorga, Kaya Bridia
Ngalak kaartitj windji ngalak nynininy
Nagalak kaartitj nidja boodja baal Whadjuk Noongar Boodja ngalak nyininy
Koorah, Nitja yeyi, Boordahwan

Translation

Greetings everyone
We all understand where we are meeting.
We know that we meet on the lands of the Whadjuk Noongar people
Always was, always will be.

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

3 DISCLOSURE OF INTERESTS

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

6 PUBLIC QUESTION TIME

7 APPLICATIONS FOR LEAVE OF ABSENCE

8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

9.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 24 JUNE 2021

That the minutes of the Ordinary Meeting of Council held on 24 June 2021 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR

SECONDED CR

10 QUESTIONS BY MEMBERS FOR WHICH DUE NOTICE HAS BEEN GIVEN

11 QUESTIONS BY MEMBERS WITHOUT NOTICE

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

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

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

12.1 HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE

12.2 PROGRESS REPORT ON THE IMPLEMENTATION OF THE EMRC FOGO RECOVERY STRATEGY

12.3 STRATEGIC REVIEW OF THE EMRC

12.4 ITEM 14.1 OF THE LEGAL COMMITTEE MINUTES – 29 JULY 2021 – SEEKING INSTRUCTIONS REGARDING LEGAL MATTER [CONFIDENTIAL MATTER IN ACCORDANCE WITH LOCAL GOVERNMENT ACT 1995 s.5.23(2)(d)]

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

14 REPORTS OF EMPLOYEES

- 14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF JUNE AND JULY 2021 (D2021/13960)
- 14.2 FINANCIAL REPORT FOR PERIOD ENDED 30 JUNE 2021 (D2021/13945)
- 14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 JULY 2021 (D2021/14770)
- 14.4 REQUEST FOR TENDER RFT 2021 – 003 PROVISION OF SECURITY SERVICES TO EMRC SITES (D2021/14743)
- 14.5 REQUEST FOR TENDER RFT 2021 – 006 CONSTRUCTION OF HAZELMERE RESOURCE RECOVERY PARK WASTE TRANSFER STATION (D2021/14747)
- 14.6 WASTE AND RECYCLE CONFERENCE – SEPTEMBER 2021 (D2021/14756)
- 14.7 EMRC COUNCIL MEMBER COMPLAINTS PROCEDURES (D2021/14759)
- 14.8 REQUEST FOR UNBUDGETED EXPENDITURE – RED HILL WASTE MANAGEMENT FACILITY, INTERIM FOGO PAD EXTENSION (D2021/15757)
- 14.9 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2021/14921)

QUESTIONS

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR

14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF JUNE AND JULY 2021

D2021/13960

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 June and July 2021 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 June and July 2021 is provided for noting.

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for June and July 2021 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 \$44,262,715.68.

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 June and July 2021. A list detailing the payments made is appended as an attachment to this report.

Municipal Fund	EFT Payments	EFT47041 – EFT47475	
	Cheque Payments	220591 - 220602	
	Payroll EFT	PAY 2021-25, PAY 2021-25.1, PAY 2021-26, PAY 2022-1, PAY 2022-1.1, PAY 2022-2 & PAY 2022-2.1	
	Direct Debits		
	➤ Superannuation	DD22124.1, DD22125.1 – DD22125.28, DD22361.1 – DD22361-28, DD22362.1 – DD22362.27, DD22363.1 – DD22363.27 & DD22364.1	
	➤ Bank Charges	1*JUN & 1JUL1	
	➤ Other	1927 - 1981	\$44,262,715.68
	Less Cancelled EFT's & Cheques		Nil
Trust Fund	Not Applicable		Nil
Total			\$44,262,715.68

Summary of Expenditure for the Months of June & July 2021		
Payroll	\$	1,151,919.89
Term Deposit Investments	\$	34,000,000.00
Capital Expenditure	\$	1,843,013.39
Operating Expenditure		
➤ Landfill Levy *	\$	3,894,860.22
➤ Other	\$	3,372,922.18
Total	\$	44,262,715.68

* 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

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

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
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 June and July 2021 (D2021/15517)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for June and July 2021 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 \$44,262,715.68.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2021

Cheque / EFT No	Date	Payee		Amount
EFT47041	01/06/2021	ACCESS SERVICE AUSTRALIA PTY LTD	PLANT REPAIR	431.75
EFT47042	01/06/2021	ADT SECURITY	SECURITY MONITORING	1,051.12
EFT47043	01/06/2021	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES -ASCOT PLACE	2,773.53
EFT47044	01/06/2021	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	704.15
EFT47045	01/06/2021	ALLPEST - ROL-WA PTY LTD T/AS	BI-MONTHLY & QUARTERLY PEST CONTROLS	671.00
EFT47046	01/06/2021	ANTHONY WALSH ATF 88 FAMILY TRUST T/A ADVANCED LIQUID WASTE	CLEAR OUT PUMPS WORKSHOP 2 & WHEEL WASH AT RED HILL	1,347.50
EFT47047	01/06/2021	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE	880.00
EFT47048	01/06/2021	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	2,310.00
EFT47049	01/06/2021	AUTOSWEEP WA - LAMBERT FAMILY TRUST T/A	SITE SWEEPING - HAZELMERE	2,772.00
EFT47050	01/06/2021	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COSTS	6,956.03
EFT47051	01/06/2021	BEDROCK MINE MAINTENANCE SERVICES PTY LTD	PLANT MAINTENANCE	3,234.00
EFT47052	01/06/2021	BIOGAS SYSTEMS AUSTRALIA PTY LTD	QUARTERLY SERVICES - LEACHATE DRAINAGE SYSTEMS & BORES	9,259.75
EFT47053	01/06/2021	BISTEL CONSTRUCTION PTY LTD	CONSTRUCTION OF HRRP ADMINISTRATION WORKSHOP	428,274.02
EFT47054	01/06/2021	BLACKWOODS CANNINGVALE	PLANT PARTS	527.76
EFT47055	01/06/2021	BMT COMMERCIAL AUSTRALIA PTY LTD (PREVIOUSLY KNOWN AS BMT WBM PTY LTD)	CONSULTING FEE - FLOOD RISK STUDY	4,929.93
EFT47056	01/06/2021	BOBCAT ATTACH	PLANT PARTS	132.00
EFT47057	01/06/2021	BOC LTD	GAS BOTTLE REFILLS - RED HILL	488.91
EFT47058	01/06/2021	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	2,294.19
EFT47059	01/06/2021	BRING COURIERS	COURIER SERVICE	277.55
EFT47060	01/06/2021	BULKBAGS AUSTRALIA PTY LTD	PURCHASE BULKBAGS	1,331.00
EFT47061	01/06/2021	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	337.72
EFT47062	01/06/2021	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	692.06
EFT47063	01/06/2021	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	161.09
EFT47064	01/06/2021	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	7,903.44
EFT47065	01/06/2021	CME BOILERMAKING PTY LTD	PARTS FOR WOODWASTE GRINDER	4,127.20
EFT47066	01/06/2021	COMMAND-A-COM AUSTRALIA PTY LTD	PHONE MESSAGES	396.00
EFT47067	01/06/2021	COMPU-STOR	IT BACKUP DATA SERVICES	676.49
EFT47068	01/06/2021	CROSSLAND & HARDY PTY LTD	SURVEYING COSTS - STAGES 14, 15 7 CLASS IV	2,189.00
EFT47069	01/06/2021	CSE CROSSCOM PTY LTD	TWO-WAY RADIO SERVICE	952.60
EFT47070	01/06/2021	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	894.73
EFT47071	01/06/2021	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	308.00
EFT47072	01/06/2021	ENVIRONMENTAL INDUSTRIES PTY LTD	REHABILITATE CLASS III, IV CELLS & OFFSET	1,144.00
EFT47073	01/06/2021	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER & WOODCHIPS	726.00
EFT47074	01/06/2021	FLEET DYNAMICS PTY LTD	PLANT EQUIPMENT	80.00
EFT47075	01/06/2021	FRESH VENTURE GROUP PTY LTD T/AS FRUIT AT WORK	STAFF AMENITIES	791.00
EFT47076	01/06/2021	FUELFIX PTY LTD	EQUIPMENT HIRE	730.72
EFT47077	01/06/2021	GHD PTY LTD	CONSULTANCY FEE - STRATEGIC REVIEW	21,075.18
EFT47078	01/06/2021	GK ENVIRONMENTAL EQUIPMENT	TREATMENT MATERIALS FOR PFAS	792.00
EFT47079	01/06/2021	GOODCHILD ENTERPRISES	BATTERY PURCHASE	301.40
EFT47080	01/06/2021	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE AT RED HILL SITE	907.48
EFT47081	01/06/2021	GREG WOOD TWISTECH	TEMPORARY FENCE INSTALLATION AROUND CELL 14	5,329.50
EFT47082	01/06/2021	HIND'S TRANSPORT SERVICES	PRODUCT TRANSPORTATION COSTS	1,238.05
EFT47083	01/06/2021	HOSECO (WA) PTY LTD	PLANT PARTS	812.53
EFT47084	01/06/2021	IAN BANCROFT	BUILDING REPAIR & MAINTENANCE AT RED HILL ADMINISTRATON OFF	1,842.50
EFT47085	01/06/2021	ILLION AUSTRALIA PTY LTD (DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	105.60
EFT47086	01/06/2021	INFINITY TRAINING AUSTRALIA	STAFF TRAINING	9,900.00



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2021

Cheque / EFT No	Date	Payee		Amount
EFT47087	01/06/2021	INSTANT WEIGHT PTY LTD T/A INSTANT WEIGHING	REPAIR TO SCALE ON PLANT	825.00
EFT47088	01/06/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE	1,707.99
EFT47089	01/06/2021	KOMATSU FORKLIFT AUSTRALIA PTY LTD	PLANT SERVICE	1,002.96
EFT47090	01/06/2021	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT PREPARATION	18,096.76
EFT47091	01/06/2021	LGIS	STAFF TRAINING	550.00
EFT47092	01/06/2021	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT47093	01/06/2021	MAJOR MOTORS PTY LTD	PLANT PARTS	104.06
EFT47094	01/06/2021	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	3,061.17
EFT47095	01/06/2021	MARKET CREATIONS PTY LTD	IT CONSULTING	3,814.80
EFT47096	01/06/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	16,500.00
EFT47097	01/06/2021	MICROANALYSIS AUSTRALIA PTY LTD	LABORATORY ANALYSIS - WWtE	368.50
EFT47098	01/06/2021	MIDLAND CEMENT MATERIALS	MISC PARTS FOR GRINDER	42.39
EFT47099	01/06/2021	MIDWAY FORD (WA)	VEHICLE SERVICE	445.50
EFT47100	01/06/2021	MISS MAUD	CATERING COSTS	168.85
EFT47101	01/06/2021	NANI CREATIVE - K.T. WILSON & L.P. WOOD T/AS	STAFF TRAINING	4,600.00
EFT47102	01/06/2021	NEVERFAIL SPRINGWATER	BOTTLED WATER	388.08
EFT47103	01/06/2021	NGALA-BOODJA ABORIGINAL LAND CARE	WEED MANAGEMENT	598.13
EFT47104	01/06/2021	NRM JOBS - EMAIL MEDIA	RECRUITMENT ADVERTISING	165.00
EFT47105	01/06/2021	OFFICEWORKS	STATIONERY & HAND SANITISERS	323.22
EFT47106	01/06/2021	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	424.66
EFT47107	01/06/2021	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT MAINTENANCE & SERVICE	1,001.39
EFT47108	01/06/2021	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	530.87
EFT47109	01/06/2021	PRESTIGE ALARMS	SECURITY MONITORING & MAINTENANCE - RED HILL	946.00
EFT47110	01/06/2021	PRO WELD MINE MAINTENANCE PTY LTD	PLANT MAINTENANCE	2,984.30
EFT47111	01/06/2021	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT MAINTENANCE AT HAZELMERE	1,039.50
EFT47112	01/06/2021	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,012.88
EFT47113	01/06/2021	REECE AUSTRALIA PTY LTD	PLANT PARTS	346.98
EFT47114	01/06/2021	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	825.00
EFT47115	01/06/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	24.20
EFT47116	01/06/2021	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR WWtE	3,685.00
EFT47117	01/06/2021	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	1,233.90
EFT47118	01/06/2021	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	HARDWARE SUPPLIES	148.78
EFT47119	01/06/2021	SIGN SUPERMARKET	STICKERS & SUPPLY OF DECALS	325.00
EFT47120	01/06/2021	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	COLLECTION & DISPOSAL OF MATTRESSES AT HAZELMERE	51,617.50
EFT47121	01/06/2021	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	2,049.08
EFT47122	01/06/2021	SOURCE MY PARTS	PLANT PARTS	1,280.00
EFT47123	01/06/2021	ST JOHN AMBULANCE ASSOCIATION	RESTOCK FIRST AID KITS	1,331.11
EFT47124	01/06/2021	STANTONS INTERNATIONAL	INTERNAL AUDIT SERVICES	9,933.00
EFT47125	01/06/2021	STEWARTS PEST CONTROL	PEST CONTROL - HAZELMERE	260.00
EFT47126	01/06/2021	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM & HYDROSTATIC TESTING	8,973.80
EFT47127	01/06/2021	TALIS CONSULTANTS	CONSULTING FEE - ADMINISTRATION WORKSHOP, PRELIMINARY EARTHWORK ON LOTS 8, 9 & 10 AND STAGE 16 LANDFILL	2,583.63
EFT47128	01/06/2021	TANGIBILITY PTY LTD	MARKETING MATERIALS - FOGO	411.40
EFT47129	01/06/2021	TETRA TECH COFFEY PTY LTD	POWER POLE TESTING	5,409.80
EFT47130	01/06/2021	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,014.99
EFT47131	01/06/2021	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,161.77
EFT47132	01/06/2021	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE PUNCTURE REPAIRS	297.00



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2021

Cheque / EFT No	Date	Payee		Amount
EFT47133	01/06/2021	TRIBOTECH PTY LTD	PLANT PARTS - GRINDER	1,564.86
EFT47134	01/06/2021	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	SERVICE AGREEMENT & MAINTENANCE	15,945.57
EFT47135	01/06/2021	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT47136	01/06/2021	WA SAND SUPPLY AND HAULAGE PTY LTD	PRODUCTION TRANSPORTATION COSTS	9,627.23
EFT47137	01/06/2021	WALSH AUTO ELECTRICS PTY LTD	PLANT REPAIR	145.75
EFT47138	01/06/2021	WASTETRANS WA (FORMERLY PERTH BIN HIRE)	SKIP BIN HIRE	10,923.00
EFT47139	01/06/2021	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	547.03
EFT47140	01/06/2021	WEST TIP WASTE CONTROL	SKIP BIN HIRE	1,859.00
EFT47141	01/06/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING & WEBSITE SUPPORT	2,118.00
EFT47142	01/06/2021	WESTERN TREE RECYCLERS	PLANT HIRE - HAZELMERE	8,056.80
EFT47143	01/06/2021	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	9,830.31
EFT47144	01/06/2021	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	921.35
EFT47145	01/06/2021	WORK CLOBBER	PROTECTIVE CLOTHING	401.40
EFT47146	01/06/2021	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	PRINTING COSTS - FULL TRAILER WRAP & BIN TAGGING POSTCARDS	1,309.00
EFT47147	01/06/2021	WREN OIL	WASTE OIL REMOVAL	1,518.00
EFT47148	02/06/2021	BURSWOOD TROPHIES	ENGRAVING SERVICE	38.50
EFT47149	02/06/2021	CHILD SUPPORT	EMPLOYEE DEDUCTION	566.08
EFT47150	02/06/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	6,809.40
EFT47151	02/06/2021	PAYG PAYMENTS	PAYG TAXATION PAYMENT	100,941.00
EFT47152	02/06/2021	RAMAL TISSERA	STAFF REIMBURSEMENT	198.83
EFT47153	02/06/2021	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	9,353.06
EFT47154	02/06/2021	VENUESLIVE MANAGEMENT SERVICES (WA) PTY LTD (OPTUS STADIUM)	VENUE HIRE - CIRCULAR ECONOMY MASTERCLASS	7,600.02
EFT47155	04/06/2021	ADAMS COACHLINES	BUS HIRE	600.00
EFT47156	04/06/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	5,164.98
EFT47157	04/06/2021	EDWIN DELL	REIMBURSEMENT - TRAVEL ALLOWANCE	48.36
EFT47158	04/06/2021	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - DUST HRRP	63.80
EFT47159	04/06/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	1,577.40
EFT47160	04/06/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,238.56
EFT47161	04/06/2021	MARKET CREATIONS PTY LTD	IT CONSULTING	13,981.90
EFT47162	04/06/2021	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	7,639.94
EFT47163	04/06/2021	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	451.76
EFT47164	04/06/2021	VENUESLIVE MANAGEMENT SERVICES (WA) PTY LTD (OPTUS STADIUM)	VENUE HIRE - CIRCULAR ECONOMY MASTERCLASS	14,600.94
EFT47165	04/06/2021	WARRANG-BRIDIL	WELCOME TO COUNTRY - CIRCULAR ECONOMY MASTERCLASS	500.00
EFT47166	08/06/2021	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	1,069.29
EFT47167	08/06/2021	ISABELLE MARIE	STAFF REIMBURSEMENT	269.58
EFT47168	08/06/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	8,064.83
EFT47169	08/06/2021	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	116.22
EFT47170	08/06/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	1,174.45
EFT47171	08/06/2021	WESTERN POWER	PRELIMINARY ASSESSMENT FOR HV SUBMISSION PERTH AIRPORT	1,500.00
EFT47172	11/06/2021	ADAM TENCH	CLEANING CAR POOL VEHICLES	405.00
EFT47173	11/06/2021	CHARLIE ZANNINO	MOTOR VEHICLE TRAVEL EXPENSE CLAIMS	156.00
EFT47174	11/06/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	3,464.84
EFT47175	11/06/2021	ELK FISH ROBOTICS PTY LTD	BATTERY PURCHASE	258.50
EFT47176	11/06/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	1,971.75
EFT47177	11/06/2021	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE	5,041.96
EFT47178	11/06/2021	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - TRANSFER STATIONS	5,038.00

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EFT47179	11/06/2021	SPUDS GARDENING SERVICES	SITE REHABILITATION - RED HILL	3,783.80
EFT47180	11/06/2021	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	202.36
EFT47181	15/06/2021	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	49.50
EFT47182	15/06/2021	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT47183	15/06/2021	CITY OF SWAN	HALL HIRE	70.50
EFT47184	15/06/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	CONTROL WASTE TRACKING	220.00
EFT47185	15/06/2021	JAMES LUSH	CIRCULAR ECONOMY MASTERCLASS - FACILITATOR	11,000.00
EFT47186	15/06/2021	KLB SYSTEMS	PRINTER CONSUMABLES	2,920.50
EFT47187	15/06/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	10,745.36
EFT47188	15/06/2021	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,666.96
EFT47189	15/06/2021	PAYG PAYMENTS	PAYG TAXATION PAYMENT	84,105.00
EFT47190	15/06/2021	REMPAN - COMPELLING ECONOMICS PTY LTD	DATASET FOR EMRC ECONOMIC DEVELOPMENT	24,970.00
EFT47191	15/06/2021	TANGIBILITY PTY LTD	MERCHANDISE FOR CIRCULAR ECONOMY MASTERCLASS	3,932.50
EFT47192	15/06/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	280.49
EFT47193	15/06/2021	TRACTOR MAN	SITE REHABILITATION - RED HILL	2,112.00
EFT47194	16/06/2021	TOTAL AMS PTY LTD	REFUND OF OVERPAYMENT	284.65
EFT47195	17/06/2021	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	224,591.00
EFT47196	18/06/2021	BP AUSTRALIA PTY LTD	FUEL PURCHASES	58,281.68
EFT47197	18/06/2021	CASTROL AUSTRALIA PTY LTD	OIL PURCHASES	1,346.42
EFT47198	18/06/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	5,896.81
EFT47199	18/06/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	2,030.62
EFT47200	18/06/2021	INSIGHT ORNITHOLOGY	ENVIRONMENTAL EDUCATION TALK	440.60
EFT47201	18/06/2021	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	4,708.00
EFT47202	18/06/2021	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	41,798.00
EFT47203	18/06/2021	SYNERGY	ELECTRICITY CHARGES - RED HILL	5,602.28
EFT47204	22/06/2021	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	754.05
EFT47205	22/06/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,467.06
EFT47206	22/06/2021	ENVISAGE WA PTY LTD	BOOM GATE REPAIR	2,345.20
EFT47207	22/06/2021	FLASHBAY PTY LTD	MARKETING MATERIALS	1,569.70
EFT47208	22/06/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	4,242.19
EFT47209	22/06/2021	REX EDMONDSON NOMINEES PTY LTD	REFUND OF OVERPAYMENT	4,793.80
EFT47210	22/06/2021	SATTERLEY PROPERTY GROUP P/L	REFUND OF OVERPAYMENT	124,024.80
EFT47211	22/06/2021	SHIRE OF MUNDARING	REFUND OF CONTRIBUTION	1,051.25
EFT47212	22/06/2021	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	3,974.04
EFT47213	22/06/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	6,042.63
EFT47214	22/06/2021	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION	720.00
EFT47215	25/06/2021	ASSURED RESILIENCE PTY LTD	TENDER DOCUMENTATION EVALUATION FEE	825.00
EFT47216	25/06/2021	CJD EQUIPMENT PTY LTD	PLANT REPAIR	3,556.98
EFT47217	25/06/2021	DATA 3 PERTH	SOFRWARE LICENCE ANNUAL RENEWAL	7,360.65
EFT47218	25/06/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	3,605.40
EFT47219	25/06/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	2,293.04
EFT47220	25/06/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	8,539.39
EFT47221	25/06/2021	MARKETFORCE	ADVERTISING - VARIOUS PUBLIC NOTICES	202.60
EFT47222	25/06/2021	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	121.64
EFT47223	25/06/2021	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT MAINTENANCE	481.94
EFT47224	25/06/2021	WDIS.WA.PTY.LTD	PLANT REPAIR - GRINDER	5,494.50



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EFT47225	25/06/2021	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	PRINTING COSTS - FULL TRAILER WRAP	1,738.00
EFT47226	29/06/2021	CHARLIE ZANNINO	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT47227	29/06/2021	DOUG JEANS	QUARTERLY COUNCILLORS PAYMENT	3,893.94
EFT47228	29/06/2021	DYLAN O'CONNOR	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT47229	29/06/2021	GIORGIA JOHNSON	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT47230	29/06/2021	HILARY MACWILLIAM	COUNCILLORS ATTENDANCE FEE	238.00
EFT47231	29/06/2021	JAI WILSON	QUARTERLY COUNCILLORS PAYMENT	8,975.50
EFT47232	29/06/2021	JANET POWELL	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT47233	29/06/2021	JOHN DAW	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT47234	29/06/2021	KATHRYN HAMILTON	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT47235	29/06/2021	LESLEY BOYD	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT47236	29/06/2021	LORNA CLARKE	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT47237	29/06/2021	MEL CONGERTON	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT47238	29/06/2021	PHIL MARKS	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT47239	29/06/2021	ROBERT ROSSI	COUNCILLORS ATTENDANCE FEE	238.00
EFT47240	29/06/2021	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT47241	29/06/2021	PAYG PAYMENTS	PAYG TAXATION PAYMENT	82,247.00
EFT47242	29/06/2021	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	9,851.79
EFT47243	02/07/2021	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	310.23
EFT47244	02/07/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	CONTROL WASTE TRACKING	1,716.00
EFT47245	02/07/2021	LINDSAY MILES	GUEST SPEAKER AT A FOGO EVENT	700.00
EFT47246	02/07/2021	REMBIND PTY LTD	GRANULAR MATERIALS - REMEDIATION PROJECT	16,640.80
EFT47247	02/07/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	195.57
EFT47248	05/07/2021	AIR TOOLS WA - AIR TOOLS AUS P/L & THE MARDARDY TRUST T/AS	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	565.31
EFT47249	05/07/2021	AUTOMATIC HEATING	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	73.45
EFT47250	05/07/2021	CAMAN ENGINEERING WA PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	123.20
EFT47251	05/07/2021	HENDERSON HOSE & FITTING - GOLDSQUARE CORPORATION T/A	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	684.26
EFT47252	05/07/2021	IFM EFECTOR PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	217.34
EFT47253	05/07/2021	MM ELECTRICAL MERCHANDISING	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	844.58
EFT47254	05/07/2021	7TH AVE BAR & RESTAURANT	CATAERING COSTS	644.70
EFT47255	05/07/2021	ADT SECURITY	SECURITY MONITORING	60.39
EFT47256	05/07/2021	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES -ASCOT PLACE	2,528.82
EFT47257	05/07/2021	AIR FILTER DRY CLEAN SYSTEMS WA	PLANT PARTS MAINTENANCE & SERVICE	1,032.97
EFT47258	05/07/2021	ALCAN FIRE SAFETY - ALDAR HOLDINGS PTY LTD ATFT	STAFF TRAINING	759.00
EFT47259	05/07/2021	ABBAS FAMILY TRUST T/AS	ANNUAL SERVICE - GENERATOR AT ASCOT PLACE	831.45
EFT47260	05/07/2021	ALLIGHTSYKES PTY LTD		
EFT47261	05/07/2021	ANAM SAEED	CONSULTING FEE - WWiE	8,580.00
EFT47262	05/07/2021	ANERGY AUSTRALIA PTY LTD T/A ANSAC	WWiE - PYROLYSIS TEST WORK - DRY CHAR	8,893.50
EFT47263	05/07/2021	ANTHONY WALSH ATF 88 FAMILY TRUST T/A ADVANCED LIQUID WASTE	CLEAN OUT WHEEL WASH AT RED HILL	1,540.00
EFT47264	05/07/2021	ARNWOOD PTY LTD ATF THE WATTS FAMILY TRUST	PLANT REPAIR	2,904.00
EFT47265	05/07/2021	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	2,664.14
EFT47266	05/07/2021	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIRS	844.80
EFT47267	05/07/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	734.00
EFT47268	05/07/2021	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	4,795.00
EFT47269	05/07/2021	AUTOSWEEP WA - LAMBERT FAMILY TRUST T/A	SITE SWEEPING - HAZELMERE	3,872.00
EFT47270	05/07/2021	B&J CATALANO PTY LTD	EXCAVATE CAPROCKS, PRODUCT TRANSPORTATION & PLANT HIRE COS	314,991.83
EFT47271	05/07/2021	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PRODUCT TRANSPORTATION COST & PLANT HIRE	20,410.84

