

# MINUTES

## Certification of Confirmation

## Ordinary Meeting of Council

**24 October 2024**

I, Cr Filomena Piffaretti, hereby certify that the minutes from the Ordinary Meeting of Council held 24 October 2024 pages (1) to (188) were confirmed at the Ordinary Meeting of Council held on 28 November 2024.



---

Signature

Cr Filomena Piffaretti  
Presiding Member

# **CONFIRMED MINUTES**

D2024/29712

**Ordinary Meeting of Council**

**24 October 2024**



## EMRC Council Members

Cr Filomena Piffaretti	Chairperson	City of Bayswater
Cr Aaron Bowman	Deputy Chairperson	City of Swan
Cr Tallan Ames	EMRC Member	Town of Bassendean
Cr Paul Poliwka	EMRC Member	Town of Bassendean
Cr Michelle Sutherland	EMRC Member	City of Bayswater
Cr Luke Ellery	EMRC Member	Shire of Mundaring
Cr Doug Jeans	EMRC Member	Shire of Mundaring
Cr Jennifer Catalano	EMRC Member	City of Swan

## EMRC Council Deputies

Cr Kathryn Hamilton	EMRC Deputy Member	Town of Bassendean
Cr Giorgia Johnson	EMRC Deputy Member	City of Bayswater
Cr John Daw	EMRC Deputy Member	Shire of Mundaring
Cr Ian Johnson	EMRC Deputy Member	City of Swan

## Ordinary Meeting of Council

### 24 October 2024

An ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 on **Thursday 24 October 2024**. The meeting commenced at **6:06pm**.

### Table of Contents

<b>1</b>	<b>DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS</b>	<b>1</b>
1.1	ACKNOWLEDGEMENT OF COUNTRY	1
<b>2</b>	<b>ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)</b>	<b>1</b>
<b>3</b>	<b>DISCLOSURE OF INTEREST</b>	<b>2</b>
3.1	MR HUA JER LIEW – CHIEF FINANCIAL OFFICER – FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY	2
<b>4</b>	<b>ANNOUNCEMENTS BY THE CHAIRPERSON OR PRESIDING MEMBER</b>	<b>2</b>
<b>5</b>	<b>RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE</b>	<b>2</b>
<b>6</b>	<b>PUBLIC QUESTION TIME</b>	<b>2</b>
<b>7</b>	<b>APPLICATIONS FOR LEAVE OF ABSENCE</b>	<b>2</b>
7.1	CR FILOMENA PIFFARETTI	2
<b>8</b>	<b>PETITIONS, DEPUTATIONS AND PRESENTATIONS</b>	<b>3</b>
<b>9</b>	<b>CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS</b>	<b>3</b>
9.1	MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 22 AUGUST 2024	3
9.2	MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 29 AUGUST 2024	3
<b>10</b>	<b>QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN</b>	<b>3</b>
<b>11</b>	<b>QUESTIONS WITHOUT NOTICE</b>	<b>3</b>
<b>12</b>	<b>ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC</b>	<b>4</b>
<b>13</b>	<b>BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING</b>	<b>4</b>
<b>14</b>	<b>EMPLOYEE REPORTS</b>	<b>4</b>
14.1	LIST OF ACCOUNTS PAID FOR THE MONTHS OF AUGUST AND SEPTEMBER 2024 (D2024/26256)	5
14.2	FINANCIAL REPORT FOR PERIOD ENDED 31 AUGUST 2024 (D2024/27037)	40
14.3	FINANCIAL REPORT FOR PERIOD ENDED 30 SEPTEMBER 2024 (D2024/27181)	58
14.4	REVIEW OF COUNCIL POLICY 3.2 – COMMUNITY GRANTS IN THE VICINITY OF RED HILL WASTE MANAGEMENT FACILITY AND HAZELMERE RESOURCE RECOVERY PARK (D2024/27038)	78



14.5	REVIEW OF COUNCIL POLICY 2.2 – AUDIO RECORDING OF COUNCIL MEETINGS (D2024/27039)	85
14.6	CHIEF EXECUTIVE OFFICER RECRUITMENT (D2024/27041)	93
14.7	REQUEST FOR QUOTATION – RFQ 2024-022 – PROVISION OF EQUIPMENT RENTAL (D2024/27043)	105
14.8	EMRC ANNUAL REPORT 2023/2024 (D2024/27165)	115
14.9	ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2024/26525)	169
<b>15</b>	<b>REPORTS OF COMMITTEES</b>	<b>169</b>
15.1	AUDIT COMMITTEE MEETING HELD 3 OCTOBER 2024 (D2024/26467)	169
<b>16</b>	<b>REPORTS OF DELEGATES</b>	<b>170</b>
16.1	MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) MINUTES HELD 21 AUGUST 2024 (D2024/27309)	171
<b>17</b>	<b>MEMBERS’ MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b>	<b>185</b>
<b>18</b>	<b>NEW BUSINESS OF AN URGENT NATURE</b>	<b>185</b>
<b>19</b>	<b>CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC</b>	<b>185</b>
19.1	WOOD WASTE TO ENERGY PLANT PROJECT UPDATE (D2024/27136)	185
19.2	EAST ROCKINGHAM WASTE TO ENERGY (ERWTE) PROJECT UPDATE (D2024/27140)	185
19.3	APPOINTMENT OF AN ACTING CHIEF EXECUTIVE OFFICER (D2024/27239)	186
19.4	STRATEGIC DISCUSSION (D2024/27661)	186
<b>20</b>	<b>FUTURE MEETINGS OF COUNCIL</b>	<b>188</b>
<b>21</b>	<b>DECLARATION OF CLOSURE OF MEETING</b>	<b>188</b>

## 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairperson opened the meeting at 6:06pm.

### 1.1 ACKNOWLEDGEMENT OF COUNTRY

We wish to acknowledge the traditional custodians of the land, the Whadjuk people of the Noongar Nation and to pay our respects to elders past, present and emerging.

The Chairperson welcomed EMRC Deputy Member Cr Giorgia Johnson; Jeremy Edwards, CEO from the City of Bayswater; and Jason Whiteaker, CEO from the Shire of Mundaring.

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

### Councillor Attendance

Cr Filomena Piffaretti	Chairperson	City of Bayswater
Cr Aaron Bowman	Deputy Chairperson	City of Swan
Cr Paul Poliwka	EMRC Member	Town of Bassendean
Cr Kathryn Hamilton (Deputising for Cr Ames)	EMRC Member	Town of Bassendean
Cr Michelle Sutherland	EMRC Member	City of Bayswater
Cr Luke Ellery	EMRC Member	Shire of Mundaring
Cr Doug Jeans	EMRC Member	Shire of Mundaring
Cr Ian Johnson (Deputising for Cr Catalano)	EMRC Member	City of Swan

### EMRC Council Deputies

Cr Giorgia Johnson	EMRC Deputy Member	City of Bayswater
--------------------	--------------------	-------------------

### Apologies

Cr Tallan Ames	EMRC Member	Town of Bassendean
Cr Jennifer Catalano	EMRC Member	City of Swan

### EMRC Officers

Mr Marcus Geisler	Chief Executive Officer
Mr Hua Jer Liew	Chief Financial Officer
Miss Carmen Sadleir	Chief Operating Officer
Mrs Wendy Harris	Chief Sustainability Officer
Ms Theresa Eckstein	EA to the Chief Executive Officer (Minutes)

### Member Council Chief Executive Officers

Mr Jeremy Edwards	Chief Executive Officer	City of Bayswater
Mr Jason Whiteaker	Chief Executive Officer	Shire of Mundaring

**EMRC Observers**

Ms Kasa Nakhonthat  
Mr David Schmidt

Manager Financial Services  
Manager Information Services

**3 DISCLOSURE OF INTEREST****3.1 MR HUA JER LIEW – CHIEF FINANCIAL OFFICER – FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY**

Item: 19.3  
Subject: Appointment of an Acting Chief Executive Officer  
Nature of Interest: Due to the subject matter directly applies to the position of the CEO.

**4 ANNOUNCEMENTS BY THE CHAIRPERSON OR PRESIDING MEMBER**

The Chairperson advised that this evening represents the last Ordinary Meeting of Council which Marcus Geisler will attend as the EMRC Chief Executive Officer.

On behalf of EMRC Councillors and team members, the Chairperson thanked Marcus for his 5 years of service and contribution.

Under his leadership, the EMRC has achieved record surpluses, driven circular economy-based initiatives, completed the construction of the Hazelmere Waste Transfer Station, achieved significant improvements in stakeholder relationships and employee engagement. These achievements are even more significant considering the journey the EMRC had over the past 5 years – the pandemic, reduced council participation and an evolving waste industry.

Marcus will continue to have a casual role at the EMRC as an advisor, supporting the transition for our new CEO, Matt Macpherson, where Marcus will harness his extensive knowledge, immeasurable experience and considerable network to support the EMRC.

On behalf of the EMRC, Councillors, and team members, the Chairperson thanked Marcus Geisler for his dedication, service and commitment to the EMRC.

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

Nil

**6 PUBLIC QUESTION TIME**

Nil

**7 APPLICATIONS FOR LEAVE OF ABSENCE****7.1 CR FILOMENA PIFFARETTI****COUNCIL RESOLUTION**

MOVED CR ELLERY

SECONDED CR POLIWKA

THAT COUNCIL APPROVES THE APPLICATION FOR LEAVE OF ABSENCE FOR CR PIFFARETTI FROM 4 NOVEMBER 2024 TO 5 NOVEMBER 2024.

**CARRIED UNANIMOUSLY**

**8 PETITIONS, DEPUTATIONS AND PRESENTATIONS**

Nil

**9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**9.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 22 AUGUST 2024**

That the minutes of the Ordinary Meeting of Council held on 22 August 2024 which have been distributed, be confirmed.

**COUNCIL RESOLUTION**

MOVED CR JEANS

SECONDED CR ELLERY

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 22 AUGUST 2024 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

**CARRIED UNANIMOUSLY**

**9.2 MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 29 AUGUST 2024**

That the minutes of the Special Meeting of Council held on 29 August 2024 which have been distributed, be confirmed.

**COUNCIL RESOLUTION**

MOVED CR BOWMAN

SECONDED CR ELLERY

THAT THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 29 AUGUST 2024 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

**CARRIED UNANIMOUSLY**

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

Nil

**11 QUESTIONS WITHOUT NOTICE**

Nil

## 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 confidential reports are covered in Section 19 of this agenda.

- WOOD WASTE TO ENERGY PLANT PROJECT UPDATE
- EAST ROCKINGHAM WASTE TO ENERGY (ERWTE) PROJECT UPATE
- APPOINTMENT OF AN ACTING CHIEF EXECUTIVE OFFICER
- STRATEGIC DISCUSSION

## 13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

## 14 EMPLOYEE REPORTS

- 14.1 LIST OF ACCOUNTS PAID FOR THE MONTHS OF AUGUST AND SEPTEMBER 2024 (D2024/26256)
- 14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 AUGUST 2024 (D2024/27037)
- 14.3 FINANCIAL REPORT FOR PERIOD ENDED 30 SEPTEMBER 2024 (D2024/27181)
- 14.4 REVIEW OF COUNCIL POLICY 3.2 – COMMUNITY GRANTS IN THE VICINITY OF RED HILL WASTE MANAGEMENT FACILITY AND HAZELMERE RESOURCE RECOVERY PARK (D2024/27038)
- 14.5 REVIEW OF COUNCIL POLICY 2.2 – AUDIO RECORDING OF COUNCIL MEETINGS (D2024/27039)
- 14.6 CHIEF EXECUTIVE OFFICER RECRUITMENT (D2024/27041)
- 14.7 REQUEST FOR QUOTATION – RFQ 2024-022 – PROVISION OF EQUIPMENT RENTAL (D2024/27043)
- 14.8 EMRC ANNUAL REPORT 2023/2024 (D2024/27165)
- 14.9 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2024/26525)

The Chairperson invited members to withdraw any report items to be dealt with separately.

### RECOMMENDATION(S)

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



**COUNCIL RESOLUTION(S)**

MOVED CR ELLERY

SECONDED CR HAMILTON

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

**CARRIED UNANIMOUSLY**



## **14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF AUGUST AND SEPTEMBER 2024 D2024/26256**

### **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 August and September 2024 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 August and September 2024 is provided for noting.

### **RECOMMENDATION(S)**

That Council notes:

1. The CEO's list of accounts for August and September 2024 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 1 to this report totalling \$29,300,097.99
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for August and September 2024 in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$42,553.97.

### **SOURCE OF REPORT**

Chief Financial Officer

### **BACKGROUND**

- 1 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.
- 2 From 1 September 2023, local governments are required to disclose information about each transaction made on a credit card, debit card or other purchasing cards in accordance with regulation 13A of the *Local Government (Financial Management) Regulations 1996*.

## REPORT

3. The table below summarises the payments drawn on the funds during the months of August and September 2024. A list detailing the payments made is appended as an attachment 1 to this report.

<b>Municipal Fund</b>	EFT Payments	EFT57689 – EFT58323	
	Cheque Payments	220845 - 220853	
	Payroll EFT	PAY 2025-4, PAY 2025-5, PAY 2025-6 & PAY 2025-7	
	Direct Debits		
	➤ Superannuation	DD27808.1 – DD27808.24, DD27809.1 – DD27809.24, DD27953.1 – DD27953.24 & DD27954.1 – DD279154.24	
	➤ Bank Charges	1*AUG24 & 1*SEP24	
	➤ Other	2658 - 2710	\$29,314,692.33
	Less Cancelled EFT's & Cheques	EFT57893, 58023, 58118 & 58161	(\$14,594.34)
<b>Trust Fund</b>	EFT Payments		Nil
<b>Total</b>			<b>\$29,300,097.99</b>

Summary of Expenditure for the Months of August & September 2024	
Payroll	\$ 1,685,074.35
Term Deposit Investments	\$ 22,500,000.00
Capital Expenditure	\$ 980,310.12
Operating Expenditure	
➤ Landfill Levy *	\$ Nil
➤ Other	\$ 4,134,713.52
<b>Total</b>	<b>\$ 29,300,097.99</b>

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



4. Information about each transaction made on credit cards, debit cards and purchasing cards for the months of August and September 2024 are detailed in attachment 2 of this report.