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EFT47271	05/07/2021	BATTERY WORLD BATTERY PURCHASES	866.00
EFT47272	05/07/2021	BEE JAYS CANVAS CO - PETER STICKLAND HOLDINGS PTY LTD SUPPLY OF SHADECLOTH TARPS TO BAYWASTE TRANSFER STATION	1,344.20
EFT47273	05/07/2021	BELMONT - REDCLIFFE NEWSROUND NEWSPAPERS	55.58
EFT47274	05/07/2021	BIN BATH AUSTRALIA PTY LTD BIN CLEANING	134.42
EFT47275	05/07/2021	BINDJAREB MIDDARS WELCOME TO COUNTRY ON TREE PLANTING DAY	2,000.00
EFT47276	05/07/2021	BISTEL CONSTRUCTION PTY LTD CONSTRUCTION OF HRRP ADMINISTRATION WORKSHOP	650,580.77
EFT47277	05/07/2021	BRIGHTMARK GROUP PTY LTD CLEANING SERVICES & CONSUMABLES	2,294.19
EFT47278	05/07/2021	BRING COURIERS COURIER SERVICE	225.57
EFT47279	05/07/2021	BULLANT SECURITY PTY LTD SUPPLY AND INSTALL A SAFE AT MATHIESON ROAD TRANSFER STATION	1,099.00
EFT47280	05/07/2021	BUNNINGS GROUP LTD BULKA BAG & HARDWARE PURCHASES	1,017.39
EFT47281	05/07/2021	BURSON AUTOMOTIVE PTY LTD PLANT PARTS	821.04
EFT47282	05/07/2021	CAPITAL TRANSPORT SERVICES (WA) PTY LTD COURIER SERVICE	33.58
EFT47283	05/07/2021	CAVALIER PORTABLES & PARK HOMES PLANT HIRE - WWtE	1,429.99
EFT47284	05/07/2021	CHEMCENTRE WOOD FINDS SAMPLE MONITORING - HAZELMERE	774.40
EFT47285	05/07/2021	CHIDLOW WATER CARRIERS WATER SUPPLIES - RED HILL SITE	480.00
EFT47286	05/07/2021	CIRCULAR ECONOMY ALLIANCE AUSTRALIA P/L CONSULTING FEE - CIRCULAR ECONOMY MASTERCLASS	27,500.00
EFT47287	05/07/2021	CITY OF SWAN REFUND OF CONTRIBUTION	1,051.25
EFT47288	05/07/2021	CIVIL AUTO ELECTRICS PTY LTD PLANT REPAIR	919.05
EFT47289	05/07/2021	CJD EQUIPMENT PTY LTD PLANT MAINTENANCE, PARTS & SERVICE	19,038.12
EFT47290	05/07/2021	COMPU-STOR IT BACKUP DATA SERVICES	708.19
EFT47291	05/07/2021	CPR ELECTRICAL SERVICES PLANT MAINTENANCE - GRINDER	203.50
EFT47292	05/07/2021	CRACKAJACK PARTY HIRE EQUIPMENT HIRE	529.10
EFT47293	05/07/2021	CROSSLAND & HARDY PTY LTD VARIOUS SURVEYING COSTS - RED HILL	1,628.00
EFT47294	05/07/2021	DAVID GRAY & CO PTY LTD PURCHASE OF BINS	531.30
EFT47295	05/07/2021	DRAKE AUSTRALIA PTY LTD LABOUR HIRE	2,044.86
EFT47296	05/07/2021	E & MJ ROSHER PLANT PARTS	832.08
EFT47297	05/07/2021	ECO ENVIRONMENTAL (BENFOSTER PTY LTD) WATER MONITORING EQUIPMENT PURCHASES	2,524.50
EFT47298	05/07/2021	ECOTECH P/L EQUIPMENT PURCHASES	1,518.00
EFT47299	05/07/2021	ELAN ENERGY MATRIX TYRE DISPOSAL COSTS	204.38
EFT47300	05/07/2021	ELEMENT HYDROGRAPHIC SOLUTIONS EQUIPMENT MAINTENANCE & SERVICE	309.10
EFT47301	05/07/2021	ENVIRONMENTAL & AIR QUALITY CONSULTING PTY LTD CONSULTING FEE - FOGO ODOUR MANAGEMENT	3,729.00
EFT47302	05/07/2021	ENVIRONMENTAL INDUSTRIES PTY LTD REHABILITATE CLASS III CELLS	10,961.50
EFT47303	05/07/2021	EUROFINS ARL PTY LTD T/AS EUROFINS SAMPLE TESTING - WATER, DUST & WOODCHIPS FOR HRRP & PFAS SOIL ANALYSIS	15,805.90
EFT47304	05/07/2021	EVERSAFE FIRE PROTECTION FIRE FIGHTING EQUIPMENT PURCHASES FOR TRANSFER STATIONS	910.25
EFT47305	05/07/2021	FILTERS PLUS PLANT FILTERS	1,130.27
EFT47306	05/07/2021	FLEET DYNAMICS PTY LTD PLANT PARTS	40.00
EFT47307	05/07/2021	FLEXI STAFF PTY LTD LABOUR HIRE	1,971.75
EFT47308	05/07/2021	FLICK ANTICIMEX PTY LTD HYGIENE SERVICES	303.50
EFT47309	05/07/2021	FRESH VENTURE GROUP PTY LTD T/AS FRUIT AT WORK STAFF AMENITIES	1,206.00
EFT47310	05/07/2021	FUELFIX PTY LTD HIRE OF SELF BUNDED TANK WITH PUMP	707.15
EFT47311	05/07/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD PHOTOCOPIER MAINTENANCE & SUPPLIES	916.90
EFT47312	05/07/2021	GHD PTY LTD CONSULTANCY FEE - STRATEGIC REVIEW & PERMANENT FOGO FACILITY	39,896.29
EFT47313	05/07/2021	GOODCHILD ENTERPRISES BATTERY PURCHASE	756.80
EFT47314	05/07/2021	GREENS ELECTRICAL SERVICE VARIOUS ELECTRICAL REPAIR & MAINTENANCE AT RED HILL	2,296.00
EFT47315	05/07/2021	GROENEVELD AUSTRALIA P/L PLANT PARTS	345.86
EFT47316	05/07/2021	HARVEY NORMAN MIDLAND - RD SUPA PTY LTD T/AS HARVEY PRINTER CONSUMABLES NORMAN AV/IT SUPERSTORE MIDLAND	232.90

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EFT47317	05/07/2021	HEATLEY SALES PTY LTD	PROTECTIVE EQUIPMENT	720.50
EFT47318	05/07/2021	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	6,394.30
EFT47319	05/07/2021	HOPGOODGANIM LAWYERS	PROBITY SERVICES - PERMANENT FOGO FACILITY	5,390.00
EFT47320	05/07/2021	ILLION AUSTRALIA PTY LTD (DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	176.55
EFT47321	05/07/2021	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	1,906.69
EFT47322	05/07/2021	INFORMATION PROFICIENCY & SIGMA DATA SOLUTIONS - PROFICIENCY GROUP P/L T/AS	ANNUAL MAINTENANCE	17,845.64
EFT47323	05/07/2021	INSTANT WEIGHT PTY LTD T/A INSTANT WEIGHING	MAINTENANCE OF SCALE ON PLANT	825.00
EFT47324	05/07/2021	IT VISION AUSTRALIA PTY LTD	STAFF TRAINING	220.00
EFT47325	05/07/2021	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEE - WWiE	4,613.13
EFT47326	05/07/2021	K2 AUDIOVISUAL PTY LTD	EQUIPMENT PURCHASES	176.00
EFT47327	05/07/2021	KARLA HOOPER	PRESENTATION FEE - EARTH CARERS WORKSHOP	310.00
EFT47328	05/07/2021	KOTT GUNNING LAWYERS	LEGAL ADVICE	1,650.00
EFT47329	05/07/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	17,260.74
EFT47330	05/07/2021	LESSEN WITH PEG RETHINK WASTE	WORKSHOP PRESENTATION FEE EARTH CARER WORKSHOP	450.00
EFT47331	05/07/2021	LIFTRITE HIRE & SALES	PLANT PARTS	2,050.10
EFT47332	05/07/2021	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT47333	05/07/2021	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	5,103.51
EFT47334	05/07/2021	MARKET CREATIONS PTY LTD	IT CONSULTING	2,841.30
EFT47335	05/07/2021	MARKETFORCE	ADVERTISING - AVON DESCENT 2021	7,778.85
EFT47336	05/07/2021	MARSMEN PLUMBING	BUILDING MAINTENANCE AT ASCOT PLACE	255.20
EFT47337	05/07/2021	MATT COOK TRANSPORT	COURIER SERVICE	88.00
EFT47338	05/07/2021	MCINTOSH & SON	PLANT PARTS	759.51
EFT47339	05/07/2021	MIDLAND CEMENT MATERIALS	PLANT PARTS	5.12
EFT47340	05/07/2021	MIDWAY FORD (WA)	VEHICLE SERVICE	570.00
EFT47341	05/07/2021	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	5,739.27
EFT47342	05/07/2021	MINDARIE REGIONAL COUNCIL	STAFF TRAINING	717.75
EFT47343	05/07/2021	MISS MAUD	CATERING COSTS	503.30
EFT47344	05/07/2021	MOORE AUSTRALIA	STAFF TRAINING	1,925.00
EFT47345	05/07/2021	MUNDARING SMASH REPAIRS	VEHICLE REPAIR	1,467.59
EFT47346	05/07/2021	NEVERFAIL SPRINGWATER	BOTTLED WATER	435.60
EFT47347	05/07/2021	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - TRANSFER STATION	1,166.00
EFT47348	05/07/2021	NGALA-BOODJA ABORIGINAL LAND CARE	WEED MANAGEMENT	2,990.63
EFT47349	05/07/2021	OFFICEWORKS	STATIONERY & PRINTER	270.72
EFT47350	05/07/2021	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	433.53
EFT47351	05/07/2021	PERTH AUTO ALLIANCE P/L T/A CHALLENGER FORD; LYNFORD & TITAN FORD	VEHICLE SERVICE	489.50
EFT47352	05/07/2021	PERTH BIN HIRE - IWM (PBH) PTY LTD T/A	SKIN BIN HIRE	6,462.00
EFT47353	05/07/2021	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	663.19
EFT47354	05/07/2021	PLANTRITE	PURCHASE OF TUBESTOCK	3,027.31
EFT47355	05/07/2021	PR POWER PTY LTD	PLANT PARTS	410.87
EFT47356	05/07/2021	PRESTIGE ALARMS	SECURITY MONITORING & EQUIPMENT MAINTENANCE - RED HILL	954.00
EFT47357	05/07/2021	PRO WELD MINE MAINTENANCE PTY LTD	PLANT REPAIR	1,628.00
EFT47358	05/07/2021	PROTECTOR FIRE SERVICES	PLANT MAINTENANCE	1,034.00
EFT47359	05/07/2021	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,012.88
EFT47360	05/07/2021	RAUBEX CONSTRUCTION	PROGRESS CLAIM - STAGE 16 CELL & PAYMENT OF RETENTION FUNDS	244,464.25
EFT47361	05/07/2021	REFRESH WATERS PTY LTD	BOTTLED WATER	84.10
EFT47362	05/07/2021	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	825.00

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EFT47363	05/07/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	27.50
EFT47364	05/07/2021	REX EDMONDSON NOMINEES PTY LTD	REFUND OF OVERPAYMENT	4,351.49
EFT47365	05/07/2021	RICHGRO	SOIL TESTING & ANALYSIS TO AUSTRALIAN STANDARDS & FOGO TESTING	4,257.00
EFT47366	05/07/2021	ROBYN BROWN	PRESENTATION FEE - EARTH CARERS WORKSHOP	400.00
EFT47367	05/07/2021	RS & TA MURRAY CONTRACTORS	HRRP - SITE CONSTRUCTION COSTS	107,853.90
EFT47368	05/07/2021	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	672.06
EFT47369	05/07/2021	SGS AUSTRALIA PTY LTD	RECERTIFICATION AUDIT AT RED HILL	7,482.20
EFT47370	05/07/2021	SIGN SUPERMARKET	SIGNS FOR TRANSFER STATION & RED HILL	1,799.00
EFT47371	05/07/2021	SIGNS & LINES	SIGNS FOR HRRP	4,946.84
EFT47372	05/07/2021	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	COLLECTION & DISPOSAL OF MATTRESSES AT HAZELMERE	55,412.50
EFT47373	05/07/2021	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	2,470.60
EFT47374	05/07/2021	SOURCE MY PARTS	PLANT PARTS	458.11
EFT47375	05/07/2021	ST JOHN AMBULANCE ASSOCIATION	FIRST AID TRAINING	369.00
EFT47376	05/07/2021	STANTONS INTERNATIONAL	INTERNAL AUDIT SERVICES	24,123.00
EFT47377	05/07/2021	STATEWIDE BEARINGS - PARTOUT PTY LTD T/A	PLANT PARTS	35.20
EFT47378	05/07/2021	STRATA CORPORATION P/L T/A STRATAGREEN	EQUIPMENT PURCHASES	2,356.20
EFT47379	05/07/2021	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	173.80
EFT47380	05/07/2021	TALIS CONSULTANTS	CONSULTING FEE - CONSTRUCTION OF STAGE 16 & APPLICATION PREPARATION	9,991.58
EFT47381	05/07/2021	TENDERLINK	ADVERTISING COSTS - TENDER	184.80
EFT47382	05/07/2021	TERRESTRIAL ECOSYSTEMS	PEST CONTROL	13,200.00
EFT47383	05/07/2021	THERMO FISHER SCIENTIFIC AUSTRALIA PTY LTD	RECALIBRATION OF EQUIPMENTS	495.00
EFT47384	05/07/2021	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,014.99
EFT47385	05/07/2021	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	6,804.60
EFT47386	05/07/2021	TOTAL TOOLS MIDLAND	PLANT PARTS	149.29
EFT47387	05/07/2021	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,406.47
EFT47388	05/07/2021	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENT & REPAIR	1,977.25
EFT47389	05/07/2021	TRANEN PTY LTD	SEEDS FOR TREE PLANTING & CRP PROJECT AT WANGALLA BROOK	14,921.28
EFT47390	05/07/2021	TRILLION TREES	PURCHASE OF TUBESTOCKS	8,433.49
EFT47391	05/07/2021	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PARTS & REPAIRS	7,123.79
EFT47392	05/07/2021	TYREPOWER MUNDARING	PUNCTURE REPAIR & TYRE REPLACEMENTS	1,655.00
EFT47393	05/07/2021	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT47394	05/07/2021	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	547.03
EFT47395	05/07/2021	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	RETURN OF RETENTION FUNDS	199,315.03
EFT47396	05/07/2021	WEST TIP WASTE CONTROL	SKIP BIN HIRE	1,419.00
EFT47397	05/07/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING	220.00
EFT47398	05/07/2021	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	4,921.95
EFT47399	05/07/2021	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	3,715.42
EFT47400	05/07/2021	WORK CLOBBER	PROTECTIVE CLOTHING	401.40
EFT47401	05/07/2021	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	PRINTING COSTS - WASTE & RECYCLING GUIDE	50,950.00
EFT47402	05/07/2021	WREN OIL	WASTE OIL REMOVAL	1,639.00
EFT47403	05/07/2021	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	112.71
EFT47404	05/07/2021	YVETTE FARAONE	WORKSHOP PRESENTATION FEE - GROW IT LOCAL	300.00
EFT47405	09/07/2021	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	136.90
EFT47406	09/07/2021	CITY OF KALAMUNDA	REIMBURSEMENT - EQUIPMENT PURCHASES	1,283.63
EFT47407	09/07/2021	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	1,742.95
EFT47408	09/07/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	2,593.93

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EFT47409	09/07/2021	LYONS AIRCONDITIONING SERVICES	PLANT PARTS	424.82
EFT47410	09/07/2021	PROTECTOR FIRE SERVICES	PLANT REPAIR	431.09
EFT47411	09/07/2021	TANGIBILITY PTY LTD	MARKETING MATERIALS - FOGO	3,366.00
EFT47412	09/07/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	636.80
EFT47413	09/07/2021	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE & MAINTENANCE	1,606.66
EFT47414	09/07/2021	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	475.48
EFT47415	13/07/2021	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT47416	13/07/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	CONTROL WASTE TRACKING	352.00
EFT47417	13/07/2021	ELITE OFFICE FURNITURE	EQUIPMENT PURCHASES	701.00
EFT47418	13/07/2021	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE & QUARTERLY LEGISLATIVE REVIEW MANUAL	17,338.64
EFT47419	13/07/2021	KLB SYSTEMS	IT EQUIPMENT PURCHASES & SOFTWARE LICENCES	9,839.50
EFT47420	13/07/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	7,746.76
EFT47421	13/07/2021	MEL CONGERTON	MOTOR VEHICLE TRAVEL EXPENSE CLAIMS	600.51
EFT47422	13/07/2021	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	2,486.80
EFT47423	13/07/2021	PAYG PAYMENTS	PAYG TAXATION PAYMENT	80,926.00
EFT47424	13/07/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	280.49
EFT47425	16/07/2021	ADAM TENCH	CLEANING CAR POOL VEHICLES	405.00
EFT47426	16/07/2021	CHEMCENTRE	WOOD FINES & WOODCHIP SAMPLE MONITORING - HAZELMERE	387.20
EFT47427	16/07/2021	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE	255.75
EFT47428	16/07/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	3,286.93
EFT47429	16/07/2021	GRANT NICHOLSON CEILINGS	HAZELMERE ADMINISTRATION WORKSHOP WORK	1,980.00
EFT47430	16/07/2021	ISABELLE MARIE	STAFF REIMBURSEMENT	147.00
EFT47431	16/07/2021	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT INSPECTION & SERVICE - HAZELMERE	3,661.40
EFT47432	16/07/2021	SYNERGY	ELECTRICITY CHARGES - RED HILL	5,373.19
EFT47433	16/07/2021	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	PRINTING COSTS - WASTE & RECYCLING GUIDE	2,365.00
EFT47434	19/07/2021	BIOGAS SYSTEMS AUSTRALIA PTY LTD	QUARTERLY SERVICES - LEACHATE DRAINAGE SYSTEMS & BORES	3,378.79
EFT47435	20/07/2021	AGPARTS WAREHOUSE	PLANT PARTS	138.60
EFT47436	20/07/2021	BP AUSTRALIA PTY LTD	FUEL PURCHASES	61,839.39
EFT47437	20/07/2021	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIR	253.55
EFT47438	20/07/2021	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	259,459.00
EFT47439	20/07/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	3,099.30
EFT47440	20/07/2021	LO-GO APPOINTMENTS	LABOUR HIRE	3,497.48
EFT47441	20/07/2021	MARKETFORCE	ADVERTISING - AVON DESCENT 2021	29,469.00
EFT47442	20/07/2021	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	2,750.77
EFT47443	23/07/2021	AMP BANK	BANK AUDIT FEE	25.00
EFT47444	23/07/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	6,193.48
EFT47445	23/07/2021	INFORMATION PROFICIENCY & SIGMA DATA SOLUTIONS - PROFICIENCY GROUP P/L T/AS	ANNUAL MAINTENANCE FEE TOP UP	6,968.01
EFT47446	23/07/2021	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	172.32
EFT47447	23/07/2021	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,373.32
EFT47448	27/07/2021	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT47449	27/07/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	QUARTERLY LANDFILL LEVY	3,894,860.22
EFT47450	27/07/2021	PAYG PAYMENTS	PAYG TAXATION PAYMENT	70,902.00
EFT47451	27/07/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	4,139.63
EFT47452	27/07/2021	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	5,734.93
EFT47453	27/07/2021	MARKETFORCE	FLOOD BROCHURE DESIGN, SWAN & HELENA RIVERS STUDIES VIDEO	17,244.30
EFT47454	27/07/2021	NEVILLE REFRIGERATION & AIRCONDITIONING	PRODUCTION, FLOOD AWARENESS CAMPAIGN PREPARATION & DEGASSING OF FRIDGES & AIRCONDITIONERS - TRANSFER STATION	3,388.00



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EFT47455	27/07/2021	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	6,311.35
EFT47456	30/07/2021	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	2,664.14
EFT47457	30/07/2021	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	125.59
EFT47458	30/07/2021	B&J CATALANO PTY LTD	EXCAVATION OF CAPROCKS & CLEARING OF VEGETATION	29,398.27
EFT47459	30/07/2021	BISTEL CONSTRUCTION PTY LTD	CONSTRUCTION OF HRRP WORKSHOP	73,548.73
EFT47460	30/07/2021	CAVALIER PORTABLES & PARK HOMES	PLANT & EQUIPMENT HIRE - WWtE	1,429.99
EFT47461	30/07/2021	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	4,326.63
EFT47462	30/07/2021	ECANET PTY LTD T/A ECANET ENGINEERS	REPLACEMENT OF UPS UNITS FOR RED HILL & ASCOT PLACE	49,390.00
EFT47463	30/07/2021	ENVIRONMENTAL INDUSTRIES PTY LTD	REHABILITATE CLASS III CELLS	10,661.20
EFT47464	30/07/2021	FLEXI STAFF PTY LTD	LABOUR HIRE	2,529.65
EFT47465	30/07/2021	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	1,698.80
EFT47466	30/07/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	6,165.87
EFT47467	30/07/2021	IT VISION AUSTRALIA PTY LTD	ANNUAL MEMBERSHIP RENEWAL	45,758.57
EFT47468	30/07/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE	518.06
EFT47469	30/07/2021	LGIS	ANNUAL INSURANCE PREMIUMS	342,485.28
EFT47470	30/07/2021	LGIS INSURANCE BROKING	ANNUAL INSURANCE PREMIUMS	45,236.00
EFT47471	30/07/2021	LO-GO APPOINTMENTS	LABOUR HIRE	2,002.18
EFT47472	30/07/2021	M2 TECHNOLOGY GROUP PTY LTD	UPDATE ONLINE PHONE MESSAGES FOR FEES & CHARGES	385.00
EFT47473	30/07/2021	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	417.47
EFT47474	30/07/2021	SOUTHERN CROSS PROTECTION	COURIER SERVICE	297.00
EFT47475	30/07/2021	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	10,877.91
220591	08/06/2021	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	268.60
220592	08/06/2021	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	114.90
220593	08/06/2021	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	12.40
220594	08/06/2021	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	47.85
220595	15/06/2021	CITY OF NEDLANDS	LSL LIABILITY	16,417.08
220596	15/06/2021	WATER CORPORATION	WATER RATES & USAGE - ASCOT PLACE & HAZELMERE	1,013.09
220597	23/06/2021	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE REGISTRATION	14,078.60
220598	24/06/2021	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	1,350.00
220599	15/07/2021	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	517.80
220600	15/07/2021	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	68.60
220601	15/07/2021	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	196.00
220602	15/07/2021	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	16.65
PAY 2021-25.1	02/06/2021	PAYROLL	PAYROLL	4,016.30
PAY 2021-25	08/06/2021	PAYROLL FE 8/6/21	NET PAYROLL	243,237.30
PAY 2021-26	22/06/2021	PAYROLL FE 22/6/21	NET PAYROLL	246,187.00
PAY 2022-1	06/07/2021	PAYROLL FE 6/7/21	NET PAYROLL	241,019.46
PAY 2022-1.1	08/07/2021	PAYROLL	PAYROLL	389.20
PAY 2022-2	21/07/2021	PAYROLL FE 18/7/21	NET PAYROLL	228,915.46
PAY 2022-2.1	21/07/2021	PAYROLL	PAYROLL	378.88
1*JUN21	01/06/2021	BANK CHARGES (1933 - 1937)	BANK FEES AND CHARGES	2,214.95
1*JUL21	01/07/2021	BANK CHARGES (1937 - 1941)	BANK FEES AND CHARGES	1,853.19
DD22124.1	01/06/2021	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	573.34
DD22125.1	08/06/2021	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	26,002.93
DD22125.2	08/06/2021	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	1,229.82
DD22125.3	08/06/2021	MARANI SUPER FUND	SUPERANNUATION	1,001.05



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DD22125.4	08/06/2021	AMP - SIGNATURESUPER	271.01
DD22125.5	08/06/2021	HUB24 SUPER FUND	235.35
DD22125.6	08/06/2021	NORTH PERSONAL SUPERANNUATION	541.50
DD22125.7	08/06/2021	MERCER SMART SUPER PLAN	374.65
DD22125.8	08/06/2021	CBUS INDUSTRY SUPER	1,522.73
DD22125.9	08/06/2021	AUSTRALIAN ETHICAL SUPER	296.52
DD22125.10	08/06/2021	BT LIFETIME SUPER - EMPLOYER PLAN	537.85
DD22125.11	08/06/2021	TELSTRA SUPERANNUATION SCHEME	233.28
DD22125.12	08/06/2021	AMP FLEXIBLE LIFETIME SUPER	1,175.97
DD22125.13	08/06/2021	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	516.16
DD22125.14	08/06/2021	SPIRIT SUPER/THE TRUSTEE FOR SPIRIT SUPER	364.78
DD22125.15	08/06/2021	BT SUPER FOR LIFE	447.99
DD22125.16	08/06/2021	HESTA	601.22
DD22125.17	08/06/2021	PRIME SUPER	218.33
DD22125.18	08/06/2021	IOOF EMPLOYER SUPER	230.98
DD22125.19	08/06/2021	UNISUPER	116.54
DD22125.20	08/06/2021	REST SUPER (RETAIL EMPLOYEES SUPERANNUATION PTY LTD)	134.07
DD22125.21	08/06/2021	COLONIAL FIRST STATE FIRSTCHOICE	234.29
DD22125.22	08/06/2021	LEGALSUPER	401.92
DD22125.23	08/06/2021	HOSTPLUS SUPERANNUATION FUND	4,081.63
DD22125.24	08/06/2021	AUSTRALIAN SUPER	3,752.11
DD22125.25	08/06/2021	MLC SUPER FUND	864.66
DD22125.26	08/06/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	1,437.11
DD22125.27	08/06/2021	SUNSUPER	231.33
DD22125.28	08/06/2021	ZURICH MASTER SUPERANNUATION FUND	301.71
DD22361.1	01/07/2021	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	25,761.05
DD22361.2	01/07/2021	PLUM SUPERANNUATION FUND (MLC)	1,229.82
DD22361.3	01/07/2021	MARANI SUPER FUND	1,001.05
DD22361.4	01/07/2021	AMP - SIGNATURESUPER	99.16
DD22361.5	01/07/2021	UNISUPER	305.97
DD22361.6	01/07/2021	HUB24 SUPER FUND	209.29
DD22361.7	01/07/2021	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	1,174.12
DD22361.8	01/07/2021	MERCER SMART SUPER PLAN	312.77
DD22361.9	01/07/2021	CBUS INDUSTRY SUPER	1,601.46
DD22361.10	01/07/2021	AUSTRALIAN ETHICAL SUPER	296.52
DD22361.11	01/07/2021	BT SUPER FOR LIFE	768.24
DD22361.12	01/07/2021	AMP FLEXIBLE LIFETIME SUPER	1,157.44
DD22361.13	01/07/2021	TELSTRA SUPERANNUATION SCHEME	234.51
DD22361.14	01/07/2021	COMMONWEALTH ESSENTIAL SUPER	272.83
DD22361.15	01/07/2021	SPIRIT SUPER/THE TRUSTEE FOR SPIRIT SUPER	330.34
DD22361.16	01/07/2021	HESTA	524.16
DD22361.17	01/07/2021	PRIME SUPER	220.27
DD22361.18	01/07/2021	IOOF EMPLOYER SUPER	228.91
DD22361.19	01/07/2021	FUTURE SUPER	97.98
DD22361.20	01/07/2021	BT LIFETIME SUPER - EMPLOYER PLAN	217.32
DD22361.21	01/07/2021	COLONIAL FIRST STATE FIRSTCHOICE	144.05