Summary of Expenditure on Purchasing Cards and Credit Cards for the Months of August & September 2024		
Bunnings Cards	\$	5,023.83
Motorpass Cards	\$	4,266.48
Credit Cards	\$	33,263.66
<b>Total</b>	<b>\$</b>	<b>42,553.97</b>

## STRATEGIC/POLICY IMPLICATIONS

5. Reporting on EMRC Strategic Policy implications align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy.

## FINANCIAL IMPLICATIONS

6. As detailed within the report.

## SUSTAINABILITY IMPLICATIONS

7. 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	
Shire of Mundaring	
City of Swan	

**ATTACHMENT(S)**

1. CEO's Delegated Payments List for the months of August and September 2024 (D2024/27179)
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for the months of August and September 2024 (D2024/27180)

**VOTING REQUIREMENT**

Simple Majority

**RECOMMENDATION(S)**

That Council notes:

1. The CEO's list of accounts for August and September 2024 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 1 to this report totalling \$29,900,097.99.
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for August and September 2024 in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$42,553.97.

**COUNCIL RESOLUTION(S)**

MOVED CR ELLERY

SECONDED CR HAMILTON

THAT COUNCIL NOTES:

1. THE CEO'S LIST OF ACCOUNTS FOR AUGUST AND SEPTEMBER 2024 PAID UNDER DELEGATED POWER IN ACCORDANCE WITH REGULATION 13(1) OF THE *LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*, FORMING ATTACHMENT 1 TO THIS REPORT TOTALLING \$29,900,097.99.
2. THE LIST OF PAYMENTS BY EMPLOYEES VIA PURCHASING CARDS INCLUDING CREDIT CARDS, DEBIT OR OTHER PURCHASING CARDS FOR AUGUST AND SEPTEMBER 2024 IN ACCORDANCE WITH REGULATION 13A(2) OF THE *LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*, FORMING ATTACHMENT 2 TO THIS REPORT TOTALLING \$42,553.97.

**CARRIED UNANIMOUSLY**



## Eastern Metropolitan Regional Council

**CEO's DELEGATED PAYMENTS LIST  
FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT57689	01/08/2024	ALLWEST PLANT HIRE	PLANT HIRE & LABOUR HIRE	33,115.50
EFT57690	01/08/2024	ALLWORKS (WA) PTY LTD	PLANT HIRE	8,250.00
EFT57691	01/08/2024	ALSCO PERTH	HYGIENE SERVICES	44.67
EFT57692	01/08/2024	AMALGAM RECRUITMENT	LABOUR HIRE	2,218.74
EFT57693	01/08/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	118.25
EFT57694	01/08/2024	AUST-WEIGH	PURCHASE OF EQUIPMENT CALIBRATION - WWtE	3,469.40
EFT57695	01/08/2024	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	22.52
EFT57696	01/08/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	AUDIT REVIEW - RED HILL	6,666.00
EFT57697	01/08/2024	B&J CATALANO PTY LTD	LABOUR HIRE	11,555.50
EFT57698	01/08/2024	BATTERY WORLD MIDLAND - BRAIN POWER INVESTMENTS	BATTERY PURCHASE	60.00
EFT57699	01/08/2024	P/L ATF COW UNIT TRUST T/A BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	539.00
EFT57700	01/08/2024	BLUE FORCE PTY LTD	MONITORING FIRE PUMP - HRRP	158.40
EFT57701	01/08/2024	BREATHALYSER SALES AND SERVICE	HARDWARE SUPPLIES FOR BREATHALYSER	66.00
EFT57702	01/08/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	419.02
EFT57703	01/08/2024	BURSON AUTOMOTIVE PTY LTD	HARDWARE SUPPLIES	83.60
EFT57704	01/08/2024	CAVALIER PORTABLES & PARK HOMES	PLANT HIRE - WWtE	1,906.66
EFT57705	01/08/2024	CLEANAWAY PTY LTD	COLLECTION OF GAS BOTTLES FROM COPPIN ROAD TRANSFER STATION	2,445.59
EFT57706	01/08/2024	CMAK TECHNOLOGIES PTY LTD	SECURITY SYSTEM - CCTV CAMERA MAINTENANCE	1,085.65
EFT57707	01/08/2024	COMPU-STOR	IT BACKUP DATA SERVICES	854.95
EFT57708	01/08/2024	CREDITORWATCH	ONLINE CREDIT REFERENCE CHECKS	588.50
EFT57709	01/08/2024	CSE CROSSCOM PTY LTD	REPAIR OF TWO-WAY RADIOS	1,864.50
EFT57710	01/08/2024	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	1,624.73
EFT57711	01/08/2024	DBD ENVIRONMENTAL P/L T/A ENNOVO (PREVIOUSLY AS BIOGAS SYSTEMS AUSTRALIA P/L)	PREVENTATIVE MAINTENANCE ON WELLS AT RED HILL	1,672.44
EFT57712	01/08/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,076.67
EFT57713	01/08/2024	ENVIRO SWEEP	SITE SWEEPING - HAZELMERE	3,616.54
EFT57714	01/08/2024	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WOOD FINES	107.25
EFT57715	01/08/2024	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	205.70
EFT57716	01/08/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	7,209.43
EFT57717	01/08/2024	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	2,080.57
EFT57718	01/08/2024	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	771.60
EFT57719	01/08/2024	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - FOGO GENERATOR RED HILL	217.80
EFT57720	01/08/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	5,356.50
EFT57721	01/08/2024	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	3,506.45
EFT57722	01/08/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	20,254.70
EFT57723	01/08/2024	KASA CONSULTING	CONSULTING FEE - WASTE ENVIRONMENTAL	3,465.00
EFT57724	01/08/2024	KENNARDS HIRE	PLANT HIRE	1,311.00
EFT57725	01/08/2024	KLB SYSTEMS	COMPUTER HARDWARES	11,852.50
EFT57726	01/08/2024	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	5,682.70