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Cheque / EFT No	Date	Payee	Amount
DD22361.22	01/07/2021	LEGALSUPER	401.92
DD22361.23	01/07/2021	HOSTPLUS SUPERANNUATION FUND	4,056.53
DD22361.24	01/07/2021	AUSTRALIAN SUPER	3,878.68
DD22361.25	01/07/2021	MLC SUPER FUND	900.69
DD22361.26	01/07/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	1,680.84
DD22361.27	01/07/2021	SUNSUPER	231.33
DD22361.28	01/07/2021	ZURICH MASTER SUPERANNUATION FUND	296.53
DD22362.1	06/07/2021	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	27,354.48
DD22362.2	06/07/2021	ONEPATH MASTERFUND (ANZ)	115.80
DD22362.3	06/07/2021	PLUM SUPERANNUATION FUND (MLC)	1,522.92
DD22362.4	06/07/2021	MARANI SUPER FUND	1,094.29
DD22362.5	06/07/2021	HUB24 SUPER FUND	220.02
DD22362.6	06/07/2021	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	1,008.56
DD22362.7	06/07/2021	MERCER SMART SUPER PLAN	329.23
DD22362.8	06/07/2021	CBUS INDUSTRY SUPER	1,556.69
DD22362.9	06/07/2021	AUSTRALIAN ETHICAL SUPER	317.59
DD22362.10	06/07/2021	BT SUPER FOR LIFE	805.31
DD22362.11	06/07/2021	TELSTRA SUPERANNUATION SCHEME	244.84
DD22362.12	06/07/2021	AMP FLEXIBLE LIFETIME SUPER	1,203.94
DD22362.13	06/07/2021	COMMONWEALTH ESSENTIAL SUPER	281.40
DD22362.14	06/07/2021	SPIRIT SUPER/THE TRUSTEE FOR SPIRIT SUPER	348.44
DD22362.15	06/07/2021	HESTA	373.24
DD22362.16	06/07/2021	PRIME SUPER	230.54
DD22362.17	06/07/2021	IOOF EMPLOYER SUPER	241.62
DD22362.18	06/07/2021	UNISUPER	188.54
DD22362.19	06/07/2021	BT LIFETIME SUPER - EMPLOYER PLAN	229.14
DD22362.20	06/07/2021	COLONIAL FIRST STATE FIRSTCHOICE	176.78
DD22362.21	06/07/2021	LEGALSUPER	423.08
DD22362.22	06/07/2021	HOSTPLUS SUPERANNUATION FUND	4,259.41
DD22362.23	06/07/2021	AUSTRALIAN SUPER	4,124.41
DD22362.24	06/07/2021	MLC SUPER FUND	735.39
DD22362.25	06/07/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	1,739.03
DD22362.26	06/07/2021	SUNSUPER	243.50
DD22362.27	06/07/2021	ZURICH MASTER SUPERANNUATION FUND	315.40
DD22363.1	18/07/2021	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	23,124.45
DD22363.2	18/07/2021	ONEPATH MASTERFUND (ANZ)	79.25
DD22363.3	18/07/2021	PLUM SUPERANNUATION FUND (MLC)	1,368.24
DD22363.4	18/07/2021	MARANI SUPER FUND	879.04
DD22363.5	18/07/2021	HUB24 SUPER FUND	226.17
DD22363.6	18/07/2021	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	1,027.28
DD22363.7	18/07/2021	MERCER SMART SUPER PLAN	263.38
DD22363.8	18/07/2021	CBUS INDUSTRY SUPER	1,381.50
DD22363.9	18/07/2021	AUSTRALIAN ETHICAL SUPER	249.70
DD22363.10	18/07/2021	BT SUPER FOR LIFE	639.31
DD22363.11	18/07/2021	TELSTRA SUPERANNUATION SCHEME	195.63
DD22363.12	18/07/2021	AMP FLEXIBLE LIFETIME SUPER	1,094.01

Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2021

Cheque / EFT No	Date	Payee		Amount
DD22363.13	18/07/2021	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	218.72
DD22363.14	18/07/2021	SPIRIT SUPER/THE TRUSTEE FOR SPIRIT SUPER	SUPERANNUATION	280.17
DD22363.15	18/07/2021	HESTA	SUPERANNUATION	171.68
DD22363.16	18/07/2021	PRIME SUPER	SUPERANNUATION	183.05
DD22363.17	18/07/2021	IOOF EMPLOYER SUPER	SUPERANNUATION	191.87
DD22363.18	18/07/2021	UNISUPER	SUPERANNUATION	99.16
DD22363.19	18/07/2021	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	186.25
DD22363.20	18/07/2021	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	119.06
DD22363.21	18/07/2021	LEGALSUPER	SUPERANNUATION	338.46
DD22363.22	18/07/2021	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	3,717.83
DD22363.23	18/07/2021	AUSTRALIAN SUPER	SUPERANNUATION	3,302.54
DD22363.24	18/07/2021	MLC SUPER FUND	SUPERANNUATION	735.39
DD22363.25	18/07/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	1,839.78
DD22363.26	18/07/2021	SUNSUPER	SUPERANNUATION	243.50
DD22363.27	18/07/2021	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	314.78
DD22364.1	17/07/2021	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	57.89
1927	08/06/2021	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	1,000,000.00
1928	08/06/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1929	08/06/2021	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	8,000,000.00
1930	11/06/2021	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	2,500,000.00
1931	11/06/2021	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	1,000,000.00
1932	15/06/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1933	15/06/2021	ME BANK	TERM DEPOSIT INVESTMENT	500,000.00
1934	17/06/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1935	18/06/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1936	18/06/2021	SUNCORP BANK	TERM DEPOSIT INVESTMENT	3,000,000.00
1937	21/06/2021	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	22.55
1938	23/06/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1939	23/06/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1940	23/06/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1941	23/06/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1942	23/06/2021	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	HAAS GRINDER - PLANT PARTS	1,013.06
1943	23/06/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1944	25/06/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1945	25/06/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1946	30/06/2021	WBC - CORPORATE MASTERCARD - BRADLEY LACEY	CREDIT CARD PURCHASES	160.67
1947	30/06/2021	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	1,989.09
1948	30/06/2021	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	4,627.50
1949	30/06/2021	WBC - CORPORATE MASTERCARD - DOUGLAS BRUCE	CREDIT CARD PURCHASES	1,900.85
1950	30/06/2021	WBC - CORPORATE MASTERCARD - FILOMENA ALFAI	CREDIT CARD PURCHASES	730.00
1951	30/06/2021	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA	CREDIT CARD PURCHASES	83.60
1952	30/06/2021	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	8.90
1953	30/06/2021	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO	CREDIT CARD PURCHASES	1,250.00
1954	30/06/2021	WBC - CORPORATE MASTERCARD - KERRY WILSON	CREDIT CARD PURCHASES	75.06
1955	30/06/2021	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	2,246.34
1956	30/06/2021	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	1,135.69



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF JUNE & JULY 2021

Cheque / EFT No	Date	Payee		Amount
1957	30/06/2021	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	1,161.93
1958	30/06/2021	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	295.00
1959	30/06/2021	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	170.90
1960	16/07/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1961	19/07/2021	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	3,000,000.00
1962	19/07/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
1963	19/07/2021	AMP BANK	TERM DEPOSIT INVESTMENT	1,000,000.00
1964	21/07/2021	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	81.95
1965	21/07/2021	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	HAAS GRINDER - PLANT PARTS	8,278.95
1966	16/07/2021	WBC - CORPORATE MASTERCARD - BRADLEY LACEY	CREDIT CARD PURCHASES	17.00
1967	16/07/2021	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	425.16
1968	16/07/2021	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	1,121.65
1969	16/07/2021	WBC - CORPORATE MASTERCARD - DOUGLAS BRUCE	CREDIT CARD PURCHASES	549.90
1970	16/07/2021	WBC - CORPORATE MASTERCARD - FILOMENA ALFAI	CREDIT CARD PURCHASES	17.00
1971	16/07/2021	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA	CREDIT CARD PURCHASES	17.00
1972	16/07/2021	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	17.00
1973	16/07/2021	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO	CREDIT CARD PURCHASES	1,724.55
1974	16/07/2021	WBC - CORPORATE MASTERCARD - KERRY WILSON	CREDIT CARD PURCHASES	714.41
1975	16/07/2021	WBC - CORPORATE MASTERCARD - MARCUS GEISLER	CREDIT CARD PURCHASES	17.00
1976	16/07/2021	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	494.02
1977	16/07/2021	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	1,581.14
1978	16/07/2021	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	841.19
1979	16/07/2021	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	1,833.19
1980	16/07/2021	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	157.90
1981	29/07/2021	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
SUB TOTAL				44,262,715.68
LESS CANCELLED EFTs & CHEQUES				Nil
TOTAL				44,262,715.68

REPORT

Bank Code Bank

EMRC - Municipal Fund

44,262,715.68

All Employee Superannuation obligations for the period June to July 2021 have been paid by the EMRC.

14.2 FINANCIAL REPORT FOR PERIOD ENDED 30 JUNE 2021

D2021/13945

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 June 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 June 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 June 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.
- 3 The half year budget review was undertaken during January/February 2021 and is reflected in this report.

REPORT

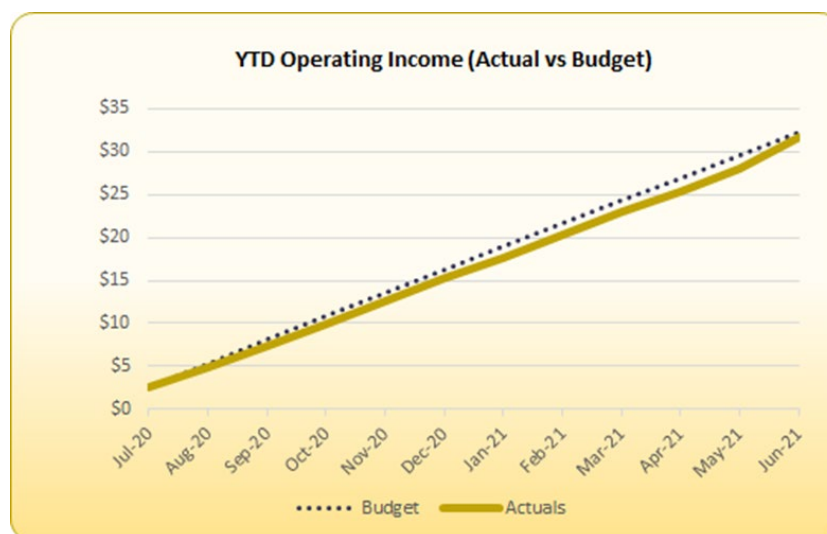
- 4 Outlined below are financial statements for the period ended 30 June 2021. The audit of the 2020/2021 Annual Financial Report will be undertaken during August 2021 and may require adjustments to be made to the financial statements attached. It is anticipated that the audited 2020/2021 Annual Financial Report will be presented to Council following the October 2021 Audit Committee meeting.
- 5 The EMRC ended the 2020/2021 financial year with a Net Result before other Comprehensive Income of \$8,358,284 compared to the Budgeted Net Result before other Comprehensive Income of \$5,652,514. This amount is inclusive of a credit adjustment to the provision expenses of \$3,045,209 attributable primarily to the annual calculation of the post-closure provisions. The Actual Change in Net Assets from Operations of \$2,679,702 is inclusive of the Revaluation write down of the EMRC's land, buildings and structures classes of assets totalling \$5,678,582.

- 6 The total equity as at 30 June 2021 of \$182,145,595 is inclusive of a dividend distribution to Member Councils of \$4,985,988.

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

- 7 The net operating result as at 30 June 2021 is a favourable variance of \$2,705,770 (47.87 %) against budget. The following information is provided on key aspects of Council's year to date financial performance:

8	Operating Income	Actuals for the Year	An unfavourable variance of \$652,122 (2.02%)
		End of Year Forecasts	An unfavourable variance of \$1,355,277 (4.20%)



Operating Income Variances previously reported to Council

- 9 Operating Grants is below the annual budget of \$415,000 by \$148,563 (35.80%). The variance is primarily due to the carried forward of unspent grant funds totalling \$81,406 from the 2019/2020 financial year relating to various projects together with the following successful grant not previously budgeted for that have been received:

- \$65,775 - Tackling the Troublesome Two Project; and
- \$50,000 - Circular Economy Training and Capacity Building Project.

This has been off-set by grants totalling \$288,000 relating to the following projects that have not been received (associated costs relating specifically to these grants have also not been incurred).

- \$108,000 - Regional Spatial Mapping; and
- \$180,000 - Avon Descent.
- \$52,500 - Coordination of Community led Projects.

The full year Operating Grants was forecast to be below the annual budget by \$139,563 (33.63%).

- 10 Municipal Cash Investments Interest is below the annual budget of \$170,000 by \$31,916 (18.77%). The variance is due to the average lower level of cash now being held in the working account together with lower interest rates on investments being obtained. The average interest rate as at 30 June 2021 for 2020/2021 was 0.923% compared to the budgeted interest rate of 1.14%. The full year Municipal Cash Investments Interest was forecast to be below the annual budget by \$38,000 (22.35%).

11 Restricted Cash Investments is \$243,477 (26.18%) below the annual budget of \$929,975. The variance is due to the lower interest rates on investments being obtained. The average interest rate as at 30 June 2021 for 2020/2021 was 0.923% compared to the budgeted interest rate of 1.14%.

12 Reimbursements is \$955,923 (90.15%) above the annual budget of \$1,060,390. The variance primarily relates to the reimbursement of costs that were not previously budgeted for relating to the purchase of caddies and liners on behalf of the City of Bayswater (\$555,834), insurance reimbursement for repair resulting from fire damage to the Hamel Shredder that was used to process mattresses at the Hazelmere Resource Recovery Facility (HRRF), and, additional reimbursements from the management of the Coppin and Mathieson Transfer Stations which is based on a cost-plus basis and is reliant on the level of income generated from the sale of products at the sites.

The full year Reimbursements was forecast to be above the annual budget by \$1,025,739 (96.73%).

13 Other Income is \$567,571 (23.26%) below the annual budget of \$2,440,311. The variance is attributable \$0 sales for electricity from the WWtE facility (compared to a budget of \$559,650), \$0 sale of products from the WWtE facility (compared to a budget of \$112,500) due to the delay in the commissioning of the Wood Waste to Energy (WWtE) facility, and, lower royalty income from Methane extraction due to the lower selling value of LCD's (\$143,587 compared to a budget of \$400,000).

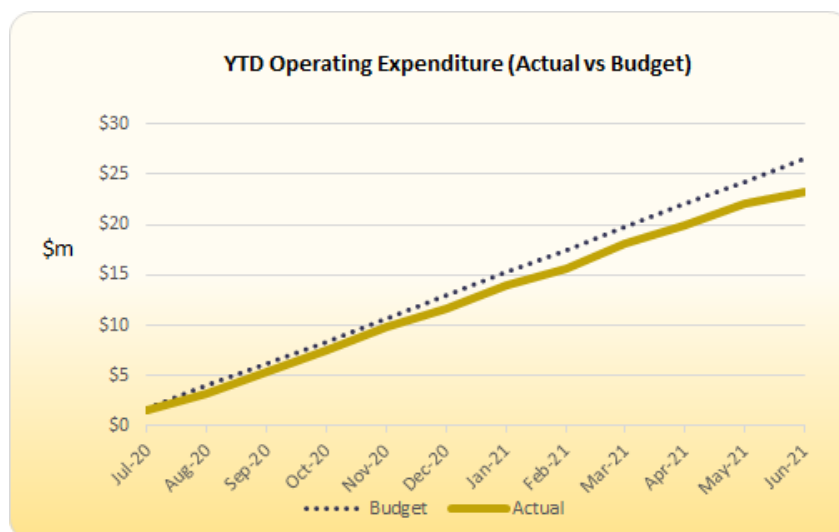
This is offset by additional income from the sale of products from the Class IV Cell (\$34,259 compared to a budget of \$0), additional sales of products from the Woodwaste Project (\$842,086 compared to a budget of \$700,766), the additional sale of products from the Baywaste Transfer Station (\$68,317 compared to a budget of \$0) and additional Ferricrete sales (\$219,321 compared to a budget of \$155,355).

The full year Other Income was forecast to be below the annual budget by \$407,716 (16.71%).

There were no further significant Operating Income variances as at 30 June 2021.

14

Operating Expenditure	Actuals for the Year	A favourable variance of \$3,357,892 (12.62%)
	End of Year Forecasts	A favourable variance of \$1,124,299 (4.22%)



Operating Expenditure Variances previously reported to Council

- 15 Material Expenses of \$1,744,820 is above the annual budget by \$189,331 (12.17%). The variance is attributable to the purchase of FOGO caddies and liners on behalf of the City of Bayswater that was not previously budgeted (\$555,834). A corresponding increase is in the reimbursement income which represents the recoup of costs from the City of Bayswater. The variance is off-set by expenditure lower than budget in the following directorates/business units: CEO's (\$16,408), Business Support (\$47,486), Sustainability (\$15,236), Operations (\$193,304) and Projects (\$94,069).

The full year Material Expenses was forecast to be above the annual budget by \$354,599 (22.80%).

- 16 Utility Expenses of \$293,908 is below the annual budget by \$63,003 (17.65%). The variance relates primarily to the lower than budgeted electricity usage across the EMRC facilities together with anticipated savings based on renegotiated charges with the electricity supplier.

The full year Utility Expenses was forecast to be below the annual budget by \$64,562 (18.09%).

- 17 Fuel Expenses of \$598,719 is below the annual budget by \$228,464 (27.62%). The variance is attributable to the lower purchase price of distillate compared to budget together with the lower level of commercial tonnages received compared to budget.

The full year Fuel Expenses was forecast to be below the annual budget by \$157,774 (19.07%).

- 18 Depreciation Expenses of \$6,452,173 is above the annual budget of \$5,537,697 by \$914,476 (16.51%). The variance is principally attributable to the higher level of cell usage as at year end as established by independent surveyors. Part of the variance is also attributable to the volume of daily cover that is used resulting in additional usage of air space.

- 19 Miscellaneous Expenses (excluding the Landfill Levy expense) is \$299,493 (23.15%) below the annual budget of \$1,293,452. This variance is primarily attributable to the lower level of travel and accommodation expenses (\$10,089 compared to a budget of \$66,774), lower advertising expenses (\$94,841 compared to a budget of \$192,509), lower conference and seminar fee expenses (\$11,696 compared to a budget of \$59,183), lower contribution expenses (\$17,866 compared to a budget of \$55,000), lower internet service provider expenses (\$53,485 compared to a budget of \$104,104).

The full year Miscellaneous Expenses (excluding the Landfill Levy expenses) was forecast to be \$195,622 (15.12%) below the annual budget.

- 20 Cost Allocations is \$458,995 (53.72%) below the budget of \$854,401. This variance relates specifically to internal costs allocated to various capital expenditure projects that were budgeted to utilise the EMRC's plant and have subsequently been reduced as part of the half year budget review process or carried forward into the 2021/2022 financial year.

Operating Expenditure Variances not previously reported to Council:

- 21 Provisions Expenses for the 2020/2021 financial year have resulted in a credit adjustment of \$3,045,209. This is attributable primarily to the annual calculation of the post-closure provisions which are dependent on the CPI values. This calculation is undertaken based on the CPI applicable to the 12month period 1 April to 31 March. This period is utilised each financial year in agreement with the OAG for the purpose of calculating the post-closure provisions as the CPI value for the April - June quarter is not released until the end of July each year resulting in a delay in the preparation of the annual financial report.

The CPI value for the 1 April 2020 - 31 March 2021 period was 1.1%.

It should be noted that the CPI value for the 1 April 2019 - 31 March 2020 period was 2.2% resulting in post-closure provisions totalling \$2,946,987 being allocated for the 2019/2020 financial year.

- 22 Carrying Amount of Assets Disposed Of is above the annual budget of \$252,738 by \$484,474 (191.69%). This variance relates principally to the write-back of infrastructure assets that were no longer in use. The greenwaste hardstand and the greenwaste leachate pond area which was no longer in use has been reutilised and is now the location of the Class III Stage 14 landfill cell and where the Class III Stage 16 landfill cell is being constructed.

There were no further significant Operating Expenditure variances as at 30 June 2021.

Other Comprehensive Income	Actuals for the Year	An unfavourable variance of \$5,678,582
	End of Year Forecasts	Nil

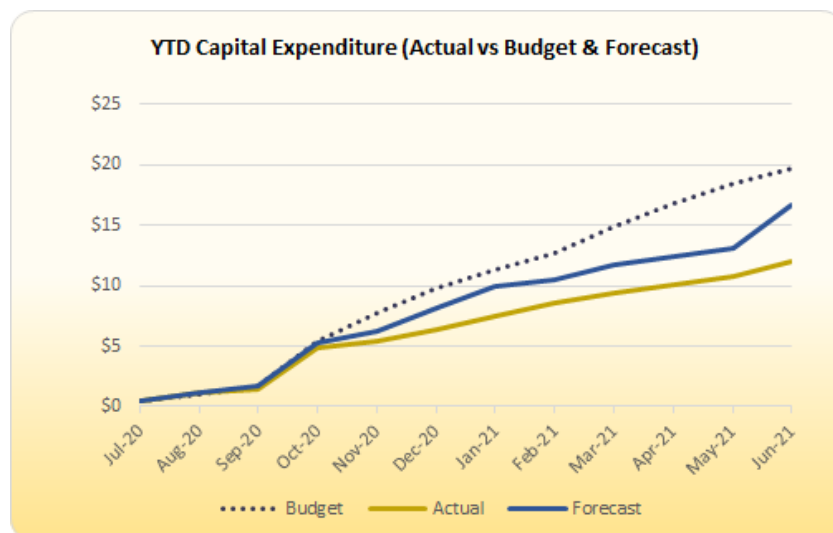
- 23 This represents the write-down of the EMRC's Land, Buildings and Structures classes of assets following the revaluation that was undertaken for the 2020/2021 financial year.

24 The following table shows the revaluation write-down values by asset class:

Asset Class	Asset Value Before Revaluation	Revaluation Value	Write Down in Value
Land	52,585,908	47,850,000	4,735,908
Buildings	6,916,506	6,506,874	409,632
Structures	16,569,283	16,036,241	533,042
TOTALS	76,071,697	70,393,115	5,678,582

Capital Expenditure Statement (refer Attachment 2)

25	Capital Expenditure	Actuals for the Year	An underspent variance of \$7,633,546
		End of Year Forecasts	An underspent variance of \$3,002,369



Capital Expenditure Variances

26 An underspent variance of \$7,633,546 existed as at 30 June 2021 when compared to the annual budget of \$19,616,114. An underspend of \$3,002,369 was forecast as at year end compared to the annual budget.

27 Major capital expenditures to 30 June 2021 include:

- Purchase Waste Management Land - Red Hill Waste Management Facility (RHWMF) - \$2,015,907;
- Construct Class III Cell - Stage 16 - RHWMF - \$1,923,859;
- Develop Lots 8, 9 & 10 For Future Waste Activities - RHWMF - \$1,881,510;
- Construct Site Workshop - HRRP - \$1,500,695;
- Construct HRRP - WWtE Building & Pre-Commissioning - \$728,039;
- Construct Leachate and Stormwater Infrastructure and Siltation Ponds - RHWMF - \$556,783;

- Purchase / Replace Plant - HRRP - \$472,892;
 - Purchase FOGO Processing Plant - RHWMF - \$463,050;
 - Refurbish Plant - Hazelmere Resource Recovery Park (HRRP) - \$404,984;
 - Purchase Plant and Equipment - HRRP - WWtE - \$356,294;
 - Implementation of the FOGO Recovery Strategy - RHWMF - \$251,238;
 - Purchase / Replace Plant - RHWMF - \$246,372;
 - Purchase/Replace Vehicles – EMRC Administration Building and RHWMF - \$243,645;
 - Purchase IT and Communications Equipment - Ascot Place - \$188,046; and
 - Construct FOGO Processing Area - RHWMF - \$182,731.
- 28 Significant reductions to capital budgets where savings have been achieved, or where project expenditure has been deferred due to delays and/or carried forward or not required include the following:
- Construct Class III Cell - Stage 16 - RHWMF - \$1,822,143;
 - Purchase / Replace Plant - RHWMF - \$1,688,628 (\$428,158 c/fwd);
 - Liquid Waste Project - RHWMF - \$1,650,000;
 - Construct Workshop No 3 - RHWMF - \$762,993 (\$624,811 c/fwd);
 - Liquid Waste Project Plant - RHWMF - \$550,000 (c/fwd);
 - Purchase Plant and Equipment - HRRP - WWtE - \$498,706 (\$373,363 c/fwd);
 - Construct WWtE Utilities/infrastructure - HRRP - \$497,643 (\$408,754 c/fwd);
 - Purchase / Replace Minor Plant & Equipment - RHWMF - \$436,764;
 - Capital Improvement Ascot Place Administration Building - \$293,754 (c/fwd);
 - Construct Site Infrastructure - HRRP - \$274,067;
 - Upgrade Power Supply to Workshop No 2 - RHWMF - \$250,000 (\$210,000 c/fwd);
 - Construct Class III Cell - Stage 17 – RHWMF - \$250,000 (c/fwd);
 - Construct Drainage Diversion and Earthworks Infrastructure - RHWMF - \$250,000 (\$100,000 c/fwd);
 - Construct Reuse Store Infrastructure (Car Park) - HRRP - \$250,000;
 - Purchase Waste Management Land - \$219,093; and
 - Purchase Information Technology and Communications Equipment - \$216,954.
- 29 This is offset by an increase in the following Capital Expenditure projects following a review of the capital expenditure program:
- 30 Construct Site Workshop (HRRP) - \$1,500,695;
- This was subject to a confidential report submitted to Council and approved by Council at its meeting held on 17 September 2020.
- 31 Refurbish Plant - HRRP - \$404,984;
- This expenditure relates to the refurbishment of plant that was expected to be completed and provided for in the previous financial year (2019/2020). There was no carried forward provision made in the 2020/2021 financial year for this expenditure and the resulting 2019/2020 total expenditure was below the expected forecast.

- 32 Purchase FOGO Processing Plant - RHWMF - \$313,050;

This additional expenditure relates to the purchase of the FOGO Processing Plant at the RHWMF that was expected to be purchased in the previous financial year (2019/2020). There was no carried forward provision made in the 2020/2021 financial year for this expenditure and the resulting 2019/2020 total expenditure was below the budgeted provision.

- 33 Implementation of the FOGO Recovery Strategy - RHWMF - \$251,238;

This was subject to a report submitted to Council and approved by Council at its meeting held on 17 September 2020 for the permanent FOGO facility.

Statement of Financial Position (refer Attachment 3)

- 34 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.

- 35 Total Equity as at 30 June 2021 totals \$182,145,595. This is a decrease of \$2,306,285 from the 30 June 2020 equity of \$184,451,880. This decrease is as a result of a Dividend payment of \$4,985,988 that has been account for as at 30 June 2021 and to be made to member Councils by mid August 2021.

- 36 It was forecast that Total Equity as at 30 June 2021 will be below the original budget of \$190,233,375 by \$5,197,654.