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT57727	01/08/2024	MAJOR MOTORS PTY LTD	SERVICE KIT FOR PLANT	638.42
EFT57728	01/08/2024	MARKETFORCE (OMNICOM MEDIA GROUP AUSTRALIA PTY LTD)	FOGO ROLLOUT NOTICE	3,488.55
EFT57729	01/08/2024	MIDLAND STEEL FABRICATION - RASON HOLDINGS P/L AS TRUSTEE FOR THE MIDLAND STEEL TRUST (PREVIOUSLY MUNDARING TYREPOWER T/A RACADAGE P/L	PLANT PARTS	2,814.58
EFT57730	01/08/2024		TYRE REPLACEMENTS	1,125.00
EFT57731	01/08/2024	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	26.40
EFT57732	01/08/2024	NATIONAL PUMP & ENERGY PTY LTD	PUMPS FOR SILTATION PONDS AT RED HILL	935.00
EFT57733	01/08/2024	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HAZELMERE TRANSPORTABLE ADMIN BUILDING & SUPALOO FOR RED HILL	4,993.10
EFT57734	01/08/2024	OPS SCREENING & CRUSHING EQUIPMENT P/L	PURCHASE OF AIR FILTER	926.64
EFT57735	01/08/2024	PERTH BIN HIRE - IWM (PBH) PTY LTD T/A	SKIP BIN HIRE	2,925.07
EFT57736	01/08/2024	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - BAYWASTE & HAZELMERE	43,179.05
EFT57737	01/08/2024	PINNACLE HIRE WA PTY LTD	EQUIPMENT RENTAL	1,563.87
EFT57738	01/08/2024	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT REPAIR	1,733.05
EFT57739	01/08/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	73.88
EFT57740	01/08/2024	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION & WESTERN POWER POWER POLE	1,650.00
EFT57741	01/08/2024	SCOTT PRINTERS PTY LTD	PRINTING COSTS - RECYCLING GUIDE	559.90
EFT57742	01/08/2024	SIGN SUPERMARKET	MAGNETS FOR RED HILL	92.80
EFT57743	01/08/2024	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	1,077.00
EFT57744	01/08/2024	SWAN FIRE SERVICES	FIRE DETECTION SYSTEM - WTS	34,559.91
EFT57745	01/08/2024	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	1,100.00
EFT57746	01/08/2024	SYDNEY TOOLS PTY LTD	EQUIPMENT PURCHASE	4,331.40
EFT57747	01/08/2024	TALIS CONSULTANTS	CONSULTING FEE - APCR PROJECT	602.25
EFT57748	01/08/2024	TENDERLINK	ADVERTISING COSTS - TENDER	369.60
EFT57749	01/08/2024	THE WATERSHED	HARDWARE SUPPLIES	18.50
EFT57750	01/08/2024	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,116.16
EFT57751	01/08/2024	TOTAL ELECTRICAL & MECHANICAL SERVICES PTY LTD	PLANT MAINTENANCE - HAAS GRINDER	275.00
EFT57752	01/08/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	192.88
EFT57753	01/08/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PARTS	7,550.68
EFT57754	01/08/2024	URBAN RESOURCES PTY LTD	PLANT HIRE	10,175.00
EFT57755	01/08/2024	WA WHEELWASH & HIRE SERVICES PTY LTD	HIRE OF WHEEL BATH	3,960.00
EFT57756	01/08/2024	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS	114,532.00
EFT57757	01/08/2024	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	911.73
EFT57758	01/08/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	635.12
EFT57759	01/08/2024	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	860.98
EFT57760	06/08/2024	CHILD SUPPORT	EMPLOYEE DEDUCTION	653.24
EFT57761	06/08/2024	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	36.80
EFT57762	06/08/2024	PAYG PAYMENTS	PAYG TAXATION PAYMENT	117,946.00
EFT57763	06/08/2024	SYNERGY	ELECTRICITY CHARGES - HRRP	1,620.81
EFT57764	06/08/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	42.76



# Eastern Metropolitan Regional Council

## CEO's DELEGATED PAYMENTS LIST FOR THE MONTHS OF AUGUST & SEPTEMBER 2024

Cheque / EFT No	Date	Payee		Amount
EFT57765	09/08/2024	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88	LIQUID WASTE MANAGEMENT - RED HILL	825.00
EFT57766	09/08/2024	FAMILY TRUST T/A		
EFT57766	09/08/2024	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	937.42
EFT57767	09/08/2024	AIR-MET SCIENTIFIC PTY LTD	WATER & LEACHATE MONITORING EQUIPMENT	2,092.20
EFT57768	09/08/2024	ALLWEST PLANT HIRE	PLANT HIRE	1,986.05
EFT57769	09/08/2024	AMALGAM RECRUITMENT	LABOUR HIRE	4,405.31
EFT57770	09/08/2024	ANH VO	STAFF REIMBURSEMENT	160.00
EFT57771	09/08/2024	AUSCO MODULAR PTY LTD	PLANT HIRE - WWtE	3,303.98
EFT57772	09/08/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	139.75
EFT57773	09/08/2024	AV TRUCK SERVICES PTY LTD	PLANT PARTS	133.39
EFT57774	09/08/2024	B&J CATALANO PTY LTD	LABOUR HIRE	9,193.80
EFT57775	09/08/2024	BARDAP HYDRAULICS - ZONE RESOURCE SERVICES PTY LTD T/A	PLANT REPAIR	4,751.38
EFT57776	09/08/2024	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	66.00
EFT57777	09/08/2024	BCJ PLASTICS	NEW PRODUCT DISPLAY UNIT	2,362.80
EFT57778	09/08/2024	BREATHALYSER SALES AND SERVICE	EQUIPMENT HIRE	1,914.00
EFT57779	09/08/2024	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	844.50
EFT57780	09/08/2024	CJD EQUIPMENT PTY LTD	PLANT PART	577.43
EFT57781	09/08/2024	CROSSLAND & HARDY PTY LTD	QUARTERLY LANDFILL SURVEY & ANNUAL STOCKTAKE SURVEYS	5,919.10
EFT57782	09/08/2024	CSE CROSSCOM PTY LTD	PURCHASE OF TWO-WAY RADIO ACCESSORIES	1,985.50
EFT57783	09/08/2024	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	4,507.90
EFT57784	09/08/2024	DOWN TO EARTH TRAINING & ASSESSING	STAFF TRAINING	1,850.00
EFT57785	09/08/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,991.62
EFT57786	09/08/2024	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE - RED HILL BUILDINGS	1,078.00
EFT57787	09/08/2024	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - HRRP & COPPIN ROAD	4,825.92
EFT57788	09/08/2024	EMF (WA) PTY LTD	PLANT REPAIR - GRINDER	9,625.01
EFT57789	09/08/2024	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - FOGO COMPOST	594.00
EFT57790	09/08/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	7,632.68
EFT57791	09/08/2024	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	146.74
EFT57792	09/08/2024	GOODCHILD ENTERPRISES	BATTERY PURCHASES	191.40
EFT57793	09/08/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	5,326.31
EFT57794	09/08/2024	HEAVY AUTOMATICS PTY LTD	PLANT REPAIRS	1,741.11
EFT57795	09/08/2024	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	725.47
EFT57796	09/08/2024	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE	11,000.00
EFT57797	09/08/2024	HERCULES MOBILES PTY LTD	EQUIPMENT HIRE	220.00
EFT57798	09/08/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	22,639.22
EFT57799	09/08/2024	JASMIN CARPENTRY & MAINTENANCE	BUILDING MAINTENANCE - RED HILL	275.00
EFT57800	09/08/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT PARTS	1,027.09
EFT57801	09/08/2024	KLB SYSTEMS	ANNUAL SUBSCRIPTION - SOFTWARE	3,850.00
EFT57802	09/08/2024	KLEENIT PTY LTD	WASHING OF TOP SHED AT BAYWASTE	15,400.00



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT57803	09/08/2024	KOMATSU AUSTRALIA PTY LTD PLANT SERVICE AGREEMENT	918.29
EFT57804	09/08/2024	MARKETFORCE (OMNICOM MEDIA GROUP AUSTRALIA PTY LTD) RFT ADVERTISEMENT	775.25
EFT57805	09/08/2024	MURPHY'S TYRE POWER TYRE REPLACEMENTS	279.00
EFT57806	09/08/2024	NAPA (FORMERLY KNOWN AS COVS) PUNCTURE REPAIR	31.63
EFT57807	09/08/2024	NESSCO GROUP AIR COMPRESSOR REPAIR	206.25
EFT57808	09/08/2024	NEW HAVEN PTY LTD - T/AS ALIVE & KICKING SOLUTIONS STAFF TRAINING	2,414.50
EFT57809	09/08/2024	PERTH ENERGY PTY LTD GAS SUPPLY - WWtE	345.10
EFT57810	09/08/2024	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS PLANT REPAIR	208.89
EFT57811	09/08/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) HYDRAULIC HOSE SUPPLIES	751.87
EFT57812	09/08/2024	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS GREASE FOR PLANTS	3,421.00
EFT57813	09/08/2024	PRAMUKH ELECTRICALS PTY LTD ALSO KNOWN AS I2O SERVICES ELECTRICAL SUPPORT (LABOUR HIRE) - WWtE	32,210.28
EFT57814	09/08/2024	QUAD SERVICES PTY LTD CLEANING SERVICES & CONSUMABLES - HRRP	1,185.93
EFT57815	09/08/2024	RUDD INDUSTRIAL PLANT PARTS & HARDWARE SUPPLIES	5,254.10
EFT57816	09/08/2024	S&L ENGINEERING (WA) PTY LTD PLANT MAINTENANCE	1,879.69
EFT57817	09/08/2024	SCOTT PRINTERS PTY LTD PRINTING COSTS - TAGS	451.00
EFT57818	09/08/2024	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS SAFETY SUPPLIES	409.21
EFT57819	09/08/2024	SNAPPER DISPLAY SYSTEM DISPLAY FRAMES	263.40
EFT57820	09/08/2024	SOCO STUDIOS PHOTOGRAPHY- ANNUAL REPORT	825.00
EFT57821	09/08/2024	SONIC HEALTHPLUS PTY LTD PRE-EMPLOYMENT MEDICAL	366.40
EFT57822	09/08/2024	SWAN LOCK SERVICE - RAMSAY & SONS PTY LTD T/A DOOR REPAIR - HRRP HUB	632.50
EFT57823	09/08/2024	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST PLANT TRANSPORTATION COST	550.00
EFT57824	09/08/2024	SYDNEY TOOLS PTY LTD HARDWARE SUPPLIES	95.50
EFT57825	09/08/2024	TELSTRA LIMITED TELEPHONE EXPENSES	373.31
EFT57826	09/08/2024	TJ DEPIAZZI & SONS PRODUCT TRANSPORTATION COSTS	4,610.10
EFT57827	09/08/2024	TOTAL ELECTRICAL & MECHANICAL SERVICES PTY LTD PLANT MAINTENANCE - HAAS GRINDER	825.00
EFT57828	09/08/2024	TOTALLY WORKWEAR MIDLAND PROTECTIVE CLOTHING	2,188.58
EFT57829	09/08/2024	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106) TYRE REPLACEMENTS	12,743.50
EFT57830	09/08/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD) PLANT MAINTENANCE	3,103.01
EFT57831	09/08/2024	VISION INTELLIGENCE PTY LTD CAMERA HIRE	2,975.28
EFT57832	09/08/2024	VOLICH WASTE CONTRACTORS PTY LTD BIN REPLACEMENT AND REPAIRS	1,089.00
EFT57833	09/08/2024	WA BROILER GROWERS ASSOCIATION (INC) REFUND OF PAYMENT GUARANTEE	6,916.90
EFT57834	09/08/2024	WA HINO SALES AND SERVICE COOLANT FOR PLANTS	169.90
EFT57835	09/08/2024	WA SAFETY PRODUCTS PROTECTIVE GEARS	809.96
EFT57836	09/08/2024	WEST TIP WASTE CONTROL SKIP BIN HIRE	891.00
EFT57837	09/08/2024	WESTRAC EQUIPMENT PTY LTD PLANT PARTS & REPAIRS	8,658.31
EFT57838	09/08/2024	WEX MOTORPASS FLEET FUEL PURCHASES	2,203.63
EFT57839	09/08/2024	WINC AUSTRALIA PTY LTD STATIONERY & CONSUMABLES	458.11
EFT57840	09/08/2024	WORK CLOBBER PROTECTIVE CLOTHING	149.00



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT57841	12/08/2024	FOSTER PLUMBING AND GAS	PLUMBING MAINTENANCE - HRRP	286.00
EFT57842	12/08/2024	PSQ GROUP	PHONE SYSTEM MAINTENANCE	5,616.71
EFT57843	12/08/2024	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION & WESTERN	1,650.00
EFT57844	12/08/2024	SMOULTS LARDER	POWER POWER POLE CATERING COSTS	261.60
EFT57845	16/08/2024	A NOBLE & SON LTD WA DIVISION	PLANT MAINTENANCE	1,173.46
EFT57846	16/08/2024	ADT SECURITY	SECURITY MONITORING	77.00
EFT57847	16/08/2024	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	948.75
EFT57848	16/08/2024	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	527.40
EFT57849	16/08/2024	ALLIGHTSYKES PTY LTD	EQUIPMENT MAINTENANCE	619.30
EFT57850	16/08/2024	ALLWORKS (WA) PTY LTD	PLANT HIRE	799.70
EFT57851	16/08/2024	AMALGAM RECRUITMENT	LABOUR HIRE	1,691.60
EFT57852	16/08/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	182.75
EFT57853	16/08/2024	AV TRUCK SERVICES PTY LTD	PLANT PARTS	410.50
EFT57854	16/08/2024	B&J CATALANO PTY LTD	LABOUR HIRE	4,620.00
EFT57855	16/08/2024	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	198.00
EFT57856	16/08/2024	BLUE DIAMOND MACHINERY PTY LTD	HARDWARE SUPPLIES	386.10
EFT57857	16/08/2024	BREATHALYSER SALES AND SERVICE	SAFETY SUPPLIES	46.20
EFT57858	16/08/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	790.42
EFT57859	16/08/2024	CHARLES SERVICE COMPANY	CLEANING SERVICES - RED HILL	3,151.02
EFT57860	16/08/2024	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	1,631.30
EFT57861	16/08/2024	CMAK TECHNOLOGIES PTY LTD	SECURITY SYSTEM - CCTV CAMERA MAINTENANCE	4,249.19
EFT57862	16/08/2024	CROSSLAND & HARDY PTY LTD	ANNUAL VOLUME SURVEY - HRRP	4,987.40
EFT57863	16/08/2024	CSE CROSSCOM PTY LTD	LEASING OF TWO-WAY RADIOS	731.50
EFT57864	16/08/2024	DAMSTRA TECHNOLOGY PTY LTD	MEMBERSHIP RENEWAL	631.40
EFT57865	16/08/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,193.66
EFT57866	16/08/2024	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - RED HILL & MATHIESON TRANSFER STATION	2,216.95
EFT57867	16/08/2024	FILTERS PLUS	PLANT FILTERS	387.09
EFT57868	16/08/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	8,115.44
EFT57869	16/08/2024	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	290.40
EFT57870	16/08/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	5,296.15
EFT57871	16/08/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	22,246.13
EFT57872	16/08/2024	INFORMATION PROFICIENCY & SIGMA DATA SOLUTIONS - PROFICIENCY GROUP P/L T/AS	SUPPORT - CONTENTS MANAGER	5,500.00
EFT57873	16/08/2024	LEVEL 5 DESIGN PTY LTD	GDA SUPPORT	41,859.40
EFT57874	16/08/2024	MADDERN ELECTRICS	BUILDING MAINTENANCE - ASCOT PLACE	473.00
EFT57875	16/08/2024	MCINERNEY FORD	VEHICLE PURCHASES	53,308.45
EFT57876	16/08/2024	MIDLAND STEEL FABRICATION - RASON HOLDINGS P/L AS TRUSTEE FOR THE MIDLAND STEEL TRUST (PREVIOUSLY	PLANT PARTS - HAAS GRINDER	17,067.60
EFT57877	16/08/2024	NEW HAVEN PTY LTD - T/AS ALIVE & KICKING SOLUTIONS	STAFF TRAINING	627.00
EFT57878	16/08/2024	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	44,909.92