Statement of Cash and Investments (refer Attachment 4)

- 37 The level of cash and investments in the Municipal Fund as at 30 June 2021 is \$21,907,536 and Restricted Cash amount to \$66,077,112.

- 38 The net movement for the month is an increase \$3,656,779.

- 39 The balance of the Municipal fund will be reduced by approximately \$3.9m with the payment in July 2021 of the landfill levy relating to the June 2021 quarter and a further \$4.985m in August 2021 relating to the Dividend payment to member Councils.

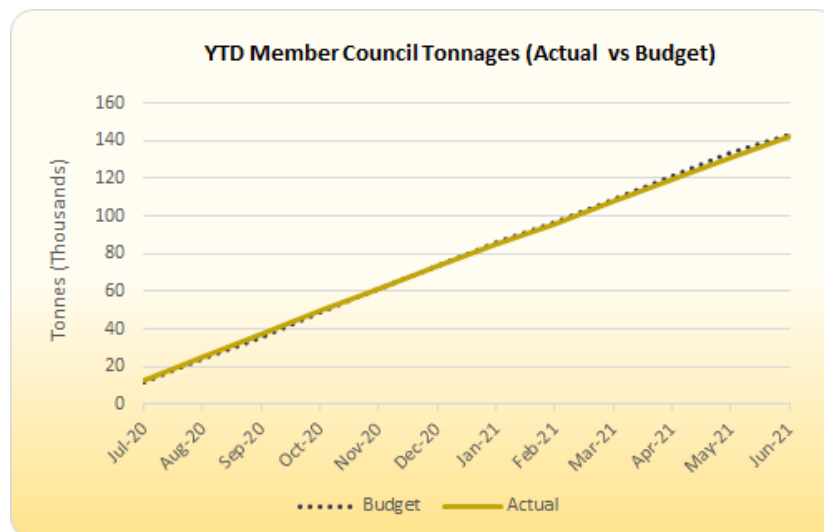
- 40 It was forecast that Total Cash and Investments as at 30 June 2021 will be below the original budget of \$72,192,491 by \$3,253,983.

Investment Report (refer Attachment 5)

- 41 Term deposits valued at \$33,500,000 matured during June 2021. This was reinvesting into further term deposits.

Tonnages – Member Councils

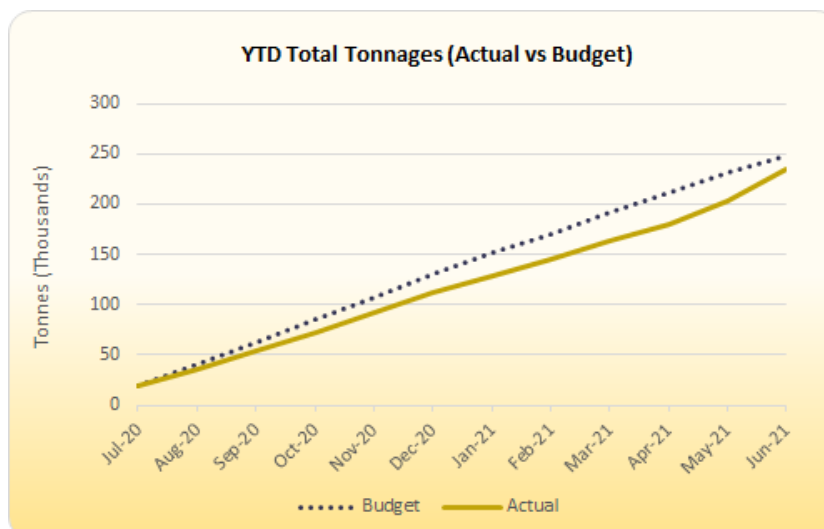
42



- 43 Total tonnages received from member Councils during 2020/2021 totalled 142,220 compared to the annual budget of 143,150. Total tonnages received during 2019/2020 from member Councils totalled 141,323.

Tonnages – Total Tonnages

44



- 45 Total tonnages received from all sources during 2020/2021 totalled 234,097 compared to the annual budget of 248,616. Total tonnages received during 2019/2020 from all sources totalled 236,156.

STRATEGIC/POLICY IMPLICATIONS

- 46 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

47 As outlined within the report and attachments

SUSTAINABILITY IMPLICATIONS

48 Nil

RISK MANAGEMENT

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

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2021/13940)
2. Capital Expenditure Statement (D2021/13941)
3. Statement of Financial Position (D2021/13942)
4. Statement of Cash and Investments (D2021/19343)
5. Investment Report (D2021/19344)

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 June 2021.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date				JUNE 2021		Full Year		
Actual	Budget	Variance				Forecast	Budget	Variance
Operating Income								
\$34,191,669	\$35,838,110	(\$1,646,441)	(U)	User Charges		\$32,432,708	\$35,838,110	(\$3,405,402) (U)
(\$13,749,752)	(\$14,504,393)	\$754,641	(F)	<u>Less</u> Landfill Levy Charges		(\$13,141,915)	(\$14,504,393)	\$1,362,478 (F)
\$20,441,917	\$21,333,717	(\$891,800)	(U)	Net User Charges		\$19,290,793	\$21,333,717	(\$2,042,924) (U)
\$479,264	\$482,683	(\$3,419)	(U)	Special Charges		\$492,618	\$482,683	\$9,935 (F)
\$4,985,988	\$4,738,691	\$247,297	(F)	Secondary Waste Charge		\$4,966,676	\$4,738,691	\$227,985 (F)
\$453,723	\$423,955	\$29,768	(F)	Contributions		\$430,071	\$423,955	\$6,116 (F)
\$266,437	\$415,000	(\$148,563)	(U)	Operating Grants		\$275,437	\$415,000	(\$139,563) (U)
\$138,084	\$170,000	(\$31,916)	(U)	Interest Municipal Cash Investments		\$132,000	\$170,000	(\$38,000) (U)
\$686,498	\$929,975	(\$243,477)	(U)	Interest Restricted Cash Investments		\$940,126	\$929,975	\$10,151 (F)
\$2,016,313	\$1,060,390	\$955,923	(F)	Reimbursements		\$2,086,129	\$1,060,390	\$1,025,739 (F)
\$1,872,740	\$2,440,311	(\$567,571)	(U)	Other		\$2,032,595	\$2,440,311	(\$407,716) (U)
\$276,636	\$275,000	\$1,636	(F)	Proceeds from Sale of Assets		\$268,000	\$275,000	(\$7,000) (U)
\$31,617,600	\$32,269,722	(\$652,122)	(U)	Total Operating Income		\$30,914,445	\$32,269,722	(\$1,355,277) (U)
Operating Expenditure								
\$9,871,581	\$10,801,281	\$929,700	(F)	Salary Expenses		\$9,918,067	\$10,801,281	\$883,214 (F)
\$5,662,050	\$5,627,716	(\$34,334)	(U)	Contract Expenses		\$6,229,183	\$5,627,716	(\$601,467) (U)
\$1,744,820	\$1,555,489	(\$189,331)	(U)	Material Expenses		\$1,910,088	\$1,555,489	(\$354,599) (U)
\$293,908	\$356,911	\$63,003	(F)	Utility Expenses		\$292,349	\$356,911	\$64,562 (F)
\$598,719	\$827,183	\$228,464	(F)	Fuel Expenses		\$669,409	\$827,183	\$157,774 (F)
\$345,508	\$318,484	(\$27,024)	(U)	Insurance Expenses		\$470,804	\$318,484	(\$152,320) (U)
\$6,452,173	\$5,537,697	(\$914,476)	(U)	Depreciation Expenses		\$4,568,220	\$5,537,697	\$969,477 (F)
\$993,959	\$1,293,452	\$299,493	(F)	Miscellaneous Expenses		\$1,097,830	\$1,293,452	\$195,622 (F)
(\$3,045,209)	\$900,658	\$3,945,867	(F)	Provision Expenses		\$813,480	\$900,658	\$87,178 (F)
(\$395,406)	(\$854,401)	(\$458,995)	(U)	Costs Allocated		(\$727,215)	(\$854,401)	(\$127,186) (U)
\$737,212	\$252,738	(\$484,474)	(U)	Carrying Amount of Assets Disposed Of		\$250,694	\$252,738	\$2,044 (F)
\$23,259,316	\$26,617,208	\$3,357,892	(F)	Total Operating Expenditure		\$25,492,909	\$26,617,208	\$1,124,299 (F)
\$8,358,284	\$5,652,514	\$2,705,770	(F)	NET RESULT BEFORE OTHER COMPREHENSIVE INCOME		\$5,421,536	\$5,652,514	(\$230,978) (U)
Surplus	Surplus					Surplus	Surplus	
Other Comprehensive Income								
\$5,678,582	\$0	(\$5,678,582)	(U)	Revaluation of Assets/Accumulated Depreciation Reversal		\$0	\$0	\$0 (F)
\$5,678,582	\$0	(\$5,678,582)	(U)	Total Other Comprehensive Income		\$0	\$0	\$0 (F)
\$2,679,702	\$5,652,514	\$2,972,812	(U)	CHANGE IN NET ASSETS FROM OPERATIONS		\$5,421,536	\$5,652,514	(\$230,978) (U)
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

JUNE 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Business Support							
\$124,813	\$200,000	\$75,187	\$891	Purchase Vehicles - Ascot Place (24440/00)	\$129,000	\$200,000	\$71,000
\$0	\$62,000	\$62,000	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$10,000	\$62,000	\$52,000
\$188,046	\$405,000	\$216,954	\$113,193	Purchase Information Technology & Communication Equipment (24550/00)	\$407,000	\$405,000	(\$2,000)
\$14,246	\$308,000	\$293,754	\$520	Capital Improvement Administration Building - Ascot Place (25240/01)	\$13,500	\$308,000	\$294,500
\$0	\$5,000	\$5,000	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$5,000	\$5,000	\$0
\$327,106	\$980,000	\$652,894	\$114,604		\$564,500	\$980,000	\$415,500



CAPITAL EXPENDITURE STATEMENT

JUNE 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Sustainability Team							
\$45,979	\$0	(\$45,979)	\$0	Purchase Polystyrene Compactor (Grant allocation) - Waste Education (24410/13)	\$44,990	\$0	(\$44,990)
\$45,979	\$0	(\$45,979)	\$0		\$44,990	\$0	(\$44,990)



CAPITAL EXPENDITURE STATEMENT

JUNE 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$0	\$75,000	\$75,000	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$25,000	\$75,000	\$50,000
\$38,379	\$0	(\$38,379)	\$222,183	Gas Extraction System Wells - Red Hill Landfill Facility (24399/20)	\$260,562	\$0	(\$260,562)
\$246,372	\$1,935,000	\$1,688,628	\$121,721	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$1,506,842	\$1,935,000	\$428,158
\$472,892	\$595,000	\$122,108	\$229,400	Purchase / Replace Plant - Hazelmere (24410/01)	\$595,000	\$595,000	\$0
\$94,348	\$0	(\$94,348)	\$0	Repairs to Materials Handler (Asset 3254) - Fire Insurance Claim (24410/12)	\$0	\$0	\$0
\$88,236	\$525,000	\$436,764	\$61,200	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$264,438	\$525,000	\$260,562
\$0	\$34,000	\$34,000	\$48,400	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$34,000	\$34,000	\$0
\$118,832	\$129,000	\$10,168	\$891	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$132,000	\$129,000	(\$3,000)
\$5,315	\$0	(\$5,315)	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$5,315	\$0	(\$5,315)
\$0	\$10,000	\$10,000	\$0	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$5,000	\$10,000	\$5,000
\$13,340	\$170,000	\$156,660	\$12,650	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$13,500	\$170,000	\$156,500
\$11,356	\$80,000	\$68,644	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$74,685	\$80,000	\$5,315
\$78,158	\$0	(\$78,158)	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$78,158	\$0	(\$78,158)



CAPITAL EXPENDITURE STATEMENT

JUNE 2021

Year to Date			On Order	Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance
Operations Team						
\$404,984	\$0	(\$404,984)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$404,984	\$0 (\$404,984)
\$1,572,211	\$3,553,000	\$1,980,789	\$696,445		\$3,399,484	\$3,553,000 \$153,516

CAPITAL EXPENDITURE STATEMENT

JUNE 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Projects Team							
\$2,015,907	\$2,235,000	\$219,093	\$0	Purchase Waste Management Land (24150/02)	\$2,015,907	\$2,235,000	\$219,093
\$0	\$200,000	\$200,000	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$20,000	\$200,000	\$180,000
\$37,508	\$800,500	\$762,993	\$100,121	Construct Workshop No 3 - Red Hill Landfill Facility (24250/08)	\$175,689	\$800,500	\$624,811
\$420,475	\$181,750	(\$238,725)	\$0	Construct Wood Waste to Energy Building - HRRP (24259/05)	\$428,687	\$181,750	(\$246,937)
\$63,595	\$100,000	\$36,405	\$0	Construct Community Recycling Centre (CRC) - HRRP (24259/06)	\$65,000	\$100,000	\$35,000
\$143,268	\$100,000	(\$43,268)	\$83,670	Construct Commercial Transfer Station - HRRP (24259/10)	\$135,000	\$100,000	(\$35,000)
\$1,500,695	\$0	(\$1,500,695)	\$0	Construct Site Workshop - HRRP (24259/13)	\$1,465,750	\$0	(\$1,465,750)
\$0	\$250,000	\$250,000	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15)	\$40,000	\$250,000	\$210,000
\$307,564	\$0	(\$307,564)	\$0	Construct Wood Waste to Energy Building (Pre-Commissioning) - HRRP (24259/18)	\$523,130	\$0	(\$523,130)
\$3,240	\$0	(\$3,240)	\$0	Construct Class III Cell Stage 14 - Red Hill Landfill Facility (24310/12)	\$3,240	\$0	(\$3,240)
(\$304,795)	\$0	\$304,795	\$0	Construct Class III Landfill Cell Farm Stage 3 - Red Hill Landfill Facility (24310/13)	\$0	\$0	\$0
\$1,923,859	\$3,746,002	\$1,822,143	\$667,344	Construct Class III Cell Stage 16 - Red Hill Landfill Facility (24310/19)	\$3,171,717	\$3,746,002	\$574,285
\$0	\$250,000	\$250,000	\$0	Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21)	\$0	\$250,000	\$250,000

CAPITAL EXPENDITURE STATEMENT

JUNE 2021

Year to Date			On Order	Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance
Projects Team						
\$0	\$0	\$0	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05)	\$150,000	\$0 (\$150,000)
\$556,783	\$400,000	(\$156,783)	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$315,000	\$400,000 \$85,000
\$46,204	\$124,401	\$78,197	\$61,406	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$64,401	\$124,401 \$60,000
\$122,858	\$50,000	(\$72,858)	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$170,000	\$50,000 (\$120,000)
\$0	\$250,000	\$250,000	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$50,000	\$250,000 \$200,000
\$0	\$50,000	\$50,000	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$0	\$50,000 \$50,000
\$0	\$150,000	\$150,000	\$0	Resource Recovery Park - Noise Control Fencing (24394/06)	\$0	\$150,000 \$150,000
\$0	\$55,000	\$55,000	\$0	Construct Hardstand and Road - Hazelmere (24395/01)	\$0	\$55,000 \$55,000
\$182,731	\$0	(\$182,731)	\$19,446	Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05)	\$188,000	\$0 (\$188,000)
\$0	\$62,500	\$62,500	\$0	Undertake FOGO Reference Site Tours (24395/06)	\$0	\$62,500 \$62,500
\$251,238	\$0	(\$251,238)	\$0	Implementation of the FOGO Recovery Strategy (24395/07)	\$230,000	\$0 (\$230,000)
\$22,000	\$20,000	(\$2,000)	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$22,000	\$20,000 (\$2,000)
\$25,933	\$300,000	\$274,067	\$18,005	Construct Site Infrastructure - HRRP (24399/01)	\$450,000	\$300,000 (\$150,000)
\$0	\$250,000	\$250,000	\$0	Construct Reuse Store Infrastructure (Car Park) - HRRP (24399/07)	\$0	\$250,000 \$250,000



CAPITAL EXPENDITURE STATEMENT

JUNE 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Projects Team							
\$17,357	\$515,000	\$497,643	\$920	Wood Waste to Energy Utilities/Infrastructure - HRRP (24399/11)	\$17,277	\$515,000	\$497,723
\$0	\$1,650,000	\$1,650,000	\$0	Liquid Waste Project - Red Hill Landfill Facility (24399/16)	\$150,000	\$1,650,000	\$1,500,000
\$1,881,510	\$1,787,961	(\$93,549)	\$353,922	Develop Lots 8 9 & 10 For Future Waste Activities - Red Hill Landfill Facility (24399/19)	\$1,960,000	\$1,787,961	(\$172,039)
\$356,294	\$855,000	\$498,706	\$249,110	Purchase Wood Waste to Energy Plant & Equipment - HRRP (24410/03)	\$328,973	\$855,000	\$526,027
\$463,050	\$150,000	(\$313,050)	\$2,820	Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10)	\$465,000	\$150,000	(\$315,000)
\$0	\$550,000	\$550,000	\$0	Liquid Waste Project Plant - Red Hill Landfill Facility (24410/11)	\$0	\$550,000	\$550,000
\$10,037,272	\$15,083,114	\$5,045,842	\$1,556,763		\$12,604,771	\$15,083,114	\$2,478,343
\$11,982,568	\$19,616,114	\$7,633,546	\$2,367,812	TOTAL CAPITAL EXPENDITURE	\$16,613,745	\$19,616,114	\$3,002,369

JUNE 2021

* Note: Accumulated Surplus/Deficit is reduced by \$4,985,988 as at 30 June 2021 as a result of a Dividend distribution to member Councils.

CASH AND INVESTMENTS JUNE 2021

Actual June 2020	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Municipal Cash and Investments						
1,098,174	5,857,096	Cash at Bank - Municipal Fund 01001/00	2,180,672	1,105,580	1,075,092	(F)
3,950	4,050	Cash on Hand 01019/00 - 02	3,450	3,450	0	(F)
9,031,911	16,046,390	Investments - Municipal Fund 02021/00	3,658,116	2,988,240	669,876	(F)
10,134,035	21,907,536	Total Municipal Cash	5,842,238	4,097,270	1,744,968	(F)
Restricted Cash and Investments						
141,856	749,821	Restricted Investments - Plant and Equipment 02022/01	863,190	267,120	596,070	(F)
4,986,647	2,943,263	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	3,470,685	3,525,256	(54,571)	(U)
18,263,389	11,460,995	Restricted Investments - Future Development 02022/03	15,360,079	15,072,575	287,504	(F)
2,350,987	1,349,161	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,515,163	1,545,172	(30,009)	(U)
46,892	59,639	Restricted Investments - Environmental Insurance Red Hill 02022/05	57,281	57,268	13	(F)
15,631	15,813	Restricted Investments - Risk Management 02022/06	15,695	15,699	(4)	(U)
649,866	600,945	Restricted Investments - Class IV Cells Red Hill 02022/07	595,260	710,295	(115,035)	(U)
321,607	0	Restricted Investments - Regional Development 02022/08	0	322,511	(322,511)	(U)
45,240,494	41,177,833	Restricted Investments - Secondary Waste Processing 02022/09	38,713,239	44,803,335	(6,090,096)	(U)
2,873,244	1,158,161	Restricted Investments - Class III Cells 02022/10	1,103,989	482,686	621,303	(F)
78,920	79,842	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	79,122	79,259	(137)	(U)
0	5,325,000	Restricted Investments - EastLink Relocation 02022/19	0	0	0	(F)
324,608	123,503	Restricted Investments - Accrued Interest 02022/19	298,461	189,362	109,099	(F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0	(F)
998,556	1,033,136	Restricted Investments - Long Service Leave 02022/90	1,024,106	1,024,683	(577)	(U)
76,292,697	66,077,112	Total Restricted Cash	63,096,270	68,095,221	(4,998,951)	(U)
86,426,732	87,984,648	TOTAL CASH AND INVESTMENTS	68,938,508	72,192,491	(3,253,983)	(U)

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.

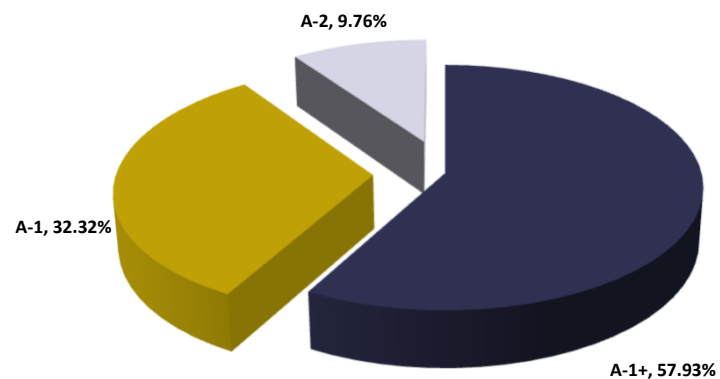
EMRC Investment Report

June 2021

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	57.93%	100.00%
AA	A-1	32.32%	100.00%
BBB	A-2	9.76%	15.00%
		<u>100.00%</u>	

Investment by S&P Rating



II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	% Portfolio	
AMP	BBB	A-2	3.66%	
ANZ Banking Group	AAA	A-1+	16.46%	
ME Bank	BBB	A-2	4.88%	*
NAB	AAA	A-1+	38.42%	
Rural Bank	BBB	A-2	0.00%	*
Westpac / St. George Bank	AAA	A-1+	3.04%	
Suncorp	AA	A-1	3.66%	*
Bank of Queensland	BBB	A-2	1.22%	
Macquarie Bank	AA	A-1	28.66%	
			<u>100.00%</u>	

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	8.54%
Fossil Fuel ADI's	91.46%
	<u>100.00%</u>

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

14.3 FINANCIAL REPORT FOR PERIOD ENDED 31 JULY 2021

D2021/14770

PURPOSE OF REPORT

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

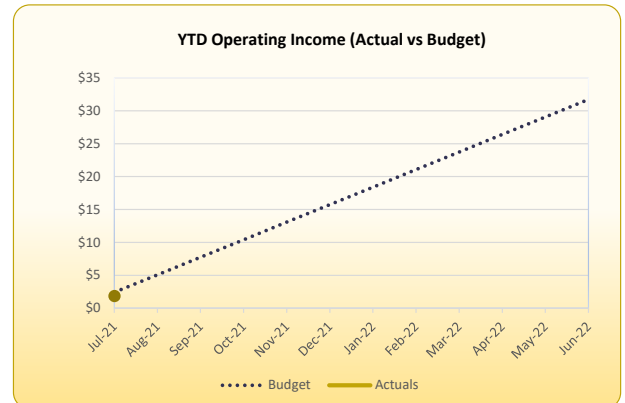
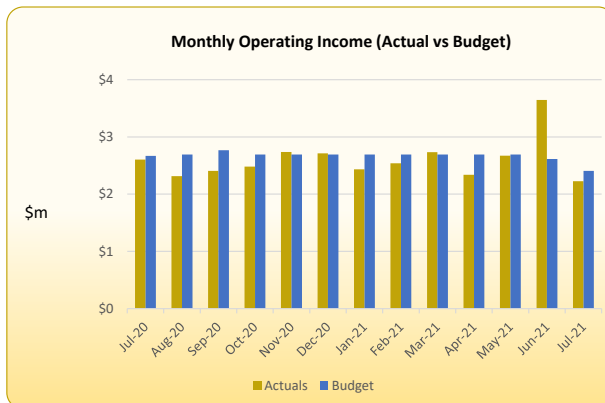
- 3 Outlined below are financial statements for the period ended 31 July 2021. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year 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 July 2021 is a favourable variance of \$261,919 (46.42 %) against budget. The following information is provided on key aspects of Council's year to date financial performance:

5

Operating Income	Actuals for the Year	An unfavourable variance of \$181,505 (7.54%)
	End of Year Forecasts	As per budget - not yet due to be reviewed.

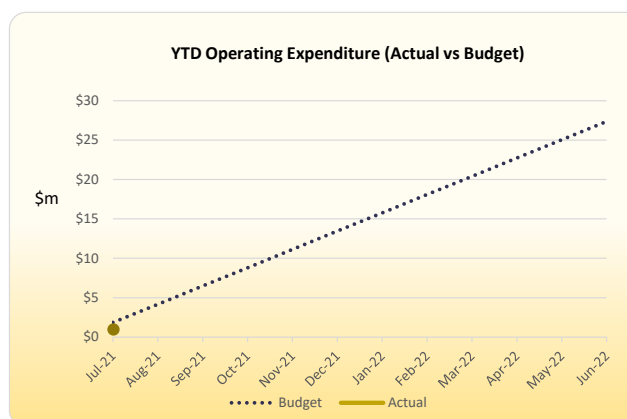
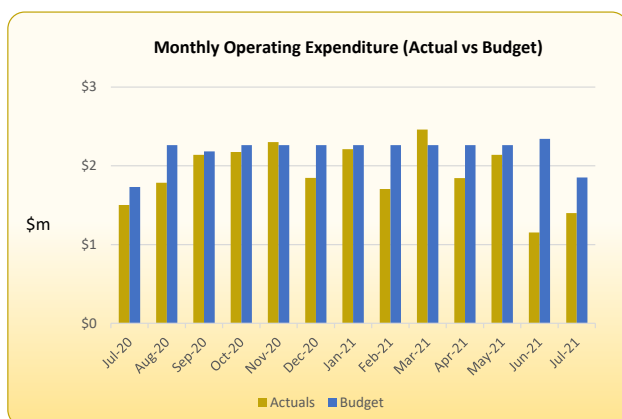


Operating Income Variances not previously reported to Council

- 6 There were no significant Operating Income variances as at 31 July 2021.

7

Operating Expenditure	Actuals for the Year	A favourable variance of \$443,424 (24.06%)
	End of Year Forecasts	As per budget - not yet due to be reviewed.



Operating Expenditure Variances not previously reported to Council

- 8 Year to date Contract Expenses of \$213,143 is below the budget by \$313,337 (59.52%) 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 (\$27,091), Business Support (\$43,807), Sustainability (\$34,312), Projects (\$34,289), and Operations (\$173,838).
- 9 Year to date Material Expenses of \$60,944 is below the budget by \$49,441 (44.79%) 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 (\$9,193), Business Support (\$4,586), Sustainability (\$7,690), Projects (\$2,790) and Operations (\$25,182).
- 10 Year to date Miscellaneous Expenses (excluding the Landfill Levy expense) is \$38,459 (42.60%) below the budget of 90,279 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: Business Support (\$6,385), Sustainability (\$15,364), Projects (\$11,020) and Operations (\$21,814).