**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT57879	16/08/2024	PERTH QUALITY SERVICES	ADDITIONAL CLEANING - TRANSFER STATION	875.00
EFT57880	16/08/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	463.69
EFT57881	16/08/2024	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	4,790.91
EFT57882	16/08/2024	ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA P/L TA	EQUIPMENT RENTAL - BAYWASTE	265.05
EFT57883	16/08/2024	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION & WESTERN POWER POWER POLE	1,100.00
EFT57884	16/08/2024	SCOTT PRINTERS PTY LTD	PRINTING COSTS - RECYCLING GUIDE	1,525.70
EFT57885	16/08/2024	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	50.51
EFT57886	16/08/2024	SIGN SUPERMARKET	MAGNETS FOR RED HILL	82.50
EFT57887	16/08/2024	SMOULTS LARDER	CATERING COSTS	39.60
EFT57888	16/08/2024	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	150.70
EFT57889	16/08/2024	STANTONS INTERNATIONAL	INTERNAL AUDIT SERVICES	18,308.51
EFT57890	16/08/2024	SWAN FIRE SERVICES	FIRE ALARM SYSTEM - WTS	3,839.99
EFT57891	16/08/2024	TIM CRAINE	STAFF REIMBURSEMENT	181.17
EFT57892	16/08/2024	TJSIGNS & VEHICLE GRAPHICS	SIGNAGES FOR HRRP	2,629.00
EFT57893	16/08/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,256.92
EFT57894	16/08/2024	TRUCKLINE - SPECIALIST WHOLESALEERS PTY LTD T/AS	OIL FOR PLANTS	2,723.62
EFT57895	16/08/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	848.54
EFT57896	20/08/2024	BP AUSTRALIA PTY LTD	FUEL PURCHASES	128,521.75
EFT57897	20/08/2024	CHILD SUPPORT	EMPLOYEE DEDUCTION	557.55
EFT57898	20/08/2024	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	332,275.00
EFT57899	20/08/2024	PAYG PAYMENTS	PAYG TAXATION PAYMENT	108,602.00
EFT57900	20/08/2024	PRAMUKH ELECTRICALS PTY LTD ALSO KNOWN AS I2O SERVICES	ELECTRICAL SUPPORT (LABOUR HIRE) - WWtE	13,788.50
EFT57901	20/08/2024	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	4,610.10
EFT57902	21/08/2024	CV CHECK LTD	CV CHECKS FOR STAFF	1,315.25
EFT57903	21/08/2024	JET CHARGE	EV CHARGING HARDWARES	5,940.33
EFT57904	23/08/2024	AIRTIGHT SOLUTIONS	FILTER BAGS FOR GRINDER	8,266.50
EFT57905	23/08/2024	B&J CATALANO PTY LTD	LABOUR HIRE	4,620.00
EFT57906	23/08/2024	BARDAP HYDRAULICS - ZONE RESOURCE SERVICES PTY LTD T/A	PLANT REPAIR - TROMMEL	50,775.80
EFT57907	23/08/2024	BEFORE YOU DIG AUSTRALIA LTD	ANNUAL MEMBERSHIP RENEWAL	440.00
EFT57908	23/08/2024	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	82.72
EFT57909	23/08/2024	BOYA EQUIPMENT PTY LTD	PLANT PARTS	929.41
EFT57910	23/08/2024	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	6,030.31
EFT57911	23/08/2024	CJD EQUIPMENT PTY LTD	PLANT PART & SERVICE AGREEMENT	2,931.41
EFT57912	23/08/2024	CME BOILERMAKING PTY LTD	PLANT MAINTENANCE	49,776.10
EFT57913	23/08/2024	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	1,327.05
EFT57914	23/08/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ANNUAL MONITORING COST	1,881.00
EFT57915	23/08/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,193.66
EFT57916	23/08/2024	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	CALIBRATION SOLUTION AND EQUIPMENT	623.15