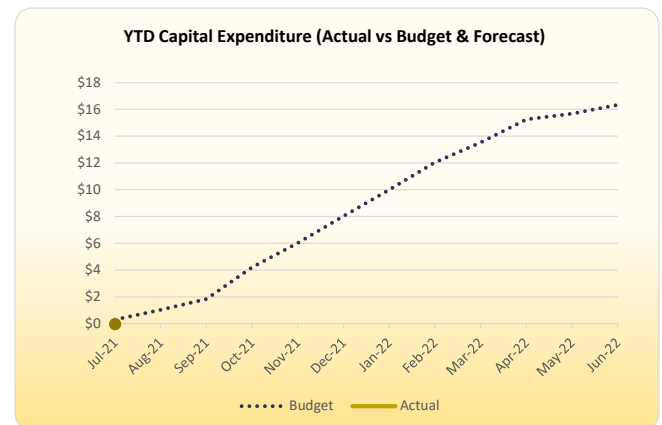
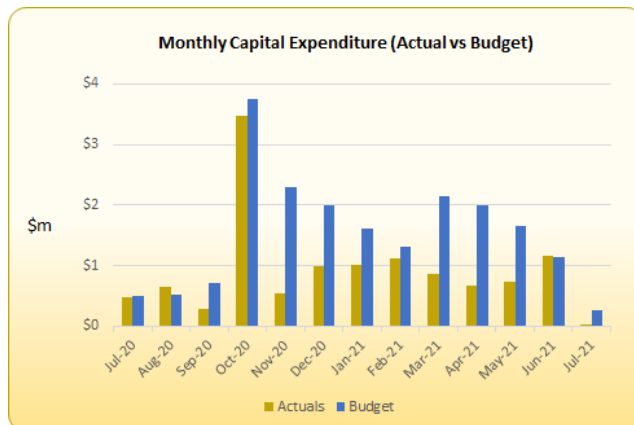
This is off-set by expenditure higher than budget in the CEO's business unit totalling \$16,124.

- 11 There were no further significant Operating Expenditure variances as at 31 July 2021.

Other Comprehensive Income	Actuals for the Year	Nil
	End of Year Forecasts	Nil

Capital Expenditure Statement (refer Attachment 2)

Capital Expenditure	Actuals for the Year	An underspent variance of \$271,728
	End of Year Forecasts	As per budget - not yet due to be reviewed.



Capital Expenditure Variances

- 12 An underspent variance of \$271,728 existed as at 31 July 2021 when compared to the year to date budget of \$292,880.
- 13 Minimal capital expenditure was undertaken during 31 July 2021 with the major capital expenditure being undertaken on the following:
 - Construct WWtE Building (Pre-Commissioning Costs) - HRRP - \$26,364;
 - Purchase/Replace Miscellaneous Equipment - HRRP - \$15,000;
 - Purchase Plant and Equipment - HRRP - WWtE - \$7,854;
 - Purchase / Replace Plant - HRRP - \$5,473;

Statement of Financial Position (refer Attachment 3)

- 14 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.
- 15 Total Equity as at 31 July 2021 totals \$182,971,752. This is an increase of \$826,157 from the 30 June 2021 equity of \$182,145,595.
- 16 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 July 2020 are as per the budget estimates.

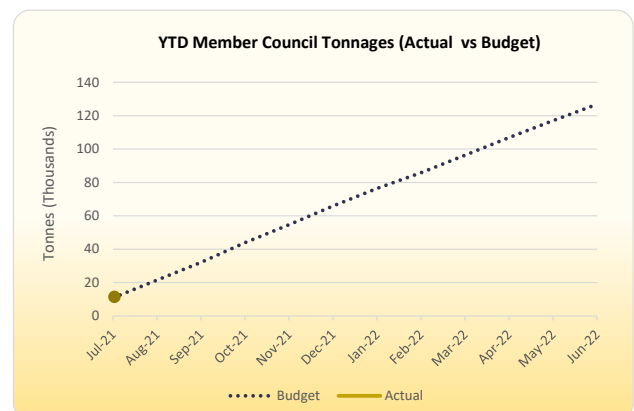
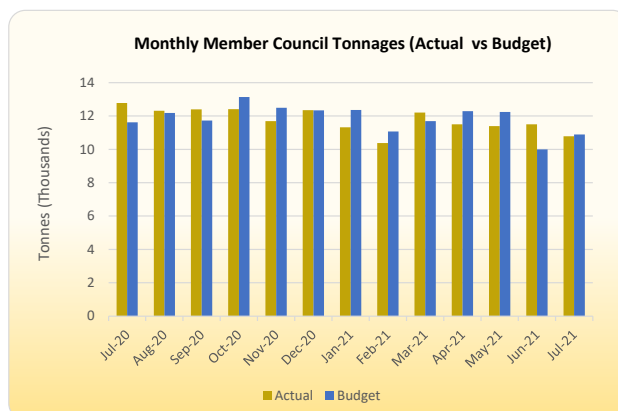
Statement of Cash and Investments (refer Attachment 4)

- 17 The level of cash and investments in the Municipal Fund as at 31 July 2021 is \$17,329,323 and Restricted Cash amount to \$66,099,524.
- 18 The net movement for the month is a decrease of \$4,555,801.
- 19 The balance of the Municipal fund was reduced by approximately \$3.9m with the payment in July 2021 of the landfill levy relating to the June 2021 quarter and will be reduced by a further \$4.985m in August 2021 relating to the Dividend payment to member Councils.
- 20 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 July 2020 are as per the budget estimates.

Investment Report (refer Attachment 5)

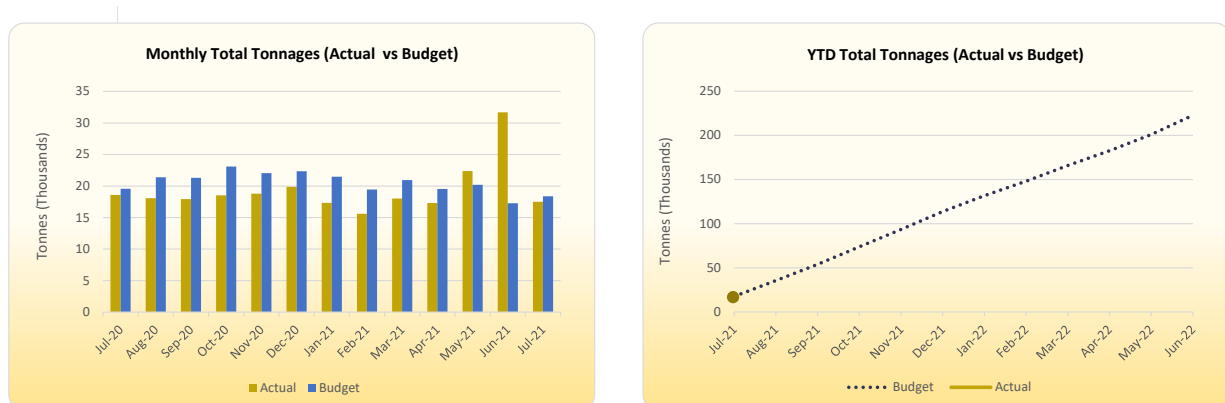
- 21 Term deposits valued at \$9,000,000 matured during July 2021. Of this amount \$7,000,000 was reinvesting into further term deposits.

Tonnages – Member Councils



- 22 YTD tonnages received from member Councils total 10,789 compared to the budget of 10,888. As at the same period in 2020/2021 tonnages from member Councils totalled 12,774 (inclusive of City of Belmont tonnages of 1,293).

Tonnages – Total Tonnages



- 23 YTD total tonnages received from all source total 17,517 compared to the budget of 18,366. As at the same period in 2020/2021 tonnages received from all sources totalled 18,571.

STRATEGIC/POLICY IMPLICATIONS

- 24 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

- 25 As outlined within the report and attachments

SUSTAINABILITY IMPLICATIONS

- 26 Nil

Risk – Non Compliance with Financial Regulations

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

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

As outlined in the report.

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2021/15504)
2. Capital Expenditure Statement (D2021/15505)
3. Statement of Financial Position (D2021/15506)
4. Statement of Cash and Investments (D2021/15507)
5. Investment Report (D2021/15508)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 July 2021.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date				JULY 2021		Full Year		
Actual	Budget	Variance				Forecast	Budget	Variance
Operating Income								
\$2,524,131	\$2,740,536	(\$216,405)	(U)	User Charges		\$33,566,196	\$33,566,196	\$0 (F)
(\$1,007,573)	(\$1,068,288)	\$60,715	(F)	<u>Less</u> Landfill Levy Charges		(\$12,819,464)	(\$12,819,464)	\$0 (F)
\$1,516,558	\$1,672,248	(\$155,690)	(U)	Net User Charges		\$20,746,732	\$20,746,732	\$0 (F)
\$47,026	\$44,072	\$2,954	(F)	Special Charges		\$556,739	\$556,739	\$0 (F)
\$350,914	\$326,266	\$24,648	(F)	Secondary Waste Charge		\$4,121,290	\$4,121,290	\$0 (F)
\$10,000	\$19,945	(\$9,945)	(U)	Contributions		\$239,460	\$239,460	\$0 (F)
\$10,000	\$10,000	\$0	(F)	Operating Grants		\$398,000	\$398,000	\$0 (F)
\$16,093	\$10,999	\$5,094	(F)	Interest Municipal Cash Investments		\$132,000	\$132,000	\$0 (F)
\$22,412	\$36,660	(\$14,248)	(U)	Interest Restricted Cash Investments		\$799,975	\$799,975	\$0 (F)
\$110,659	\$128,054	(\$17,395)	(U)	Reimbursements		\$1,536,722	\$1,536,722	\$0 (F)
\$141,977	\$158,900	(\$16,923)	(U)	Other		\$2,844,278	\$2,844,278	\$0 (F)
\$0	\$0	\$0	(F)	Proceeds from Sale of Assets		\$351,000	\$351,000	\$0 (F)
\$2,225,639	\$2,407,144	(\$181,505)	(U)	Total Operating Income		\$31,726,196	\$31,726,196	\$0 (F)
Operating Expenditure								
\$580,886	\$595,974	\$15,088	(F)	Salary Expenses		\$11,174,794	\$11,174,794	\$0 (F)
\$213,143	\$526,480	\$313,337	(F)	Contract Expenses		\$6,429,257	\$6,429,257	\$0 (F)
\$60,944	\$110,385	\$49,441	(F)	Material Expenses		\$1,347,539	\$1,347,539	\$0 (F)
\$14,335	\$25,666	\$11,331	(F)	Utility Expenses		\$310,375	\$310,375	\$0 (F)
\$54,896	\$60,004	\$5,108	(F)	Fuel Expenses		\$720,135	\$720,135	\$0 (F)
\$24,300	\$25,760	\$1,460	(F)	Insurance Expenses		\$310,604	\$310,604	\$0 (F)
\$339,010	\$372,183	\$33,173	(F)	Depreciation Expenses		\$4,826,380	\$4,826,380	\$0 (F)
\$51,820	\$90,279	\$38,459	(F)	Miscellaneous Expenses		\$1,261,747	\$1,261,747	\$0 (F)
\$62,366	\$42,648	(\$19,718)	(U)	Provision Expenses		\$793,871	\$793,871	\$0 (F)
(\$2,218)	(\$6,473)	(\$4,255)	(U)	Costs Allocated		(\$89,343)	(\$89,343)	\$0 (F)
\$0	\$0	\$0	(F)	Carrying Amount of Assets Disposed Of		\$284,165	\$284,165	\$0 (F)
\$1,399,482	\$1,842,906	\$443,424	(F)	Total Operating Expenditure		\$27,369,524	\$27,369,524	\$0 (F)
\$826,157	\$564,238	\$261,919	(F)	NET RESULT BEFORE OTHER COMPREHENSIVE INCOME		\$4,356,672	\$4,356,672	\$0 (F)
Surplus	Surplus					Surplus	Surplus	
Other Comprehensive Income								
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal		\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Total Other Comprehensive Income		\$0	\$0	\$0 (F)
\$826,157	\$564,238	\$261,919	(F)	CHANGE IN NET ASSETS FROM OPERATIONS		\$4,356,672	\$4,356,672	\$0 (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

JULY 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
CEO's Team							
\$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
\$0	\$0	\$0	\$0		\$40,000	\$40,000	\$0



CAPITAL EXPENDITURE STATEMENT

JULY 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Business Support							
\$0	\$0	\$0	\$86,509	Purchase Vehicles - Ascot Place (24440/00)	\$266,000	\$266,000	\$0
\$0	\$0	\$0	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$10,000	\$10,000	\$0
(\$23,000)	\$0	\$23,000	\$0	Purchase Information Technology & Communication Equipment (24550/00)	\$129,000	\$129,000	\$0
\$0	\$0	\$0	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$458,000	\$458,000	\$0
\$0	\$0	\$0	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$5,000	\$5,000	\$0
(\$23,000)	\$0	\$23,000	\$86,509		\$868,000	\$868,000	\$0



CAPITAL EXPENDITURE STATEMENT

JULY 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$0	\$0	\$0	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$50,000	\$50,000	\$0
\$0	\$0	\$0	\$0	Gas Extraction System Wells - Red Hill Landfill Facility (24399/20)	\$200,000	\$200,000	\$0
\$0	\$0	\$0	\$196,482	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$950,000	\$950,000	\$0
\$5,473	\$0	(\$5,473)	\$11,405	Purchase / Replace Plant - Hazelmere (24410/01)	\$650,000	\$650,000	\$0
(\$24,413)	\$25,000	\$49,413	\$0	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$275,000	\$275,000	\$0
\$0	\$8,000	\$8,000	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$104,000	\$104,000	\$0
\$0	\$0	\$0	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$132,000	\$132,000	\$0
\$0	\$0	\$0	\$0	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$5,000	\$5,000	\$0
\$2,530	\$0	(\$2,530)	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$213,500	\$213,500	\$0
\$0	\$0	\$0	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$10,000	\$10,000	\$0
\$0	\$0	\$0	\$0	Purchase Information Technology & Communication Equipment - Hazelmere (24550/03)	\$30,000	\$30,000	\$0
\$0	\$3,000	\$3,000	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$40,000	\$40,000	\$0
\$15,000	\$0	(\$15,000)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$0	\$0	\$0



CAPITAL EXPENDITURE STATEMENT

JULY 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$0	\$35,000	\$35,000	\$72,032	Purchase Office Furniture and Fittings - Hazelmere Office (24610/10)	\$70,000	\$70,000	\$0
\$0	\$30,000	\$30,000	\$930	Purchase Furniture and Fittings - Hazelmere Workshop (24610/11)	\$60,000	\$60,000	\$0
\$0	\$0	\$0	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$300,000	\$300,000	\$0
(\$1,410)	\$101,000	\$102,410	\$280,849		\$3,089,500	\$3,089,500	\$0

CAPITAL EXPENDITURE STATEMENT

JULY 2021

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Projects Team							
\$257	\$0	(\$257)	\$0	Purchase Waste Management Land (24150/02)	\$0	\$0	\$0
\$0	\$0	\$0	\$10,145	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$100,000	\$100,000	\$0
\$2,500	\$0	(\$2,500)	\$4,900	Construct Workshop No 3 - Red Hill Landfill Facility (24250/08)	\$774,811	\$774,811	\$0
\$1,856	\$30,000	\$28,144	\$0	Construct Wood Waste to Energy Building - HRRP (24259/05)	\$273,032	\$273,032	\$0
\$0	\$0	\$0	\$0	Construct Community Recycling Centre (CRC) - HRRP (24259/06)	\$130,000	\$130,000	\$0
\$0	\$0	\$0	\$0	Construct Commercial Transfer Station - HRRP (24259/10)	\$3,500,000	\$3,500,000	\$0
\$1,800	\$0	(\$1,800)	\$3,150	Construct Site Workshop - HRRP (24259/13)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15)	\$250,000	\$250,000	\$0
\$0	\$0	\$0	\$0	Install Power Supply to Lots 8 9 & 10 - Red Hill Landfill Facility (24259/16)	\$150,000	\$150,000	\$0
\$26,364	\$91,880	\$65,516	\$10,989	Construct Wood Waste to Energy Building (Pre-Commissioning) - HRRP (24259/18)	\$826,920	\$826,920	\$0
\$0	\$0	\$0	\$0	Construct Wood Waste to Energy Dry Char Storage Facility - HRRP (24259/19)	\$60,000	\$60,000	\$0
\$0	\$0	\$0	\$0	Construct Wood Waste to Energy Bucket Extension - HRRP (24259/20)	\$40,000	\$40,000	\$0
\$0	\$0	\$0	\$0	Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21)	\$350,000	\$350,000	\$0

CAPITAL EXPENDITURE STATEMENT

JULY 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Projects Team							
\$0	\$0	\$0	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05)	\$150,000	\$150,000	\$0
\$0	\$0	\$0	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$200,000	\$200,000	\$0
\$0	\$0	\$0	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$185,500	\$185,500	\$0
\$0	\$0	\$0	\$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	\$0	\$0	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$50,000	\$50,000	\$0
\$0	\$0	\$0	\$0	Resource Recovery Park - Noise Control Fencing (24394/06)	\$150,000	\$150,000	\$0
\$0	\$0	\$0	\$15,105	Construct Hardstand and Road - Hazelmere (24395/01)	\$55,000	\$55,000	\$0
\$0	\$0	\$0	\$0	Undertake FOGO Reference Site Tours (24395/06)	\$62,500	\$62,500	\$0
\$0	\$25,000	\$25,000	\$0	Implementation of the FOGO Recovery Strategy (24395/07)	\$300,000	\$300,000	\$0
\$0	\$0	\$0	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$70,000	\$70,000	\$0
\$0	\$0	\$0	\$0	Construct Monitoring Bores - Hazelmere (24396/02)	\$70,000	\$70,000	\$0
\$2,450	\$45,000	\$42,550	\$13,676	Wood Waste to Energy Utilities/Infrastructure - HRRP (24399/11)	\$408,754	\$408,754	\$0
\$0	\$0	\$0	\$0	Liquid Waste Project - Red Hill Landfill Facility (24399/16)	\$500,000	\$500,000	\$0



CAPITAL EXPENDITURE STATEMENT

JULY 2021

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Projects Team							
\$0	\$0	\$0	\$0	Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility (24399/21)	\$2,300,000	\$2,300,000	\$0
\$0	\$0	\$0	\$1,210	Construct Concrete Pad east of C&I Building - HRRP (24399/22)	\$250,000	\$250,000	\$0
\$0	\$0	\$0	\$0	Extension of Sewer Line from WWtE to Sewer Sump & existing ATU - HRRP (24399/23)	\$200,000	\$200,000	\$0
\$0	\$0	\$0	\$0	Sewer Line from Lakes Rd to Mary St - HRRP (24399/24)	\$300,000	\$300,000	\$0
\$880	\$0	(\$880)	\$0	Extension of Concrete Pad with Workshop area - HRRP (24399/25)	\$120,000	\$120,000	\$0
\$0	\$0	\$0	\$0	Noise Barrier for Hammer Mill - HRRP (24399/26)	\$100,000	\$100,000	\$0
\$0	\$0	\$0	\$0	Digital Sign (DWER Requirement) - HRRP (24399/27)	\$50,000	\$50,000	\$0
\$7,854	\$0	(\$7,854)	\$21,707	Purchase Wood Waste to Energy Plant & Equipment - HRRP (24410/03)	\$103,987	\$103,987	\$0
\$1,600	\$0	(\$1,600)	\$0	Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	Purchase Information Technology & Communication Equipment - Projects (24550/02)	\$25,000	\$25,000	\$0
\$45,562	\$191,880	\$146,318	\$80,882		\$12,335,504	\$12,335,504	\$0
\$21,152	\$292,880	\$271,728	\$448,240	TOTAL CAPITAL EXPENDITURE	\$16,333,004	\$16,333,004	\$0

JULY 2021

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CASH AND INVESTMENTS

JULY 2021

Actual June 2020	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
5,857,095	3,316,619	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	14,008,654	Investments - Municipal Fund 02021/00	2,000,000	2,000,000	0 (F)
21,907,536	17,329,323	Total Municipal Cash	4,010,280	4,010,280	0 (F)
Restricted Cash and Investments					
749,821	750,250	Restricted Investments - Plant and Equipment 02022/01	704,819	704,819	0 (F)
2,943,263	2,944,947	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	6,090,227	6,090,227	0 (F)
11,460,995	11,467,552	Restricted Investments - Future Development 02022/03	9,086,393	9,086,393	0 (F)
1,349,161	1,349,933	Restricted Investments - Environmental Monitoring Red Hill 02022/04	2,951,545	2,951,545	0 (F)
59,639	59,673	Restricted Investments - Environmental Insurance Red Hill 02022/05	65,714	65,714	0 (F)
15,813	15,822	Restricted Investments - Risk Management 02022/06	16,002	16,002	0 (F)
600,945	601,289	Restricted Investments - Class IV Cells Red Hill 02022/07	551,046	551,046	0 (F)
41,177,833	41,201,394	Restricted Investments - Secondary Waste Processing 02022/09	37,275,373	37,275,373	0 (F)
1,158,161	1,158,824	Restricted Investments - Class III Cells 02022/10	2,231,556	2,231,556	0 (F)
79,842	79,888	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	80,683	80,683	0 (F)
5,325,000	5,328,047	Restricted Investments - EastLink Relocation 02022/19	5,325,000	5,325,000	0 (F)
123,503	108,178	Restricted Investments - Accrued Interest 02022/19	433,707	433,707	0 (F)
1,033,136	1,033,727	Restricted Investments - Long Service Leave 02022/90	1,063,370	1,063,370	0 (F)
66,077,112	66,099,524	Total Restricted Cash	65,875,435	65,875,435	0 (F)
87,984,648	83,428,847	TOTAL CASH AND INVESTMENTS	69,885,715	69,885,715	0 (F)

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

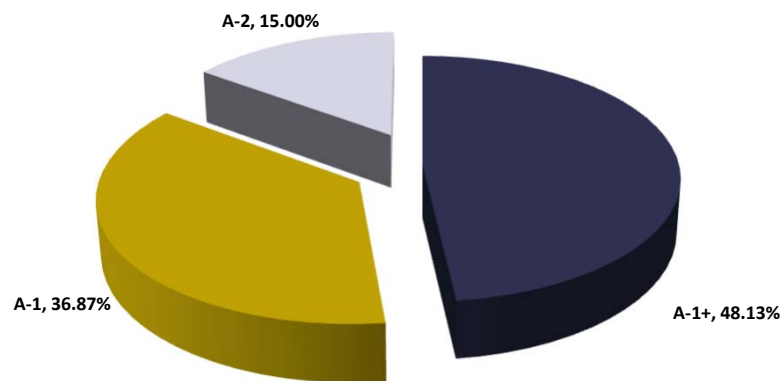
EMRC Investment Report

July 2021

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A-1+	48.13%	100.00%
AA	A-1	36.87%	100.00%
BBB	A-2	15.00%	15.00%
		<u>100.00%</u>	

Investment by S&P Rating



II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	% Portfolio	
AMP	BBB	A-2	5.00%	
ANZ Banking Group	AAA	A-1+	13.75%	
ME Bank	BBB	A-2	5.00%	*
NAB	AAA	A-1+	31.26%	
Rural Bank	BBB	A-2	0.00%	*
Westpac / St. George Bank	AAA	A-1+	3.12%	
Suncorp	AA	A-1	3.75%	*
Bank of Queensland	BBB	A-2	5.00%	
Macquarie Bank	AA	A-1	33.12%	
			<u>100.00%</u>	

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	8.75%
Fossil Fuel ADI's	91.25%
	<u>100.00%</u>

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

14.4 REQUEST FOR TENDER RFT 2021 – 003 PROVISION OF SECURITY SERVICES TO EMRC SITES

D2021/14743

PURPOSE OF REPORT

The purpose of this report is to advise Council of the results of Tender RFT 2021-003 Provision of Security Services to EMRC Sites and recommend acceptance of the Tender from MA Services Group Pty Ltd.

KEY POINT(S)

- The current contract for the provision of security services to EMRC sites following its three (3) year contract term plus optional two (2) year extensions, are due to expire on 31 August 2021.
- A request for tender for the provision of security services to EMRC sites was advertised via Tenderlink, local libraries and the West Australian on 2 June 2021.
- The tender closed on 30 June 2021 with a total of two conforming submissions and zero non-conforming submissions being received.
- The proposed term for the new contract is three (3) years plus two (2) optional one (1) year extensions.
- The award of the contract to MA Services Group Pty Ltd for the provision of security services EMRC sites based on a schedule of rates will result in the most advantageous outcome to the EMRC, demonstrating best value for money.

RECOMMENDATION(S)

That Council award Tender RFT 2021-003 Provision of Security Services to EMRC Sites to MA Services Group Pty Ltd for an estimated annual spend value of \$239,440.00 (ex. GST), subject to annual CPI adjustments, for a total period of three (3) years with two (2) optional one (1) year extensions at the sole discretion of the EMRC.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

- 1 A contract for the provision of security services to EMRC sites was awarded to Major Security Services Pty Ltd on 30 August 2016 for a period of three (3) years plus two (2) optional one (1) year extensions. The contract was based on a schedule of rates and adjusted annually for CPI.
- 2 The contract is due to expire on 31 August 2021 following the exercisable options to extend the contract.

- 3 The following is a summary of the previous contract (based on an estimated value taken from the schedule of rates) for the provision of security services to EMRC sites awarded to Major Security Services Pty Ltd on 30 August 2016 and the proposed new tender:

Major Security Services Pty Ltd (2016 awarded contract) Ex GST	MA Services Group Pty Ltd (proposed new tender) Ex GST
\$215,001.00/year	\$239,440.00/year

- 4 The higher cost associated with the new tender is due to a wider scope of works and wider coverage including security patrols of areas not previously patrolled within the EMRC sites.

REPORT

- 5 The EMRC developed a request for tender for the provision of security services to EMRC sites as the current provision of security services to EMRC sites contract is nearing expiration.
- 6 The term for the provision of security services to EMRC sites shall be for three (3) years with two (2) optional one (1) year extensions at the sole discretion of the EMRC.
- 7 The request for tender was advertised via Tenderlink, local libraries and the West Australian on 2 June 2021 and the closing date for submissions was 30 June 2021. The evaluation panel comprised of a total of eight EMRC officers from all EMRC sites. The evaluation process was completed and a recommendation report was prepared.
- 8 A total of two conforming tender submissions were received from:
- Major Security Services Pty Ltd; and
 - MA Services Group Pty Ltd.
- 9 The evaluation panel assessed the submissions on the following criteria:

Assessment Criteria	Weighting
(a) Demonstrated understanding of required tasks	12.5%
(b) Skills and experience of key personnel	12.5%
(c) Service delivery and methodology	12.5%
(d) Resources and capabilities	12.5%
(e) Environmental protection	8.0%
(f) Health and safety management plan	9.0%
(g) Industrial relations	8.0%
(h) Price	25.0%

- 10 After combining the weighted scores for the qualitative criteria based on the evaluation panel's evaluation and price, the submission from MA Services Group Pty Ltd demonstrated the most advantageous submission and is considered to offer the best value for money for the EMRC. MA Services Group Pty Ltd were not only the lowest priced tender, they also scored significantly higher than the other tenderer in the qualitative areas of service delivery and methodology, resources and capabilities, environmental protection and occupational health and safety resulting in a combined highest overall ranking and therefore the recommended tenderer.

- 11 The price submitted by MA Services Group Pty Ltd amounted to an annual estimated cost of \$239,440.00 (ex. GST) based on a schedule of rates for the provision of security services to EMRC sites.
- 12 Following the finalisation of the review of the tender submissions and the resultant Recommendation Report, an email correspondence was received from the incumbent service provider Major Security Services Pty Ltd to withdraw its tender submission. As they are not the recommended tenderer, this development does not alter the outcome of the recommendation.
- 13 A copy of each tenderers company details including the list of their directors, registered address and ABN/CAN number forms attachment 1 of this report.