**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT57917	23/08/2024	ECOLO WA	ODOUR CONTROL SOLUTIONS	3,168.00
EFT57918	23/08/2024	EKTIMO PTY LTD	EQUIPMENT CALIBRATION	3,663.00
EFT57919	23/08/2024	ENVIRAPEST PTY LTD	WEED CONTROL - HRRP	2,600.00
EFT57920	23/08/2024	ESTHER DELLA FAVORY	STAFF REIMBURSEMENT	125.05
EFT57921	23/08/2024	EVENT AND CONFERENCE CO	WASTE & RECYCLING CONFERENCE 2024 ATTENDANCE FEE	12,720.00
EFT57922	23/08/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	8,115.44
EFT57923	23/08/2024	FOCUS PARTS & SERVICE PTY LTD	PURCHASE OF WHEEL LOADER	123,802.25
EFT57924	23/08/2024	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	45.25
EFT57925	23/08/2024	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	2,367.21
EFT57926	23/08/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	8,359.98
EFT57927	23/08/2024	HAZARDOUS AREA SPECIALISTS PTY LTD	ANNUAL MEMBERSHIP RENEWAL	9,831.80
EFT57928	23/08/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	19,731.32
EFT57929	23/08/2024	JAS FORWARDING (AUSTRALIA) WORLDWIDE PTY LTD	REFUND OF BALANCE OF PREPAYMENT	75.00
EFT57930	23/08/2024	KOMATSU AUSTRALIA P/L	PLANT SERVICE AGREEMENT	2,153.27
EFT57931	23/08/2024	MADDERN ELECTRICS	BUILDING MAINTENANCE - ASCOT PLACE	220.00
EFT57932	23/08/2024	MCINTOSH & SON	FILTERS FOR PLANTS	629.69
EFT57933	23/08/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	4,160.20
EFT57934	23/08/2024	MITZA NOMINEES PTY LTD T/A PROFESSIONAL LOCKSERVICE	BUILDING MAINTENANCE - ASCOT PLACE	561.00
EFT57935	23/08/2024	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	144.71
EFT57936	23/08/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	417.11
EFT57937	23/08/2024	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP	217.23
EFT57938	23/08/2024	READY TECH USER GROUP WA INC.	ANNUAL MEMBERSHIP RENEWAL	847.00
EFT57939	23/08/2024	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	67.63
EFT57940	23/08/2024	SKILL HIRE WA PTY LTD	LABOUR HIRE	2,842.27
EFT57941	23/08/2024	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	238.70
EFT57942	23/08/2024	SOUTHERN CROSS UNIVERSITY (ENVIRONMENTAL ANALYSIS LABORATORY)	CHEMICAL ANALYSIS - FOGO	1,399.75
EFT57943	23/08/2024	ST JOHN AMBULANCE ASSOCIATION	RESTOCKING OF FIRST AID KITS	2,345.19
EFT57944	23/08/2024	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	297.00
EFT57945	23/08/2024	TALIS CONSULTANTS	CONSULTING FEE - CLASS IV CELLS	3,341.25
EFT57946	23/08/2024	THE EGG MERCHANT PTY LTD (TUART FARM)	REFUND OF OVERPAYMENT	4,263.93
EFT57947	23/08/2024	THE FRUIT BOX GROUP	STAFF AMENITIES	781.60
EFT57948	23/08/2024	TOTAL ELECTRICAL & MECHANICAL SERVICES PTY LTD	PLANT MAINTENANCE - HAAS GRINDER	385.00
EFT57949	23/08/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	2,345.98
EFT57950	23/08/2024	TRAINWEST - MUNVOST PTY LTD T/A	STAFF TRAINING	2,400.00
EFT57951	23/08/2024	TRUCKLINE - SPECIALIST WHOLESALERS PTY LTD T/AS	PLANT OIL	2,723.62
EFT57952	23/08/2024	TURNSTONE PRODUCTS	BIN LINERS	1,160.72
EFT57953	23/08/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PART	223.85
EFT57954	23/08/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA ASSOCIATE MEMBERSHIP RENEWAL	50,833.20



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT57955	23/08/2024	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS, SERVICE & REPAIRS	15,868.42
EFT57956	23/08/2024	WILLIAMS & HUGHES PTY LTD	LEGAL ADVICE	1,925.00
EFT57957	23/08/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	478.74
EFT57958	23/08/2024	WREN OIL	WASTE OIL REMOVAL	407.00
EFT57959	28/08/2024	CEMAC TECHNOLOGIES PTY LTD	PLANT PARTS - GRINDER	231,583.55
EFT57960	30/08/2024	ALLUSED PTY LTD	HIRE OF HYDRAULIC GRAB FOR HAZELMERE	2,970.00
EFT57961	30/08/2024	ALLWEST PLANT HIRE	PLANT HIRE & LABOUR HIRE	40,298.50
EFT57962	30/08/2024	ALSCO PERTH	HYGIENE SERVICES	44.67
EFT57963	30/08/2024	AMALGAM RECRUITMENT	LABOUR HIRE	1,275.63
EFT57964	30/08/2024	ARKANCE AUSTRALIA PTY LTD	SOFTWARE LICENCE FEE	3,146.00
EFT57965	30/08/2024	AUSCO MODULAR PTY LTD	PLANT HIRE - WWtE	3,303.98
EFT57966	30/08/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	64.50
EFT57967	30/08/2024	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	47.72
EFT57968	30/08/2024	B&J CATALANO PTY LTD	LABOUR HIRE	8,921.00
EFT57969	30/08/2024	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	165.00
EFT57970	30/08/2024	BICKLEY VALLEY FRESH	STAFF AMENITIES	560.00
EFT57971	30/08/2024	BLACKWOODS ATKINS	SAFETY SUPPLIES	350.39
EFT57972	30/08/2024	BLUE FORCE PTY LTD	MONITORING FIRE PUMP - HRRP	158.40
EFT57973	30/08/2024	BOSORIMA TAS MAIL PLUS PERTH	MAIL SERVICE	433.17
EFT57974	30/08/2024	BRABHAM ELECTRICAL	ELECTRICAL MAINTENANCE - HRRP	4,510.00
EFT57975	30/08/2024	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	2,877.60
EFT57976	30/08/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	568.36
EFT57977	30/08/2024	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	407.98
EFT57978	30/08/2024	CAVALIER PORTABLES & PARK HOMES	PLANT HIRE - WWtE	1,906.66
EFT57979	30/08/2024	CITY OF BELMONT	COUNCIL RATES - ASCOT PLACE	8,419.54
EFT57980	30/08/2024	CMAK TECHNOLOGIES PTY LTD	SECURITY SYSTEM - CCTV CAMERA MAINTENANCE	537.24
EFT57981	30/08/2024	COMPU-STOR	IT BACKUP DATA SERVICES	1,021.80
EFT57982	30/08/2024	CREDITORWATCH	ONLINE CREDIT REFERENCE CHECKS	588.50
EFT57983	30/08/2024	CSE CROSSCOM PTY LTD	LEASING OF TWO-WAY RADIOS	4,090.10
EFT57984	30/08/2024	CTI COURIERS PTY LTD	COURIER SERVICE - RED HILL & HAZELMERE	192.87
EFT57985	30/08/2024	CUSTOM SHEETMETAL FABRICATIONS	PLANT REPAIR	132.00
EFT57986	30/08/2024	DELOITTE FINANCIAL ADVISORY PTY LTD	LEGAL ADVICE	33,416.90
EFT57987	30/08/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE CONTROL FORM	220.00
EFT57988	30/08/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,193.66
EFT57989	30/08/2024	ECOBBLUE INTERNATIONAL PTY LTD	AD-BLUE- HAZELMERE	2,361.93
EFT57990	30/08/2024	ENVIRO SWEEP	SITE SWEEPING - HAZELMERE	4,633.70
EFT57991	30/08/2024	EVENT AND CONFERENCE CO	WASTE & RECYCLING CONFERENCE 2024 - ATTENDANCE FEE	5,750.00
EFT57992	30/08/2024	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	229.90



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST  
FOR THE MONTHS OF AUGUST & SEPTEMBER 2024