STRATEGIC/POLICY IMPLICATIONS

- 14 Key Result Area 3 – Good Governance
 - 3.5 To improve organisational culture, health, welfare and safety

FINANCIAL IMPLICATIONS

- 15 Nil

SUSTAINABILITY IMPLICATIONS

- 16 Nil

RISK MANAGEMENT

Risk – Request for Tenders that are over the Chief Executive Officer's delegated authority limit must be approved by Council prior to the award of the contract.		
Consequence	Likelihood	Rating
Moderate	Unlikely	Medium
Action/Strategy		
➤ Council to authorise the CEO to enter into a contract with the recommended tenderer, the subject of this report.		

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Tenderers Company Details (D2021/14745)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council award Tender RFT 2021-003 Provision of Security Services to EMRC Sites to MA Services Group Pty Ltd for an estimated annual spend value of \$239,440.00 (ex. GST), subject to annual CPI adjustments, for a total period of three (3) years with two (2) optional one (1) year extensions at the sole discretion of the EMRC.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



Eastern Metropolitan Regional Council
 226 Great Eastern Highway, Ascot WA 6104
 PO Box 234, Belmont WA 6984
 T (08) 9424 2222
 E mail@emrc.org.au
www.emrc.org.au

RFT 2021-003
Security Services to EMRC Sites
Tenderers Details

Item	Entity Name / Registered Name	Previous or Other Company Name(s) known by	ABN / ACN	ABN Status	Registered Office	Principal Place of Business	Director
1.	MA Services Group Pty Ltd	Not applicable	73 151 498 001	Active from 01 July 2011	Level 12, 440 Collins Street Melbourne, VIC 3000	Unit 3 & 4, 15 – 21 Butler Way Tullamarine VIC 3043 47 Esther Street Belmont, WA 6104	Micky Ahuja Has been the owner and Managing Director since inception in 2011.
2.	Major Security Services Pty Ltd	Not applicable	97139 824 016	Active from 05 October 2009	436 Johnson Street Guildford, WA 6055	4/36 Johnson Street Guildford, WA 6055	Narinder Banvair Date of appointment: 12 July 2009

14.5 REQUEST FOR TENDER RFT 2021 – 006 CONSTRUCTION OF HAZELMERE RESOURCE RECOVERY PARK WASTE TRANSFER STATION

D2021/12261

PURPOSE OF REPORT

The purpose of this report is to advise Council of the results of Tender RFT2021-006 to construct the Hazelmere Resource Recovery Park (HRRP) - Waste Transfer Station (WTS) and recommend acceptance of the Tender submission from Bistel Construction Pty Ltd.

KEY POINT(S)

- A tender for the construction of the HRRP - WTS was advertised via Tenderlink on 2 June 2021.
- Tenders closed on 30 June 2021 with two (2) submissions being received.
- The tender called for the construction of the HRRP - WTS to be located on the north west side of the park.
- The recommended tender submission is approximately 20% above the pre-tender estimate provided in the Council approved Business Case (D2020/20294). The pre-tender estimate was based on the conceptual design and did not anticipate the current market conditions, which have become volatile due to COVID and stimulus packages, leading to material shortages in the construction industry and construction resources.
- A contingency allowance of 10% of the contract sum is recommended to cover any variations during the construction process.
- A revised Business Case for the Waste Transfer Station (WTS) at the HRRP has been developed and forms a confidential attachment to this report.

RECOMMENDATION(S)

That:

- 1 Council award Tender RFT2021-006 – Hazelmere Resource Recovery Park – Waste Transfer Station to Bistel Construction Pty Ltd for a contract term of ten (10) months at a total cost of \$ 6,855,569.19 excluding GST.
- 2 The CEO be authorised on behalf of the EMRC to enter into a contract with Bistel Construction Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and Bistel Construction Pty Ltd.
- 3 Council authorise a 10% contingency based on the tendered price schedule of \$685,556.92, for any contract variations that may arise for Tender RFT2021-006.
- 4 Council authorise \$4,041,126 (inclusive of 10% contingency) in addition to the \$3,500,000 in the 2021/22 Annual Budget to undertake the Tender RFT2021-006 within this financial year.
- 5 Council endorse the Business Case for the proposed Waste Transfer Station at Hazelmere Resource Recovery Park which forms a confidential attachment to this report.
- 6 The attachment remains confidential and be certified by the Chairman and the CEO.

SOURCE OF REPORT

Chief Project Officer

BACKGROUND

- 1 The EMRC operates the Hazelmere Resource Recovery Park (HRRP) at 77 Lakes Road, Hazelmere, WA 6055. The purpose of the HRRP is to recover resources from some waste streams thus diverting waste from landfill and providing an opportunity to re-use materials. The HRRP forms the core of the EMRC's Resource Recovery Project for integrated and sustainable waste management in the Region.
- 2 In 2017, four of the EMRC member Councils signed a Participants Agreement for Waste Supply to provide residual municipal solid waste (MSW) to the proposed East Rockingham Resource Recovery Facility (RRF). To facilitate this waste supply agreement, it was proposed that the EMRC would consider development of a Waste Transfer Station (WTS) at the HRRP.
- 3 The City of Belmont withdrew from the EMRC on the 30 June 2021, leaving three of the EMRC member councils (City of Swan, City of Kalamunda and Shire of Mundaring) committed to use the WTS.
- 4 The internal layout of the proposed WTS is presented in Figure 1 with the North & South Elevations shown in Figure 2.

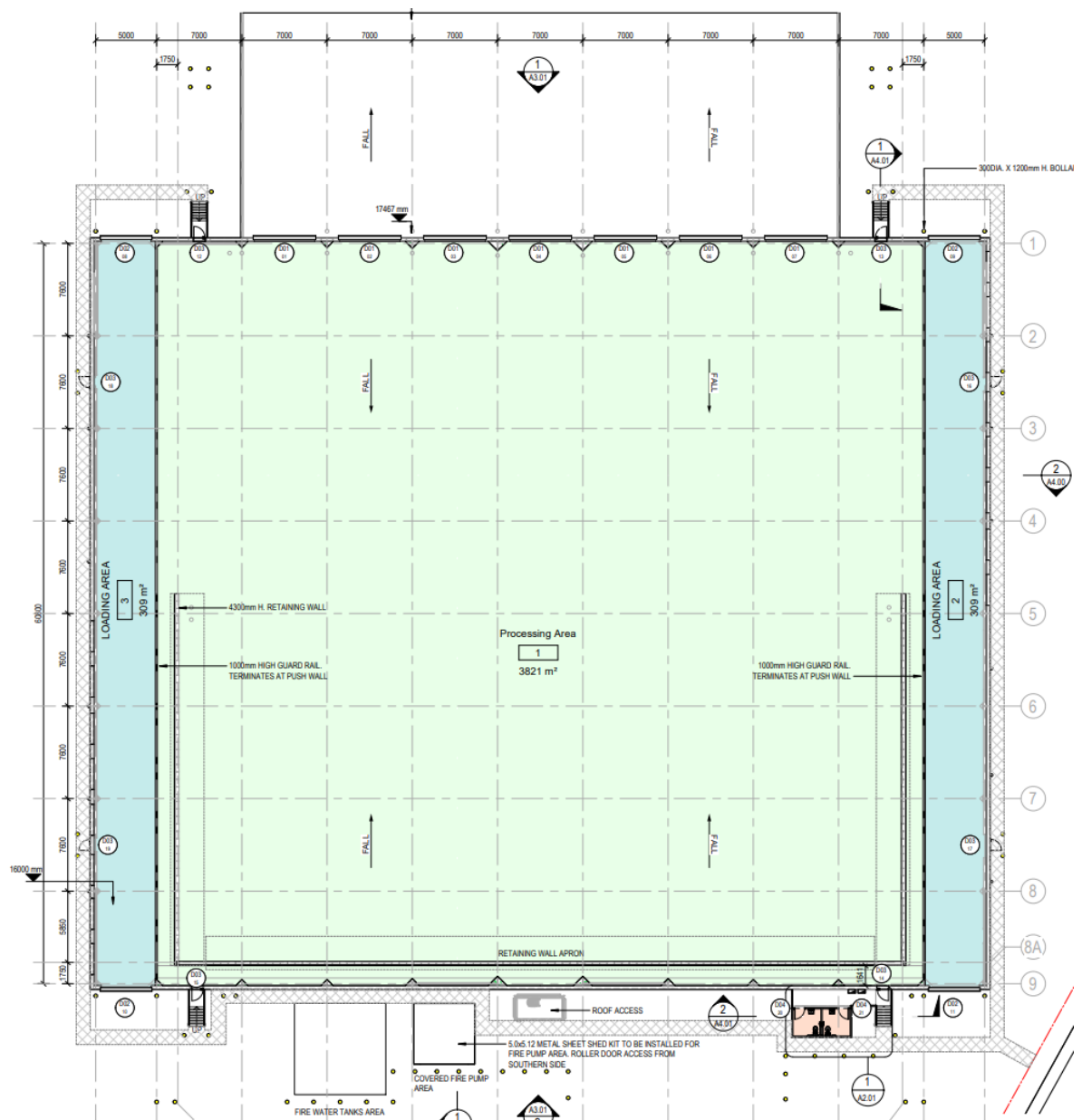


Figure 1: HRRP Waste Transfer Station: Internal Layout

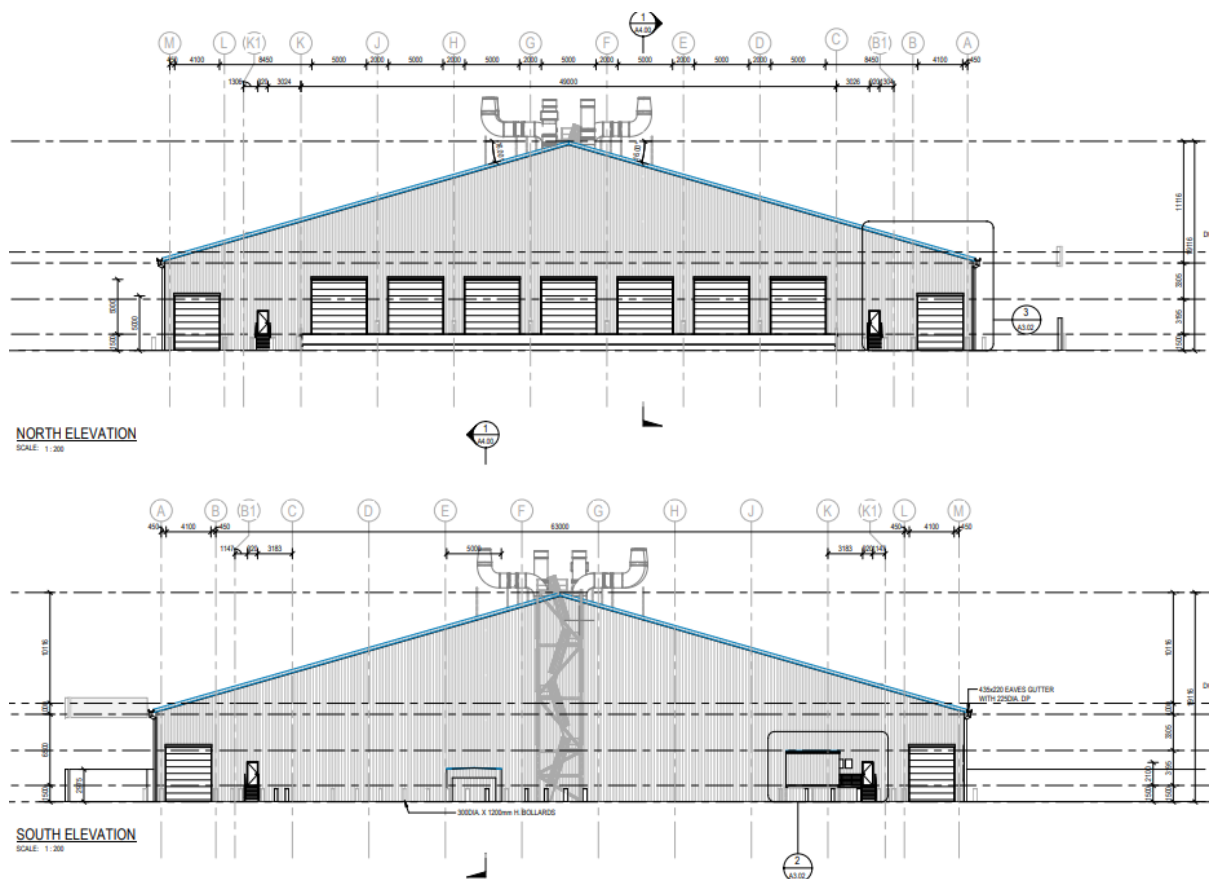


Figure 2: HRRP: North & South Elevations

- 5 The proposed construction for the WTS includes all labour, plant, materials, supervision, survey and everything else required for the construction of the building.
- 6 At its 17 September 2020 meeting, Council resolved:
“THAT:
 1. COUNCIL ENDORSES THE BUSINESS CASE FOR THE PROPOSED WASTE TRANSFER STATION AT HAZELMERE RESOURCE RECOVERY PARK WHICH FORMS A CONFIDENTIAL ATTACHMENT TO THIS REPORT.
 2. COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.6.8 OF THE LOCAL GOVERNMENT ACT 1995 APPROVES UP TO \$150,000 EXPENDITURE TO THE CAPITAL WORKS PROGRAMME FOR 2020/2021 TO PROGRESS THE DESIGN AND TENDER PROCESS FOR THE PROPOSED WASTE TRANSFER STATION.
 3. THE ATTACHMENT REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.”

REPORT

- 7 Tender RFT2021-006 for the construction of Hazelmere Resource Recovery Park – Waste Transfer Station was advertised on Wednesday, 2 June 2021. Tenders closed on Tuesday, 30th June 2021 and submissions were received from:
 - BE Projects (WA) Pty Ltd;
 - Bistel Construction Pty Ltd;

- 8 An evaluation panel of EMRC officers assessed the submissions on the following qualitative criteria:

Assessment Criteria	Weighting
(a) Technical capabilities and capacities to provide service.	15%
(b) Tenderer's demonstrated experience in providing similar service.	15%
(c) Project Execution Methodology.	15%
(d) Safety Management Plan.	10%
(e) Environmental Management Plan.	5%

- 9 Price is weighted at 40% of the evaluation.
- 10 Based on the panel's evaluation, the submission from Bistel Construction Pty Ltd demonstrated the most advantageous submission and is considered to offer the best value for money. The Schedule of Rates against the specified Bill of Quantities submitted by Bistel Construction Pty Ltd amounted to a total value of \$6,855,569.19 (ex GST). The construction period is estimated to be ten (10) months.
- 11 A contingency allowance of 10% of the contract sum is recommended to allow for any unforeseen circumstances that may arise during the contract works. The confidential Recommendation Report is attached as supporting information.
- 12 A copy of each tenderer's company details including the list of their directors, registered address and ABN/CAN number forms attachment 1 of this report.

STRATEGIC/POLICY IMPLICATIONS

- 13 Key Result Area 1 – Environmental Sustainability
- 1.1 To provide sustainable waste disposal operations
- 1.2 To improve regional waste recovery management

FINANCIAL IMPLICATIONS

- 14 In the previous project timeline, it was estimated that the WTS construction time would take 12 months with completion in September 2022. Therefore, the budget for this project was \$7 million split over two financial years, \$3.5 million for FY 2021/22 which was approved as part of the Annual Budget 2021/22 and \$3.5 million for FY 2022/23. The timeline for completion is within the FY 2021/22, to ensure that it is ready for operation in time for the commissioning of the East Rockingham RRF in mid to late 2022. The project cost inclusive of a 10% contingency is \$7,541,126 exc. GST, approval is being sought from the Council for the balance of funding to the amount of \$4,041,126 to complete the Tender RFT2021-006 within this financial year. This amount to be transferred from the Secondary Waste Reserve.

SUSTAINABILITY IMPLICATIONS

- 15 The proposed Waste Transfer Station is designed to facilitate ongoing waste operations at the HRRP and to enable the future waste transfer to the East Rockingham Waste to Energy Plant. The future acceptance of commercial waste, greenwaste, and FOGO waste for transfer to the Red Hill Waste Management Facility.

Risk – Request for Tenders that are over the Chief Executive Officer's delegated authority limit must be approved by Council prior to the award of the contract.

Consequence	Likelihood	Rating
Moderate	Possible	Moderate
Action/Strategy		
➤ Council to authorise the CEO to enter into a contract with the recommended tenderer the subject of this report.		

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Tenderers Company Details (D2021/14754)
2. Confidential Attachment - Business Case - Development of HRRP Waste Transfer Station Rev.4 (D2021/13553)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

- 1 Council award Tender RFT2021-006 – Hazelmere Resource Recovery Park – Waste Transfer Station to Bistel Construction Pty Ltd for a contract term of ten (10) months at a total cost of \$ 6,855,569.19 excluding GST.
- 2 The CEO be authorised on behalf of the EMRC to enter into a contract with Bistel Construction Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and Bistel Construction Pty Ltd.
- 3 Council authorise a 10% contingency based on the tendered price schedule of \$685,556.92, for any contract variations that may arise for Tender RFT2021-006.
- 4 Council authorise a transfer of \$4,041,126 as the balance of funding from the Secondary Waste Reserve to the \$3,500,000 in the 2021/22 budget to complete the Tender RFT2021-006 within this financial year.
- 5 Council endorse the Business Case for the proposed Waste Transfer Station at Hazelmere Resource Recovery Park which forms a confidential attachment to this report.
- 6 The attachment remains confidential and be certified by the Chairman and the CEO.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



Eastern Metropolitan Regional Council
 226 Great Eastern Highway, Ascot WA 6104
 PO Box 234, Belmont WA 6984
 T (08) 9424 2222
 E mail@emrc.org.au
www.emrc.org.au

RFT 2021-006
Construction of the HRRP Waste Transfer Station
Tenderers Details

Item	Entity Name / Registered Name	Previous or Other Company Name(s) known by	ABN / ACN	ABN Status	Registered Office	Principal Place of Business	Director
1.	BE Projects (WA) Pty Ltd	Not applicable	86 145 123 780	Active from 09 July 2010	202 37 Barrack Street Perth, WA 6000	Leve 33, 152 St Georges Terrace Perth, WA 6000	Troy Raymond King Date of appointment: July 2010
2.	Bistel Construction Pty Ltd	Not applicable	27 169 378 652	Active from 05 May 2014	8 Cronulla Place Hillarys, WA 6025	Unit 6/30 Hasler Road Osborne Park, WA 6017	Joseph Lewis Martin Date of appointment: 14 May 2014

14.6 WASTE & RECYCLE 2021 CONFERENCE – SEPTEMBER 2021

D2021/12405

PURPOSE OF REPORT

The purpose of this report is to advise Council of the upcoming Waste & Recycle 2021 Conference being held at Crown Towers Perth, on Wednesday, 8 September 2021 and Thursday, 9 September 2021 and site tours on Friday 10 September 2021.

KEY POINT(S)

- The WA Waste & Recycle 2021 Conference is to be held at Crown Towers, Perth, on Wednesday, 8 September 2021 and Thursday, 9 September 2021.
- On Friday 10 September 2021, there are two concurrent full day site tours.

RECOMMENDATION(S)

That:

- 1 Councillors and Officers note the dates of 8, 9 and 10 September 2021 for the WA Waste & Recycle 2021 Conference.
- 2 Councillor(s) and the Chief Executive Officer be authorised to attend the WA Waste & Recycle 2021 Conference.
- 3 Two (2) places to the WA Waste & Recycle 2021 Conference be offered to the Waste Management Community Reference Group (WMCRCG) in the event that some members may wish to attend.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

- 1 The WA Waste & Recycle Conference is hosted by the Waste Management and Resource Recovery Association of Australia (WMRR), Department of Water and Environmental Regulation (DWER), and Western Australian Local Government Association (WALGA), and is the leading waste and resource recovery event in Western Australia.

REPORT

- 2 The WA Waste & Recycle 2021 Conference will be held on 8 and 9 September 2021 at Crown Towers Perth. The conference sessions will be held on Wednesday, 8 September 2021 and Thursday, 9 September 2021 followed by two (2) concurrent full day tours on Friday, 10 September 2021.
- 3 The WA Waste & Recycle Conference is an annual event which caters to those involved in waste management, resource recovery and recycling.
- 4 Details on the conference are limited at the time of compiling this report however the Minister for Environment, Hon. Amber-Jade, Sanderson, BA MLA will open the conference, followed by Keynote Addresses from Michelle Andrews, Director General, Department of Water Environment and Environmental Regulation, and Reg Howard-Smith, Chairman, Waste Authority.
- 5 Our CEO Marcus Geisler will be presenting on Waste Avoidance and Circular Economy on the first day of the Conference.
- 6 Limited details of other keynote speakers or presentations are available at the time of writing this report however reference should be made to the Conference website, wasteandrecycle.net.au for more up-to-date information.
- 7 The conference, hosted by the Waste Management Association of Australia (WMAA), Department of Waste and Environmental Regulation (DWER) and Western Australian Local Government Association (WALGA), is recognised as one of the largest gatherings of thought leaders, educators and industry professionals in the waste and resource recovery sector.
- 8 Registration includes access to all conference sessions and internal exhibition displays. There are networking opportunities over morning, afternoon tea and lunch breaks. Attendance also allows for participants to share experience and knowledge with peers on previous achievements and successes and interact with others in the waste and recycling industry. The program is also attached to this report (Attachment 1).
- 9 All Conference sessions are held at the Crown Perth. Two (2) concurrent full day tours are offered on Friday, 10 September 2021:
 - Waste to Energy & C&D Facility Tour (Limited to 30 participants)
 - ⇒ This tour includes a visit to the Waste to Energy (WtE) facilities at Kwinana and East Rockingham, followed by a visit to Waste Stream C&D Recycler.
 - FOGO Tour (Limited to 30 participants)
 - ⇒ This tour includes a visit to the SMRC's Regional Resource Recovery Centre (RRRC) - FOGO Processing and a visit to Pure Earth, followed by a visit in the afternoon to the EMRC's Red Hill Waste Management Facility.
- 10 The Conference Program covers a range of issues that are generally of interest to the EMRC. The 2021 Conference Assessment Form is attached (Attachment 2). The early bird registration fee is available until Monday 31 August 2021 for the EMRC given our on-going support for the conference.

STRATEGIC/POLICY IMPLICATIONS

- 11 Key Result Area 1 – Environmental Sustainability
- 1.1 To provide sustainable waste disposal operations
 - 1.2 To improve regional waste management
 - 1.3 To provide resource recovery and recycling solutions in partnership with member Councils
 - 1.4 To investigate leading edge waste management practices
- 12 Council Policy 6.3 – Attendance at Events

FINANCIAL IMPLICATIONS

- 13 The expenditure for councillor, officer and WMCRG members attendance at conferences are allowed for in the adopted annual budget.
- 14 A full registration with early bird discount and attendance at the conference and networking events will cost \$640 per attendee with full day tours on the Friday costing an extra \$250 and Cocktail Function on the Wednesday evening for \$85.00 per attendee.

SUSTAINABILITY IMPLICATIONS

- 15 Nil

RISK MANAGEMENT

Risk – Non Compliance with Council Policy		
Consequence	Likelihood	Rating
Insignificant	Unlikely	Low
Action/Strategy		
➤ Approval be sought for Councillors and the CEO to attend Waste 2021 Conference and Exhibition to comply with Council Policy 6.3 Attendance at Events		

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

- 1 2021 Waste and Recycle Conference Program (D2021/14078)
- 2 Conference Assessment Form (D2021/14073)
- 3 Registration Form – Councillors (D2021/16090)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That

- 1 Councillors and Officers note the dates of 8, 9 and 10 September 2021 for the WA Waste & Recycle 2021 Conference.
- 2 Councillor(s) and the Chief Executive Officer be authorised to attend the WA Waste & Recycle 2021 Conference.
- 3 Two (2) places to the WA Waste & Recycle 2021 Conference be offered to the Waste Management Community Reference Group (WMCRG) in the event that some members may wish to attend.

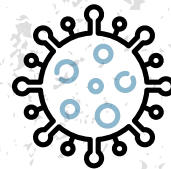
COUNCIL RESOLUTION(S)

MOVED

SECONDED



WASTE & RECYCLE CONFERENCE



What is **ESSENTIAL?**

**8-10
SEPTEMBER
2021**

CROWN PERTH



EVENT PROGRAM



WASTE&RECYCLE CONFERENCE

What is **ESSENTIAL?**

**8-10
SEPTEMBER
2021**

CROWN PERTH

The Waste & Recycle conference will once again be held at Crown Towers, Perth from 8-9 September 2021 with tours being hosted on 10 September. The Conference theme this year is **'What is Essential?'**

The Conference, hosted by the Waste Management and Resource Recovery Association of Australia (WMRR), Department of Water and Environmental Regulation (DWER), and Western Australian Local Government Association (WALGA), is still the leading waste and resource recovery event in Western Australia.

CONFERENCE SECRETARIAT Event & Conference Co.

REGISTRATION AND GENERAL ENQUIRIES EMAIL waste@eventandconferenceco.com.au

08 6102 2516

CONFERENCE WEBSITE wasteandrecycle.net.au

OUR SPEAKERS

For a full list of speakers, please view the Conference website
www.wasteandrecycle.net.au



HON. AMBER-JADE SANDERSON BA MLA **MINISTER FOR ENVIRONMENT; CLIMATE ACTION; COMMERCE**

Amber-Jade Sanderson was elected as the Member for Morley in March 2017, after serving almost four years as Member of the Legislative Council for the East Metropolitan region.

In the first term of the McGowan Government Minister Sanderson served as the Parliamentary Secretary to the Premier; Minister for Public Sector Management; State Development, Jobs and Trade; Federal-State Relations and as Parliamentary Secretary of the Cabinet.

Amber-Jade was crucial in delivering Western Australia's Voluntary Assisted Dying laws. As the Chair of the Joint Select Committee on End of Life Choices she oversaw extensive community consultation, a year-long parliamentary inquiry and debate, and finally the passing of the Voluntary Assisted Dying Bill. On 19 March 2021, Amber-Jade was sworn in as Minister for Environment; Climate Action; Commerce.



MICHELLE ANDREWS **DIRECTOR GENERAL, DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION**

Michelle Andrews is an executive leader and environmental scientist with 30 years' experience in the public sector. In May 2021, she started in the role of Director General for the Department of Water and Environmental Regulation.

Throughout her career, Michelle has demonstrated her understanding of how important policy reform can be in supporting better public outcomes. One of Michelle's many strengths is her cross-government perspective gained from her leadership roles in the Public Service. Michelle has previously led the in the role of Director General for the Department of Communities and reformed the organisation's governance and integrity systems following a major fraud and corruption incident.



REG HOWARD-SMITH

CHAIRMAN, WASTE AUTHORITY

Reg Howard-Smith is an industry advocate who has provided representation to the highest level of government, private sector and academia within Australia and internationally. He has considerable experience in shaping the strategic direction and policy of organisations, has been a member of numerous boards and is known for his ability to evolve and cultivate strong relationships with leaders and stakeholders. Reg was appointed Chair of the Building and Construction Training Board in March 2020.

Previously the Chief Executive Officer at the Chamber of Minerals and Energy for over a decade, Reg positioned and maintained the Chamber of Minerals and Energy as a leading resource sector organisation in Western Australia with a membership larger and more diverse than any other in the sector, Australia-wide.



VAUGHAN LEVITZKE PSM

CONSULTANT

Vaughan is well known for his dedication to improving SA's waste and recycling sector, hitting high profile milestones such as expanding container deposits in 2002, the establishment of Zero Waste SA in 2003, the roll-out of Australia's first single-use plastic bags ban in 2009, the first Circular Economy strategy in Australia in 2017 and developing several 5 year waste strategies, a new food waste strategy and most recently oversaw the development of Australia's first ban on single use plastic items and disaster waste strategy. He has overseen investment in the sector of hundreds of millions of dollars and the development and delivery of public education campaigns including 'Which Bin' and helped with the establishment of several new startup businesses. In 2016 he received the Public Service Medal, for outstanding public service in the area of waste management reform and policy. He is the former Chief Executive of Zero Waste SA and Green Industries SA for over 17 years and is now focusing on new globally focused ventures based in Adelaide and consulting.



DR LUCAS CARMODY

PwC

Dr Lucas Carmody is a circular economy expert, who works in PwC Australia's Infrastructure team. Lucas has a deep understanding of the legislative and non-legislative circular economy incentives and measures being targeted at key industries in the EU and more recently in Australia.

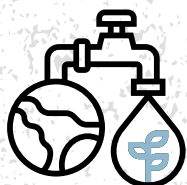
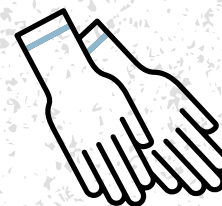
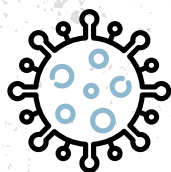
Lucas has a background in economics and urban planning and is passionate about driving place-based approaches to shaping clean, green, healthy, safe and more resilient communities. He has extensive experience providing evidence-based advice on the social, environmental and economic implications of infrastructure and sustainable development investments on projects across Australia and the Netherlands.

CONFERENCE PROGRAM

Where possible, speakers will present in person. If COVID restrictions apply, speakers will present via Video Conference. (V)- Speaker will be presenting virtually for this session.

WEDNESDAY 8 SEPTEMBER		
8.30AM	Registration Opens	
9.00 - 9.05AM	Conference Convenor Welcome	
9.05 - 9.15AM	Welcome to Country - Barry McGuire	
9.15 - 9.30AM	Opening of Conference - Minister Amber-Jade Sanderson, Minister for Environment; Climate Action; Commerce	
9.30 - 9.45AM	Michelle Andrews, Director General, Department of Water and Environmental Regulation	
9.45 - 10AM	Reg Howard Smith, Chairman, Waste Authority	
10.00 - 10.45 [45 MINS]	Morning Tea	
10.45 - 12 [1.5 HRS]	<p>HOW DO WE DESTROY THE ZOMBIE MYTH THAT ALL RECYCLING GOES TO LANDFILL?</p> <p>This session will focus on the zombie myth that all recycling goes to landfill and seek solutions from our expert panel and audience as how as an industry we can finally cut off the head of this particular zombie.</p> <p>Our speakers include:</p> <ol style="list-style-type: none"> 1. Dr Lucas Carmody, PwC - Circular Economy 2. John Gertsakis, Product Stewardship Centre of Excellence - Product Stewardship (V) 3. Vaughan Levitzke PSM, Consultant - Role of Government / Legislative support 4. Justin Pereira, Remondis - Infrastructure 5. Libby Eustance, Western Metropolitan Regional Council - Behaviour Change <p>10 MINUTES PER SPEAKER, WITH 40 MINUTES FOR DISCUSSION / KEY ACTIONS</p>	
12 - 1.30PM [1.5 HRS]	Lunch	
1.30 - 3.30PM [2 HRS]	<p>WASTE AVOIDANCE AND CIRCULAR ECONOMY</p> <ol style="list-style-type: none"> 1. Dr Lucas Carmody, PwC 2. Claire Kneller, WRAP Asia Pacific- Global Textiles 3. Marcus Geisler, Eastern Metropolitan Regional Council - Report back on Circular Economy Master class outcomes / actions 4. Kate Ringvall - Case Study: IKEA 5. Rebecca Prince-Ruiz, Plastic Free July Foundation - What's essential to achieve a world without plastic waste? <p>15 MINUTES EACH, FOLLOWED BY Q&A AT THE END</p>	<p>INFRASTRUCTURE AND MARKET DEVELOPMENT</p> <ol style="list-style-type: none"> 1. Ruben Geisler, Chairay Plastics 2. Daniel Taylor, D&M Waste 3. Ashley Battilana, Tyrecycle 4. Rebecca Properzi, Department of Water and Environment Regulation and Ross Cullen, Talis Consultants - State Waste Infrastructure Needs Analysis 5. Jason Pugh, East Rockingham Waste to Energy 6. Ian Lynass, Blue Phoenix 7. Jill Lethlean, Consilium Waste Consulting - Fire Safety in Waste Depots and Recycling Facilities <p>15 MINUTES EACH, FOLLOWED BY Q&A AT THE END</p>
3.30 - 4PM	Afternoon tea	

<p>4.00 - 5.00AM [1 HR]</p>	<p>PRODUCT STEWARDSHIP</p> <ol style="list-style-type: none"> 1. Richard Kirkman, Veolia - Can we solve the packaging crisis by simply 'Paying As You Buy'? (V) 2. Sophie Degagny, Eunomia - EPR Principles and Good Practices: Examples from Europe (V) 3. Shannon Mead, No More Butts - Igniting a new scheme: tackling cigarette butt waste (V) <p>15 MINUTES EACH, FOLLOWED BY Q&A AT THE END</p>	<p>REMOTE POSSIBILITIES: REALISTIC RURAL BETTER PRACTICE</p> <ol style="list-style-type: none"> 1. Chris Kelly, Shire of West Arnhem - Northern Territory & WA regional approaches 2. Bob Gordon, Goterra - Decentralised, modular organic waste infrastructure that enables Australia to meet its recovery targets by converting food waste to insect protein and fertiliser (V) 3. Steve Wachter, City of Karratha <p>15 MINUTES EACH, FOLLOWED BY Q&A AT THE END</p>
<p>5 - 7PM [2 HRS]</p>	<p>COCKTAIL FUNCTION REUSE FASHION SHOW - WIN A CASH PRIZE FOR THE BEST OUTFIT</p>	



THURSDAY 9 SEPTEMBER

8.30AM	Registration Opens	
9.00AM	Conference Convenor Welcome	
9.00 - 9.30AM [30 MINS]	Vaughan Levitzke PSM - Consultant What was essential for SA's Waste Success? Include commentary on SA Plastic Ban	
9.30 - 10.00AM [30 MINS]	Dr Lucas Carmody, PwC, Circular Economy	
10.00 - 10.30AM [30 MINS]	<p>DEBATE: ALL IN THE ONE BIG BIN, OR A BIN FOR EVERY DAY OF THE WEEK?</p> <p>Our two speakers will have 5 minutes to outline their argument in favour of source separation or other options. With the facilitator to keep the combatants apart - we'll begin the debate!</p> <p>Speakers: Tim Youé, Southern Metropolitan Regional Council & Libby Eustance, Western Metropolitan Regional Council Facilitator: James Lush, LUSH</p>	
10.30 - 11.00AM [30 MINS]	Morning Tea	
11.00 AM - 1.00PM [2 HRS]	<p>EDUCATION AND BEHAVIOUR CHANGE Mark Boulet, Monash University (Online presentation) 20 MINUTES INCLUDING Q&A</p> <hr/> <ol style="list-style-type: none"> 1. Emma Syme, City of Wanneroo - Waste Education for Culturally and Linguistically Diverse 2. Cara Williams, Department of Water and Environmental Regulation - Waste Sorted Behaviour Change 3. Teresa Belcher, Southern Metropolitan Regional Council and Nabilla Antipas, Western Metropolitan Regional Council - GREAT Sorts High Energy Games 4. Brice Campbell, Town of Bassendean - Organic Behaviour Change 5. Carmel Luck, City of Bayswater Resident - Influencing Waste Management Behaviour Change. A dedicated information and engagement campaign for multi-user dwellings 6. Christine Parfitt, University of Western Australia - Reducing consumption of single-use plastics by cafe owners and customers <p>15 MINUTES EACH, FOLLOWED BY Q&A AT THE END</p>	<p>DEPOSIT YOUR IDEAS - HOW DO WE GET TO 85% RECOVERY THROUGH THE CONTAINER DEPOSIT SCHEME IN 2 YEARS?</p> <ol style="list-style-type: none"> 1. Western Australia Return Recycle Renew - Current approaches 2. Melanie Kiely, Good Sammy Enterprises 3. John Gertsakis, Product Stewardship Centre of Excellence - What else can we do with the CDS? Link to other product stewardship schemes 4. Chris Gusenzow, Remondis - strengths of the current system and reflections on what could be improved 5. Adam Johnson, Re.Group - The WA CDS. Operational learnings of a Major Operator in WA's newest and largest product stewardship / extended producer responsibility scheme <p>15 MINUTES EACH, FOLLOWED BY Q&A AT THE END</p>
1.00 - 2.30PM [1.5 HRS]	Lunch	
2.30 - 4.00PM [1.5 HRS]	<p>HOW IS THE WARR? LOCAL, STATE AND NATIONAL STRATEGY PROGRESS</p> <ol style="list-style-type: none"> 1. Scott McKenzie, Department of Water and Regulation and Les Marchant, Main Roads WA - Roads to Reuse 2. Libby Eustance, Western Metropolitan Regional Council - Verge Valet 3. Joanne O'Connor, Department of Water and Environmental Regulation- Single Use Plastics 4. Josh Byrne, Development WA <p>15 MINUTES EACH, FOLLOWED BY Q&A AT THE END</p>	<p>CLIMATE ACTION AND WASTE</p> <ol style="list-style-type: none"> 1. Claire Kneller, WRAP Asia Pacific - Food waste 2. GO Organics in partnership with Murdoch University - Building high performance soils and carbon sequestration 3. Nick Houldsworth, GHD and Holly Knight, GHD - Circular economy in action: London 2012 Olympic Park case study 4. Chris Doolan, Proskill - Reducing Workwear Waste by 2 to 3 times and more <p>15 MINUTES EACH, FOLLOWED BY Q&A AT THE END</p>
4.00 - 4.30PM	Afternoon tea - Everyone who is registered for the event will be entered into the Raffle - you have to be in the room to win!	

TOURS

There are 2 tours organised for Friday 10th of September. Friday Tours are not included in the registration cost. These can be purchased as an additional function when completing your booking.

Tours are full day tours and are run concurrently, so a maximum of one tour per person is recommended.

FRIDAY 10 SEPTEMBER

TIME

ITINERARY

8AM-8.45AM

REGISTRATION

WASTE TO ENERGY AND C&D FACILITY TOUR

9.00AM

Depart Crown Towers

9 - 9.45AM

Travel to East Rockingham - East Rockingham Waste to Energy

9.45 - 10.30AM

Talk & Tour

10.40 - 11AM

Morning Tea at Facility

11 - 11.45AM

East Rockingham Talk & Tour - Avertas Energy

11.45 - 12.05PM

Travel to Lunch

12.05 - 1.05PM

Lunch - Latitude 32

1.05 - 1.25PM

Travel to C&D Recycler

1.25 - 2.25PM

Waste Stream C&D Recycler Tour and Talk

2.25 - 3.10PM

Travel to Crown

FOGO TOUR

9.00AM

Depart Crown Towers

9.00 - 9.30AM

Travel to SMRC

9.30 - 10.15 AM

Tour of RRRC - Regional Resource Recovery Centre

10.15 - 10.45 AM

Morning Tea at RRRC

10.45 - 11.45 AM

Travel to Purearth

11.45 AM - 12.30 PM

Tour of Purearth

12.30 - 1.00PM

Travel to Lunch

1.00 - 2.00PM

Lunch at Parkerville Tavern

2.00 - 2.10PM

Travel to Red Hill

2.10 - 3.10PM

Tour of Red Hill Landfill & FOGO Composting Facility

3.10 - 3.40PM

Travel to Crown

REGISTRATION INFORMATION

The Conference is recognised as one of the largest gatherings of thought leaders, educators and industry professionals in the waste and resource recovery sector.

The Conference, hosted by the Waste Management and Resource Recovery Association, Department of Water and Environmental Regulation and Western Australian Local Government Association, is still the leading waste and resource recovery event in Western Australia.

CONFERENCE REGISTRATION INCLUDES:

Access to all Conference sessions on
Wednesday 8 September & Thursday 9 September

Tea breaks and lunches

Wednesday Cocktail Reception

DAY REGISTRATION INCLUDES:

Access to all Conference sessions on the selected day

Tea breaks and lunches

TOURS:

Friday Tours are not included in the above registration types. These can be purchased as an additional function when completing your booking.

Tours are full day tours and are both run on Friday 10 September. Please only select one of the tours.

PRICING

\$640.00 EARLYBIRD

Conference & Cocktail Reception

\$736.00 STANDARD

Conference & Cocktail Reception

\$560.00 PROGRAM

COMMITTEE Conference & Cocktail Reception

\$400.00 DAY REGISTRATION

\$560.00 SPEAKER

Conference & Cocktail Reception

ADDITIONAL FUNCTIONS

\$250.00 Friday Tours Full

Day (please only select one of the two tours as they are run at the same time)

\$85.00 Wednesday Cocktail Function

HOST ORGANISATIONS



PLATINUM SPONSOR



GOLD SPONSOR



SILVER SPONSOR



BRONZE SPONSORS





Eastern Metropolitan Regional Council

Conference Assessment Form

Conference Details	<u>Waste & Recycle 2021 Conference - September 2021</u>
Organising Body	<u>Waste Management Association of Australia (WMAA), Department of Waste and Environmental Regulation (DWER) and Western Australian Local Government Association (WALGA)</u>
Location	<u>Crown Perth</u>
Date	<u>Wednesday, 8 September 2021 and Thursday, 9 September 2021 - Tours offered on Friday, 10 September 2021</u>
Theme	<u>Waste Management, Resource Recovery and Recycling</u>
Estimated Cost Per Person	<u>Early Bird cost \$640 per attendee and \$250 extra for Tour and \$85 for Cocktail Function</u>
Estimated Total Cost	<u>\$975</u>
Budget Available	<u>Budgeted for each year</u>

Assessment Criteria	Low (1)	Factor Medium (2)	High (3)
Current/Future Direction			3
Council Objective			3
Topical/Relevant			3
Business Objective			3
Historic/Expected Attendance			3
Other Sources of Information *			3
Content Similarity		2	
Total			20

* Low score means high availability of data

	Yes	No
Conference Report Required	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Recommendation	<u>That Councillors and Chief Executive Officer attend the Conference</u>
Prepared by	<u>Chief Financial Officer</u>



Registration

Waste & Recycle Conference 2021, 8 – 10 September 2021 – Crown Towers, Perth

First Name		Last Name	
Organisation	Eastern Metropolitan Regional Council		
Position	EMRC - Councillor		
Email Address			
Contact Number			
Dietary/Special Requirements below		<input type="checkbox"/> Yes (Provide details below)	<input type="checkbox"/> Nil
Details:			
Please select your registration type below:			
	Early Bird	Standard	
Conference & Cocktail Reception	<input type="checkbox"/> \$640.00		
Conference & Cocktail Reception		<input type="checkbox"/> \$736.00	
Day Registration		<input type="checkbox"/> \$400.00	
Wednesday Cocktail Function		<input type="checkbox"/> \$85.00	

**There are two tours organised for Friday 10 September that will be running concurrently.
Pick one if you are interested in participating.**

Friday Tour (Waste to Energy and C&D Facility Tour) <ul style="list-style-type: none"> • East Rockingham Waste to Energy • Lunch Latitude 32 • Waste Stream C&D Recycler Tour & Talk 	<input type="checkbox"/> \$250.00
Friday Tour (FOGO Tour) <ul style="list-style-type: none"> • SMRC – Tour of Regional Resource Recovery Centre • Purearth • Lunch at Parkerville Tavern • EMRC – Tour of Red Hill Landfill & FOGO Composting Facility 	<input type="checkbox"/> \$250.00

Please email completed forms to theresa.eckstein@emrc.org.au – 9424 2203

14.7 EMRC COUNCIL MEMBER COMPLAINTS PROCEDURE

D2021/12968

PURPOSE OF REPORT

The purpose of this report is to seek Council's endorsement of the guidelines and procedures for dealing with complaints about alleged breaches of the behaviour requirements in accordance with clause 15(2) of the *Local Government (Model Code of Conduct) Regulations 2021* and included in Division 3 of the EMRC Code of Conduct for Council Members, Committee Members and Candidates (EMRC Code of Conduct).

KEY POINT(S)

- On 3 February 2021, the *Local Government (Model Code of Conduct) Regulations 2021* was gazetted and came into effect.
- Council appointed a Complaints Officer at its Ordinary Council Meeting on 25 February 2021 and then subsequently adopted the EMRC Code of Conduct at its 25 March 2021 Ordinary Meeting of Council.
- An EMRC Council Member Complaints Procedure is required to be established, in accordance with clause 15(2) of the *Local Government (Model Code of Conduct) Regulations 2021* and the EMRC Code of Conduct for dealing with complaints about alleged breaches of the behaviour requirements included in Division 3 of the EMRC Code of Conduct
- The procedures apply to complaints made in accordance with clause 11 of the *EMRC Code of Conduct* for Council Members, Committee Members and Candidates.

RECOMMENDATION(S)

That Council endorse the EMRC Council Member Complaints Procedure for dealing with complaints about alleged breaches of the behaviour requirements forming the attachment of this report.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

- 1 The *Local Government Legislation Amendment Act 2019* (Amendment Act) was developed in response to feedback that there was a need for governance reforms, including a Code of Conduct for Councillors, Committee members and candidates that clearly reflects the community expectations of behaviour and supports consistency between local governments for managing alleged breaches of that Code of Conduct.
- 2 As a result, key reforms under the Amendment Act include the introduction of a model code of conduct that must be adopted by local governments and is to apply to Councillors, committee members and candidates.
- 3 On 3 February 2021, the *Local Government (Model Code of Conduct) Regulations 2021* was gazetted and came into effect. The model code replaces the previous statutory requirement for local governments to develop and implement an individual code of conduct for their Councillors, committee members and employees.

- 4 At its first ordinary meeting of the year on 25 February 2021, Council resolved:
- THAT COUNCIL:*
1. *AUTHORISES THE CHIEF EXECUTIVE OFFICER TO BE THE COMPLAINTS OFFICER.*
 2. *BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.5.42 OF THE LOCAL GOVERNMENT ACT 1995, DELEGATES POWER TO THE CHIEF EXECUTIVE OFFICER TO APPOINT AUTHORISED COMPLAINTS OFFICERS.*
 3. *ENDORSE THE COMPLAINT ABOUT ALLEGED BREACH FORM, FORMING ATTACHMENT 1 TO THIS REPORT.*
- 5 At its meeting of Council on 25 March 2021, Council resolved:
- THAT COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SECTION 5.103 OF THE LOCAL GOVERNMENT ACT 1995, ADOPTS A NEW CODE OF CONDUCT FOR COUNCIL MEMBERS, COMMITTEE MEMBERS AND CANDIDATES, FORMING THE ATTACHMENT OF THIS REPORT.*

REPORT

- 6 The *Local Government (Model Code of Conduct) Regulations 2021* (the Regulations) have been developed to give effect to the Amendment Act to establish standards and principles that outline the expected behaviours and relevant legal responsibilities for each appointed and prospective elected member, committee member and candidate.
- 7 Individuals who are, or seek to be, members of local councils and council committees are entrusted by their community to represent local views, make sound decisions, and utilise public funds effectively to deliver services and amenities for their community. As such, a high standard of professional and ethical conduct is expected of council members and committee members in local governments, as well as candidates in local government elections.
- 8 In accordance with clause 15(2) of the Regulations and EMRC's Code of Conduct a set of draft procedures for dealing with complaints about alleged breaches of the behaviour requirements included under Division 3 of the EMRC's Code of Conduct have been drafted for Council endorsement.
- 9 The purpose of the new EMRC Council Member Complaints Procedure is to give effect to the EMRC's commitment to an effective, transparent, fair and accessible complaints handling process that supports high standards of behaviour of Council members, Committee members and Candidates.
- 10 The EMRC Council Member Complaints Procedure applies to complaints made in accordance with clause 11 of the EMRC Code of Conduct.
- 11 The EMRC Council Member Complaints Procedure cover the following:
- Purpose, scope and definitions;
 - Confidentiality;
 - Role of the Complaints Officer;
 - The steps required when making a complaint; and
 - Withdrawing a complaint.

- 12 Councillors must comply with the provisions in the Code of Conduct in fulfilling their role and responsibilities in Council and on Council committees, as set out in the Act. Where the behaviour of a Councillor, committee member or candidate does not comply with the Code of Conduct, it is intended that the local government address the behaviour through education and other remedial actions that the Council considers appropriate, rather than formal sanctions.

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

- 14 Nil

SUSTAINABILITY IMPLICATIONS

- 15 Nil

RISK MANAGEMENT

Risk – Non-compliance with the <i>Local Government Act 1995</i> and EMRC's responsibility to maintain responsible and accountable governance and management of the organisation.		
Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Council to endorse the EMRC Council Member Complaints Procedure, forming the attachment of this report.		

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

While Councillors will also be governed by a same Model Code of Conduct at their own council, this relates specifically to the community expectations of behaviour in discharging their duties as Councillors of the EMRC.

ATTACHMENT(S)

EMRC Council Member Complaints Procedure (D2021/13082)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council endorse the EMRC Council Member Complaints Procedure for dealing with complaints about alleged breaches of the behaviour requirements, forming the attachment of this report.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



EMRC Council Member Complaints Procedure

Interrelated Documents

EMRC Code of Conduct for Council Members, Committee Members and Candidates.

EMRC Complaint About Alleged Breach Form

Statutory Requirements

Local Government (Model Code of Conduct) Regulations 2021

Local Government Legislation Amendment Act 2019

Purpose

To establish, in accordance with clause 15(2) of the *Local Government (Model Code of Conduct) Regulations 2021* and the EMRC Code of Conduct, the procedure for dealing with complaints about alleged breaches of the behaviour requirements included in Division 3 of the EMRC Code of Conduct for Council Members, Committee Members and Candidates.

Scope

The procedures apply to complaints made in accordance with clause 11 of the *EMRC Code of Conduct* for Council Members, Committee Members and Candidates.

These procedures apply to Council Members, Committee Members, Candidates and any person who submits a complaint in accordance with these procedures.

Definitions

Code of Conduct means:

the EMRC Code of Conduct for Council Members, Committee Members and Candidates.

Complainant means:

a person who has submitted a Complaint in accordance with these procedures.

Complaint(s) means:

a complaint submitted under clause 11(3) of the *EMRC Code of Conduct*.

Complaints Officer means:

a person authorised in writing by EMRC Council resolution dated 25 February 2021 under clause 11(3) of the *EMRC Code of Conduct* to receive complaints and withdrawals of complaints.

Respondent means:

a person who a Complaint is made against by the Complainant.

Procedures

Confidentiality

The EMRC will take all reasonable steps to maintain confidentiality when dealing with the Complaint, in order to protect both the Complainant and Respondent.

Council Members, Local Government employees and contractors who have a role in handling a specific complaint will be provided with sufficient information to fulfil their role. They must manage this information securely and must not disclose or inappropriately use this information.

Complainants will be advised of the level of confidentiality they can expect and that breaches of confidentiality on their part may prejudice the progress of their Complaint.

Role of the Complaints Officer

The Complaints Officer is authorised in accordance with clause 11(3) of the *EMRC Code of Conduct* to accept Complaints and withdrawal of Complaints.

The Complaints Officer is not an advocate for the Complainant or the Respondent. The Complaints Officer provides procedural information and assistance to both the Complainant and Respondent.

Making a Complaint

Any person may make a Complaint alleging that a Council Member, Committee Member or Candidate has behaved in a way that constitutes a breach of the *EMRC Code of Conduct*.

The following process must be followed after a Complaint is made:

- A Complaint may be made using the EMRC Complaint About Alleged Breach Form, available on the EMRC's website and forwarded to the Complaints Officer.
- A Complaint must be made within one (1) month after the alleged breach and the Complaint is required to include the name and contact details of the Complainant therefore anonymous complaints cannot be accepted.
- The Complaints Officer must acknowledge the Complaint within ten (10) days of receipt of the Complaint.
- The Respondent is informed of the Complaint and invited to comment and provide information on the alleged conduct and is provided 14 days to respond to the Complaint.
- The Complaints Officer analyses the evidence provided and prepares a draft report for Council consideration.
- The Complaints Officer is to provide a copy of the Council report to the Complainant and the Respondent for comment and given 14 days to provide a response.
- The Complaints Officer considers any feedback given and finalises the report to Council.
- The Council considers the report at its ordinary Council meeting and makes a finding.
- In the event that Council cannot reach a finding, the Complaint is to be referred to an independent person (to be determined) to review the Complaint and make a recommendation on the appropriate actions.
- A report is then to be provided back to Council on the independent review.
- The Complainant and the Respondent are to be advised of the Council decision and given 28 days to appeal the Council decision.
- If a breach is determined, the Register of Complaints is updated on the EMRC's website.

- If the Complainant or Respondent object to the breach recorded, this will need to be reported back to Council.
- An action plan is to be developed in consultation with the Respondent.
- The action plan is to be monitored for compliance and any non-compliance and proposed action to be reported back to Council.

Where a Complaint is made more than one (1) month after the alleged breach, the Complaints Officer will give the Complainant written notice that the Complaint cannot be made.

Withdrawing a Complaint

A Complainant may withdraw their Complaint at any time before a finding has been made in relation to the Complaint by advising the Complaints Officer in writing of the withdrawal.

After receiving a written withdrawal of the Complaint, the Complaints Officer will take all the necessary steps to terminate the process commenced under the EMRC Councillor Complaints Procedure.

Responsibility

Adopted/Reviewed by Council

26 August 2021

Next Review

2023

Responsible Unit

Business Support Team - Governance

14.8 REQUEST FOR UNBUDGETED EXPENDITURE – RED HILL WASTE MANAGEMENT FACILITY, INTERIM FOGO PAD EXTENSION

D2021/15757

PURPOSE OF REPORT

The purpose of the report is to seek approval for unbudgeted expenditure at the Red Hill Waste Management Facility, Interim FOGO pad to increase the size of the existing pad due to higher than anticipated tonnages of FOGO waste being received. This could also address a number of complaints from local residents relating to odour emanating from FOGO windrows.

KEY POINT(S)

- More FOGO waste is being received than initially forecast and approved by the Department of Water and Environmental Regulation (DWER). The space available to receive and process FOGO waste at the existing interim FOGO pad is too small, with windrows having to be moved to the east of the Red Hill Waste Management Facility (RHWMF), closer to residents.
- The RHWMF has, since February, received a number of odour complaints from residents living near the facility. Despite efforts to address the issue, complaints have continued to be received.
- Transportation of the composting FOGO material disturbs the composting FOGO material and is a potential contributing factor to the odour complaints.
- It is proposed to extend the existing interim FOGO processing pad immediately to its south, at a cost of \$108,460 inclusive of 10% contingency) + GST to improve operational efficiency and potentially address odour complaints at the same time, as the interim FOGO pad is approximately 1,800m further away from residents. This is an unbudgeted cost, which requires Council approval.
- Other options are also being investigated by Officers, which include the use of odour neutralising mists / vapours. A trial is proposed to determine its viability and cost. Costs for a trial are estimated to be less than \$5,000 and will be met by savings from existing operational budgets.

RECOMMENDATION(S)

That:

- 1 Council approve unbudgeted expenditure of \$108,460, (inclusive of 10% contingency) ex GST to extend the existing interim FOGO pad by approximately 13,500m², funds being transferred from the Secondary Waste Reserve.
- 2 A report is prepared for Council following completion of the works, allowing sufficient time for residents to detect any improvements to the odour issue and to identify if any further action is required, or not, as the case may be.

SOURCE OF REPORT

Chief Project Officer

BACKGROUND

- 1 At its 6 December 2018 meeting of Council, it was resolved (Ref: D2018/17076):
“*THAT COUNCIL:*
 1. *ACKNOWLEDGE THE REQUESTS FROM THE TOWN OF BASSENDEAN AND THE CITY OF BAYSWATER FOR THE INVESTIGATION OF THE PROCESSING OF FOOD AND GARDEN ORGANIC WASTE (FOGO) AT THE RED HILL WASTE MANAGEMENT FACILITY.*
 2. *NOTES THE OPTIONS BEING CONSIDERED FOR THE PROCESSING OF FOGO WASTE AT THE RED HILL WASTE MANAGEMENT FACILITY.*
 3. *AS PART OF THE VARIOUS OPTIONS BEING CONSIDERED, THAT INVESTIGATIONS AND COST MODELLING BE UNDERTAKEN ON OPTIONS TO ESTABLISH AN INTERIM FINANCIAL ARRANGEMENT ON BEHALF OF MEMBER COUNCILS, WITH SOUTHERN METROPOLITAN REGIONAL COUNCIL OR OTHER APPROPRIATE THIRD PARTIES FOR THE PROCESSING OF FOGO COMMENCING 1 JULY 2019 UNTIL THE RED HILL WASTE MANAGEMENT FACILITY IS ABLE TO RECEIVE AND PROCESS FOGO WASTE.*
 4. *REQUEST THE OUTCOME FROM THE REVIEW OF THE VARIOUS OPTIONS INCLUDING COST MODELLING BE PRESENTED TO THE MARCH 2019 ORDINARY COUNCIL MEETING.”*
- 2 At its 21 March 2019 meeting of Council, it was resolved (D2019/05266):
“*THAT:*
 1. *THE EMRC BEGIN THE PROCESS OF DEVELOPING A LONG-TERM FOOD ORGANIC & GARDEN ORGANIC (FOGO) STRATEGY INCLUDING, IF REQUIRED, SEEKING EXPRESSIONS OF INTEREST FOR THE APPROPRIATE TECHNOLOGY TO IMPLEMENT LONG-TERM FOGO PROCESSING SOLUTIONS TO CATER FOR ALL MEMBER COUNCIL WASTE STREAMS.*
 2. *IN THE INTERIM, THE EMRC PROCEEDS WITH THE PROCUREMENT PROCESS AND LICENCE APPROVAL FOR THE ADDITION OF A TRIAL MOBILE AERATOR FLOOR (MAF) COMPOSTING SYSTEM FOR THE PROCESSING OF UP TO 10,000 TPA OF FOGO WASTE AT THE RED HILL WASTE MANAGEMENT FACILITY.*
 3. *APPROVES THE EXPENDITURE OF UP TO \$400,000 EX GST FOR THE PURCHASE AND INSTALLATION OF A SUITABLE MAF SYSTEM, INCLUDING HARDSTAND INSTALLATION AND THAT THE FUNDS BE ALLOCATED FROM THE SECONDARY WASTE RESERVE.*
 4. *NOTES THAT INTERIM ARRANGEMENTS ARE AVAILABLE WITH SEVERAL THIRD-PARTY PROCESSORS OF FOGO WASTE IF THE INSTALLATION OF A PROCESSING FACILITY OR THE LICENCE APPROVAL IS DELAYED FOR WHATEVER REASON BEYOND PLANNED START DATES FOR FOGO COLLECTIONS BY MEMBER COUNCILS.*
 5. *ADVISE THE TOWN OF BASSENDEAN AND THE CITY OF BAYSWATER OF THE COUNCIL RESOLUTION AND AUTHORISE THE CEO TO ENTER INTO NEGOTIATIONS WITH THESE MEMBER COUNCILS FOR A SUITABLE PROCESSING ARRANGEMENT.*
 6. *SEEK FUNDING SUPPORT FROM THE WASTE AUTHORITY FOR THE FOGO TRIAL AT THE RED HILL WASTE MANAGEMENT FACILITY.*
 7. *THAT THE EMRC EXPLORE ALL MARKETING OPPORTUNITIES FOR THE COMPOST PRODUCT DURING THE FOGO TRIAL PERIOD.”*

3 At its 6 December 2019 meeting Council resolved:

“THAT:

1. *COUNCIL AWARDS SPARTEL PTY LTD AS THE PREFERRED TENDERER FOR TENDER RFT2019-006 – DESIGN, SUPPLY, INSTALL AND MAINTAIN A MOBILE AERATED FLOOR SYSTEM.*
2. *THE CEO BE AUTHORISED ON BEHALF OF THE EMRC TO ENTER INTO NEGOTIATIONS WITH THE PREFERRED TENDERER AND TO ENTER INTO A CONTRACT WITH PREFERRED TENDERER IN ACCORDANCE WITH THEIR SUBMITTED TENDER, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND THE PREFERRED TENDERER.*
3. *COUNCIL AUTHORISE A 10% CONTINGENCY BASED ON THE TENDERED PRICE FOR ANY CONTRACT VARIATIONS THAT MAY ARISE FOR TENDER RFT2019-006.*
4. *THE IDENTITY OF THE SUCCESSFUL TENDERER BE REDACTED FOR LEGAL REASONS AND REMAIN CONFIDENTIAL UNTIL SUCH TIME THAT THE RESULTANT CONTRACT HAS BEEN FORMED”.*

Interim FOGO Processing

- 4 The Interim FOGO Facility was introduced to process 10,000 tonnes per annum of Food Organics and Garden Organics (FOGO) for the Town of Bassendean (ToB) and the City of Bayswater (CoB). The EMRC received a Works Approval to construct and operate the MAFS on the 29 June 2020. Subsequently the EMRC constructed a FOGO processing pad and biofilter in July 2020. The Mobile Aeration Floor Systems (MAFS) was delivered to the Red Hill Waste Management Facility (RHWMF) and set up on the new processing pad in late July 2020.
- 5 Council was provided with a report, FOGO Trial at Red Hill – Interim Facility Update (Mass Balance), at its meeting on 25 February 2021 (D2021/02032).
- 6 Since the February 2021 report the EMRC has received a further 1,215.55 tonnes of FOGO waste from the City of Bayswater and Town of Bassendean. Based on the tonnages received to date, it is estimated that the EMRC will accept just under 15,000 tonnes this financial year. The interim pad was constructed for 10,000 tonnes per annum based on estimates on the volume of material being supplied by the Town of Bassendean and GO material from City of Bayswater.
- 7 The space available, to receive and process FOGO waste is proving to be too small, with FOGO windrows having to be moved to the Green Waste processing area to the east of the site. The Green Waste processing area is approximately 1,200m closer to residents on the east side of the facility than the interim FOGO processing pad area. Attachment 1 to this report shows the location of the interim FOGO pad, Green Waste Area Stage 2 windrowing area and proposed extension to the interim FOGO pad.
- 8 The RHWMF has received a number of complaints relating to odours and flies emanating from the facility. Odour issues can arise when the FOGO material is moved from the interim FOGO pad to the Green Waste Stage 2 area. Odours can also occur when the material is turned over as part of the composting process, when in windrows. Complaints are being received from residents to the east of the facility (Roland Road area) and one resident to the north (Old Toodyay Road).
- 9 The licence to process FOGO waste (10,000 tonnes) at RHWMF was agreed with the Department of Water and Environmental Regulation (DWER) however was conservative in its estimate. An amendment to the works approval will be required to increase the volume of FOGO material being processed. It is a requirement of our licence conditions that we maintain a register, recording the nature of the complaint and what action was taken. It is important that complaints are addressed, as it could impact on future approvals granted by DWER.
- 10 There are two issues which urgently need to be addressed, the space available to manage the interim FOGO material composting process and odours arising from the material. A third issue relates to the number of flies in the area.

- 11 The RHWMF has received 19 complaints from local residents relating to odour since February 2021. These have been generated by six (6) residents. One complaint has also been received specifically with regard to the number of flies in the area (emanating from the RHWMF). The number of complaints we have received is significantly higher than normal. EMRC Officers have considered various options, which are detailed in the following paragraphs.
- 12 In an immediate effort to address odour complaints the EMRC has been using two techniques. The first is introducing a soluble product (Nutri-Life BAM) to the FOGO material when it initially arrives on site. This reduces odour as part of the composting process. The second involves spraying the FOGO windrows when an odour complaint is received with another soluble product (Air Repair 7D-A) which causes an instantaneous reduction in odour. This option is however expensive and only lasts a couple of days, the treatment having to be reapplied if windrows are turned, or it is broken down by the weather. The use of these solutions does not have any impact on the final composted material.
- 13 EMRC Officers have been investigating other more permanent solutions to odours. As a short to medium term solution three VapourGard Solar Units are being hired. These units are solar powered and release up to 650m³ of odour neutralising vapour per hour and work 24hr hours a day. As they are solar powered, installation is straightforward, as no power supply is required. The cost is around \$1,420/month for three units (which is all the supplier has available) and is inclusive of the vapour solution and monthly maintenance visit. These will be installed at locations to provide the most effective coverage possible. Costs will be met through savings from existing operational budgets.
- 14 A more robust, permanent odour management system is also being investigated. It is envisaged that this could involve a permanent installation around the Green Waste Stage 2 area, and/or around the existing interim FOGO pad. As one resident lives to the north of the RHWMF, a 'ring' around the interim FOGO pad would be preferable.
- 15 Officers have visited Mindarie Regional Council (MRC) at Tamala Park where a similar odour problem exists. The solution employed at Tamala Park was the use of a misting reticulation system where an odour neutralising vapour is released into the air adjacent to the resident who has experienced issues with odours. Feedback indicates that this solution worked well at this location, with no further complaints having been received by the MRC, following the installation of the system.
- 16 There are number of variables which could impact on a similar solution at RHWMF, such as proximity of the residents to the vapour neutralising system, prevailing wind conditions, differing landfill practices and waste treatment processes. As complaints have been received from different directions and locations, this could impact upon the success of an odour neutralising solution however is still considered to be an option worth exploring further.
- 17 Officers are investigating an extension to the north and/or south of the existing interim FOGO pad to address the space requirements for the higher volumes of FOGO material being received. This would have the added benefit of keeping interim FOGO processing to the western side of the RHWMF, approximately 1,800m away from the nearest residents. Processing could be managed without having to move the composting FOGO material to the Green Waste Stage 2 area. Material is typically moved from the interim FOGO pad to the Green Waste Stage 2 areas, twice a fortnight at a daily cost of \$3,360.

- 18 The topography of the site favours extending to the south of the interim FOGO pad, which could be increased by approximately 13,500m². It is estimated this would cost approximately \$98,600 ex GST with the EMRC bearing costs of \$65,013 providing and moving ferricrete which could be used to build the extended pad, from our existing material stockpile. This has multiple benefits:
- The interim FOGO pad is 1,200m further away from residents than the Green Waste Stage 2 area and separated from them by a hill, which will help to contain odours;
 - The need to transfer the composting material is removed, thus eliminating odours generated when the material is disturbed;
 - Savings from having to move the material will partially offset the EMRCs cost of providing and moving ferricrete to extending the existing interim FOGO pad.
- 19 It is also possible to extend the interim FOGO pad to the north by around 6,000m², at a cost of \$54,600, with ferricrete costs of \$38,805 borne by the EMRC. Both these estimates are inclusive of improvements required to existing leachate ponds, due to the increase in hard standing area and stormwater run-off.
- 20 It is likely that the final solution will be a combination of the options described in this report and that on-going trials to establish the most cost-effective solution will be required.
- 21 It is anticipated that a permanent FOGO plant, with enclosed composting, will be available by July 2023, subject to the permanent FOGO tender process, the EMRC is currently going through. A solution to the odour complaints is therefore required for just under two years, when the interim FOGO pad will be re-tasked for other operations.
- 22 The issue of flies has been addressed by placing a large number of sticky fly traps around the interim FOGO pad and at multiple locations about RHWMF.

Options

23 Option 1

Continue to use soluble products in and on the FOGO material as it is composting, as required, until a permanent solution is identified. Trial the effectiveness of odour neutralising vapour devices, to be placed in locations providing the most effective coverage possible; and

Extend the existing interim FOGO pad to the south, increasing the area available by around 13,500m², at an estimated cost of \$98,600(+ GST) with a 10% contingency (total - \$108,460). The extension of the interim FOGO pad is unbudgeted works and requires approval by Council. The extension of the interim FOGO pad could potentially address the odour issue whilst at the same time improving the operational efficiency of managing the FOGO composting process.

Investigate more robust odour control measures along the eastern boundary of the RHWMF. Prepare a report to Council on the effectiveness of the hired odour neutralising solution, highlighting the benefits, if any.

This request for additional capital expenditure funds is offset by additional tonnage income as a result of the increase in capacity.

Option 1 is the Officers' recommended option.

24 Option 2

Do nothing – due to the number of complaints the EMRC has received, there is a risk that on-going approval for the interim FOGO composting solution could be compromised. The EMRC is also about to undertake community consultation on its proposal to amalgamate its Section 38 Ministerial Approvals. Odour complaints have the potential to side track this process, potentially impacting upon a number of projects and opportunities at Red Hill. Doing nothing is not considered a viable option.

25 Option 3

There are a number of possible combinations to investigate depending upon the outcomes of trials with options as described in this report. Officers to report to Council, at the earliest possible opportunity if it becomes evident that the preferred solution changes from that described in Option 1.

STRATEGIC/POLICY IMPLICATIONS

26 Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations
- 1.2 To improve regional waste management
- 1.3 To provide resource recovery and recycling solutions in partnership with member Councils.

FINANCIAL IMPLICATIONS

27 The proposal to extend the existing interim FOGO pad is unbudgeted works and requires approval by Council to proceed. Similarly, while purchase of soluble solutions to the FOGO material while it is composting can be accommodated from operational budgets, it is an expensive option. The hire of odour neutralising vapour systems is a cheaper option however is unproven at Red Hill.

28 The expansion of the interim FOGO pad to the south is estimated to cost \$108,460 (inclusive of contingency) ex GST and could be transferred from the Secondary Waste Reserve.

29 The increase in capacity will provide the ability to receive additional tonnages and income.

SUSTAINABILITY IMPLICATIONS

30 The interim FOGO Facility is part of the long-term strategy of the EMRC to be ready for the implementation of FOGO collections from its member Councils, with the construction of a permanent FOGO Facility due to be completed by June 2023.

RISK MANAGEMENT

Risk – Risk of odours impacting on the local Red Hill community; license breach; poor quality product		
Consequence	Likelihood	Rating
Major	Almost Certain	Extreme
Action/Strategy		
➤ A number of mitigating strategies are proposed in this report.		

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

The Town of Bassendean and the City of Bayswater are participating in the interim FOGO Facility.

ATTACHMENT(S)

1. Red Hill Waste Management Facility – Drawing showing location of Interim FOGO pad and Green Waste Stage 2 Area (D2021/16037)
2. Interim Odour Treatment Trial – FOGO Material at Red Hill (D2021/15758)

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION(S)

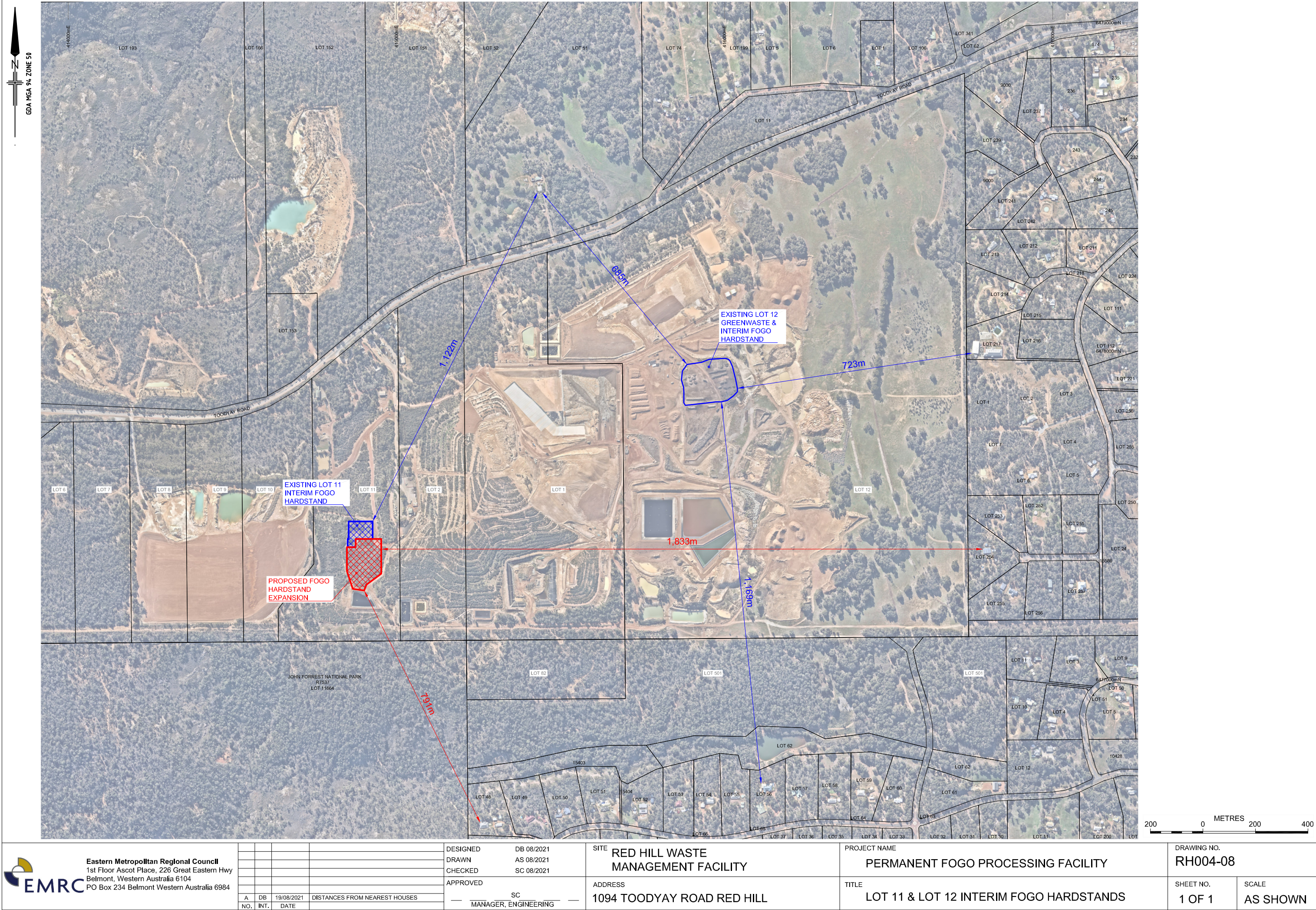
That:


- 1 Council approve unbudgeted expenditure of \$108,460, (inclusive of 10% contingency) ex GST to extend the existing interim FOGO pad by approximately 13,500m², funds being transferred from the Secondary Waste Reserve.
- 2 A report is prepared for Council following completion of the works, allowing sufficient time for residents to detect any improvements to the odour issue and to identify if any further action is required, or not, as the case may be.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



<div><div>Eastern Metropolitan Regional Council 1st Floor Ascot Place, 226 Great Eastern Hwy Belmont, Western Australia 6104 PO Box 234 Belmont Western Australia 6984</div></div>				DESIGNED DB 08/2021 DRAWN AS 08/2021 CHECKED SC 08/2021 APPROVED SC MANAGER, ENGINEERING		SITE RED HILL WASTE MANAGEMENT FACILITY ADDRESS 1094 TOODYAY ROAD RED HILL		PROJECT NAME PERMANENT FOGO PROCESSING FACILITY TITLE LOT 11 & LOT 12 INTERIM FOGO HARDSTANDS		DRAWING NO. RH004-08 SHEET NO. 1 OF 1 SCALE AS SHOWN	
A	DB	19/08/2021	DISTANCES FROM NEAREST HOUSES								
NO.	INT.	DATE									

Odour Treatment Trial FOGO Material at Red Hill



Current Situation

- Current FOGO acceptance rate is approx. 260 Tonne per week.
- 1 tonne = 1m³ approx. (each 3m³ loader bucket weighs approx. 2.4 to 4.0 Tonne)
- Capacity of Stage 1 processing area is 1,000 Tonne.
- Material is moved to Stage 2 for final processing and screening after 3 weeks. This is mainly due to the size of the area and incoming material.

Observations

- There is a strong odour in both Stage 1 and Stage 2 areas, particularly strong when material is turned or moved.
- The EMRC has received 6 complaints about the odour from neighbours in the past 8 weeks. Each complaint coincided with material either being moved or turned.
- All incoming feedstock is placed on the bio filter system for as long as possible to help eliminate odour in the early stages.
- Gordon Grey (Site Supervisor) has been in contact with Bunbury Council who advised they also have odour complaints and they apply a product called Nutri-Life Bam to help control the odour.

Treatment Options

- Odorov – This is a soil product supplied by Harry Hofstede. We currently have 0.5T of this on site and are awaiting a further 0.5T (part of a previous arrangement with Harry). This product needs to be applied at a rate of 0.5T per 200T of material. The cost of this product is \$1,150 per tonne. Harry's advice is this would only need to be applied when material first comes to site.
- Air Repair 7D-A is a soluble product the EMRC use on the tip face for odour control when required. 10L is mixed with 10,000L of water in the water cart and applied as required. This material unit cost is approx. \$10 per litre. EMRC currently has approx. 750 litres on site. This product is high in pH so it is not believed it will be effective in treating the odour.
- Nutri-Life BAM is a soluble product used in Bunbury on their FOGO material. The application rate is 1liter per m3 of waste. It should be applied as the compost pile is being generated i.e. as material is first deposited in Stage 1 processing area. This product is low in pH and considered a better alternative than the Air Repair product.

Cost Analysis

Item	Odorov	Nutri-Life BAM	Air Repair
Application Rate	0.5T per 200T of waste	1L per tonne of waste mixed with water at 1:10 ratio	1L per 1,000 water
Cost per Unit	\$1,150 per Tonne	\$2,400 per m ³ (1,000L)	\$8,140 per m ³ (1,000L)
Incoming Waste per week	260 Tonne	260 Tonne	260 Tonne
Amount required for 1 Tonne of Waste	2.5kg	1L	1L
Cost to treat 1 Tonne	\$ 2.88	\$ 2.40	\$ 8.14
Cost to treat 260 Tonne (1 Week)	\$ 748.80	\$ 624.00	\$ 2,116.40
Cost to treat whole Stage 1 area 800T	\$ 2,304.00	\$ 1,920.00	\$ 6,512.00

Pre-odour treatment trial

- Sanjana Audit is to conduct an odour assessment of each area of concern.

Evaluation Comments

- The trial will be a 'trial and error' process with application rates.
- Air Repair should not be considered given the cost per unit and its high pH level.
- Odorov requires manual application by staff, spreading on top of stockpiles. This will have safety implications and further investigation in application technology needs to be carried out if this product is to be used long term.
- If products are deemed successful then the costs need to be applied to overall costs of producing the product.

14.9 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2021/14921)

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

1. REGISTER OF COUNCIL RESOLUTIONS 2021 (D2021/13948)
2. CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2021/13949)
3. 2021/2022 COUNCIL TONNAGE COMPARISONS AS AT 30 JUNE 2021(D2021/13947)
4. 2021/2022 COUNCIL TONNAGE COMPARISONS AS AT 31 JULY 2021 (D2021/14966)
5. CORPORATE BUSINESS PLAN 2020-2021 – 2024/2025 FINAL PROGRESS REPORT – APRIL TO JUNE 2021 (D2021/14762)
6. WASTE EDUCATION UPDATE – APRIL TO JUNE 2021 (D2021/14766)
7. URBAN AND NATURAL ENVIRONMENT TEAMS UPDATE – APRIL TO JUNE 2021 (D2021/14769)

RECOMMENDATION

That the Council notes the items contained in the Information Bulletin accompanying the 26 August 2021 Ordinary Meeting of Council Agenda.

COUNCIL RESOLUTION

MOVED CR

SECONDED CR

15 REPORTS OF COMMITTEES

15.1 LEGAL COMMITTEE MEETING HELD 29 JULY 2021 (D2021/14461)

The minutes of the Legal Committee meeting held on 29 July 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

SECONDED CR

16 REPORTS OF DELEGATES

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

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

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

RECOMMENDATION (Closing Meeting to the Public)

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

COUNCIL RESOLUTION

MOVED CR

SECONDED CR

19.1 HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE (D2021/14771)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.2 PROGRESS REPORT ON THE IMPLEMENTATION OF THE EMRC FOGO RECOVERY STRATEGY (D2021/14772)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.3 STRATEGIC REVIEW OF THE EMRC (D2021/14773)

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

See Confidential Item circulated with the Agenda under Separate Cover.

- 19.4 ITEM 14.1 OF THE LEGAL COMMITTEE MINUTES – 29 JULY 2021 – SEEKING INSTRUCTIONS REGARDING LEGAL MATTER [CONFIDENTIAL MATTER IN ACCORDANCE WITH *LOCAL GOVERNMENT ACT 1995* s.5.23(2)(d)] (D2021/14458)

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

See Confidential Item circulated with the Agenda under Separate Cover.

RECOMMENDATION [Meeting re-opened to the Public]

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

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR

Recording of the recommendations passed behind closed doors, namely:

- 19.1 HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE (D2021/14771)

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR

- 19.2 PROGRESS REPORT ON THE IMPLEMENTATION OF THE EMRC FOGO RECOVERY STRATEGY (D2021/14772)

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR

- 19.3 STRATEGIC REVIEW OF THE EMRC (D2021/14773)

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR

- 19.4 ITEM 14.1 OF THE LEGAL COMMITTEE MINUTES – 29 JULY 2021 – SEEKING INSTRUCTIONS REGARDING LEGAL MATTER [CONFIDENTIAL MATTER IN ACCORDANCE WITH *LOCAL GOVERNMENT ACT 1995* s.5.23(2)(d)] (D2021/14458)

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on Thursday 23 September 2021 (if required) at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 commencing at 6.00pm.

Future Meetings 2021

Thursday	23	September	(If Required)	at	EMRC Administration Office
Thursday	25	November	(If Required)	at	EMRC Administration Office

21 DECLARATION OF CLOSURE OF MEETING