Cheque / EFT No	Date	Payee		Amount
EFT57993	30/08/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	10,460.62
EFT57994	30/08/2024	FOSTER PLUMBING AND GAS	PLUMBING MAINTENANCE - HRRP	464.20
EFT57995	30/08/2024	FUELFIX PTY LTD	EQUIPMENT HIRE	730.72
EFT57996	30/08/2024	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	1,097.31
EFT57997	30/08/2024	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	345.39
EFT57998	30/08/2024	GREG ROWE GROUP PTY LTD	CONSULTING FEE - ENGINEERING DESIGN FOR HRRP	1,293.88
EFT57999	30/08/2024	GROENEVELD AUSTRALIA P/L	PLANT PARTS	4,371.00
EFT58000	30/08/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	5,546.06
EFT58001	30/08/2024	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT MAINTENANCE	1,617.00
EFT58002	30/08/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	17,612.80
EFT58003	30/08/2024	INTEGRATED ICT	IT SUPPORT	8,670.02
EFT58004	30/08/2024	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEES - WWIe & FOGO	3,015.10
EFT58005	30/08/2024	KELLY PILGRIM-BYRNE TA 7 TO 1 PHOTOGRAPHY	PHOTOGRAPHY - AVON DESCENT	1,980.00
EFT58006	30/08/2024	KLB SYSTEMS	COMPUTER HARDWARES	6,963.00
EFT58007	30/08/2024	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	5,435.63
EFT58008	30/08/2024	MANDALAY TECHNOLOGIES PTY LTD	STAFF TRAINING	1,518.00
EFT58009	30/08/2024	MARKETFORCE (OMNICOM MEDIA GROUP AUSTRALIA PTY LTD)	FOGO ROLLOUT NOTICE & AVON DESCENT AND FEES & CHARGES	42,969.81
EFT58010	30/08/2024	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	32.56
EFT58011	30/08/2024	OFFICEWORKS	OFFICE SUPPLIES	226.10
EFT58012	30/08/2024	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HAZELMERE TRANSPORTABLE ADMIN BUILDING & SUPALOO FOR RED HILL	5,641.98
EFT58013	30/08/2024	PERTH BIN HIRE - IWM (PBH) PTY LTD T/A	SKIP BIN HIRE	2,783.00
EFT58014	30/08/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	803.40
EFT58015	30/08/2024	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,168.74
EFT58016	30/08/2024	PSQ GROUP	TELEPHONE MAINTENANCE	2,764.30
EFT58017	30/08/2024	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP & ASCOPT PLACE	9,751.58
EFT58018	30/08/2024	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	40.66
EFT58019	30/08/2024	RENTCO (RTER PTY LTD)	PLANT HIRE	1,267.34
EFT58020	30/08/2024	RUDD INDUSTRIAL	SAFETY & HARDWARE SUPPLIES	137.01
EFT58021	30/08/2024	SAFEMASTER SAFETY PRODUCTS PTY LTD	ANNUAL RECERTIFICATION - WORKSHOP 3	1,155.00
EFT58022	30/08/2024	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION	550.00
EFT58023	30/08/2024	SAI GLOBAL AUSTRALIA P/L	ANNUAL SUBSCRIPTION RENEWAL	5,908.10
EFT58024	30/08/2024	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	167.74
EFT58025	30/08/2024	SKILL HIRE WA PTY LTD	LABOUR HIRE	1,113.65
EFT58026	30/08/2024	SMOULTS LARDER	CATERING COSTS	171.60
EFT58027	30/08/2024	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - DAMAGE WAIVER	786.50
EFT58028	30/08/2024	STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD	INSTALLATION OF CONTROL PANELS FOR EVAPORATORS AT RED HILL	143,835.45
EFT58029	30/08/2024	SWAN FIRE SERVICES	INSPECTION & SERVICE OF FIRE FIGHTING EQUIPMENTS - HRRP	1,393.48
EFT58030	30/08/2024	TALIS CONSULTANTS	CONSULTING FEE - APCR PROJECT & WATER REPORT	3,628.63



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT58031	30/08/2024	THE URBAN LIST PTY	ADVERTISING COSTS - AVON DESCENT 2024	11,000.00
EFT58032	30/08/2024	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,116.16
EFT58033	30/08/2024	TOTAL ELECTRICAL & MECHANICAL SERVICES PTY LTD	PLANT MAINTENANCE - HAAS GRINDER	275.00
EFT58034	30/08/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	848.17
EFT58035	30/08/2024	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPAIRS & REPLACEMENTS	7,376.60
EFT58036	30/08/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT REPAIR & SERVICE	18,621.87
EFT58037	30/08/2024	TWISTECH - GREG WOOD	REPAIR FENCE AT RED HILL	5,160.60
EFT58038	30/08/2024	UNITED EQUIPMENT PTY LTD	FILTERS	1,577.19
EFT58039	30/08/2024	WA WHEELWASH & HIRE SERVICES PTY LTD	HIRE OF WHEEL BATH	4,950.00
EFT58040	30/08/2024	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS	3,495.25
EFT58041	30/08/2024	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	911.73
EFT58042	30/08/2024	WELD EAST FABRICATORS	EQUIPMENT PURCHASE - HRRP WORKSHOP	4,152.50
EFT58043	30/08/2024	WEST - SURE GROUP PTY LTD	COURIER SERVICE	701.29
EFT58044	30/08/2024	WEST TIP WASTE CONTROL	SKIP BIN HIRE	935.00
EFT58045	30/08/2024	WESTERN ENVIRONMENTAL PTY LTD	SEWER LINE EXTENSTION - WWIE	4,400.00
EFT58046	30/08/2024	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS & REPAIRS	2,554.66
EFT58047	30/08/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	579.81
EFT58048	30/08/2024	WREN OIL	WASTE OIL REMOVAL	308.00
EFT58049	30/08/2024	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	80.84
EFT58050	03/09/2024	ABLE SALES	PURCHASE OF GENERATORS	69,703.00
EFT58051	03/09/2024	CHILD SUPPORT	EMPLOYEE DEDUCTION	557.55
EFT58052	03/09/2024	CITY OF SWAN	COUNCIL RATES FOR HRRP	228,776.31
EFT58053	03/09/2024	KG FAMILY TRUST T/A THE NAKED BUTCHER	REFUND OF OVERPAYMENT	135.96
EFT58054	03/09/2024	PAYG PAYMENTS	PAYG TAXATION PAYMENT	116,113.00
EFT58055	03/09/2024	SAI GLOBAL PTY LIMITED	ANNUAL REGISTRATION OF AUSTRALIAN STANDARDS	5,908.10
EFT58056	06/09/2024	ADT SECURITY	SECURITY MONITORING	124.05
EFT58057	06/09/2024	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	1,876.88
EFT58058	06/09/2024	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	501.60
EFT58059	06/09/2024	AIRFAB PTY LTD	ANNUAL INSPECTION OF FUME CUPBOARD	324.50
EFT58060	06/09/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	118.25
EFT58061	06/09/2024	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS	1,246.76
EFT58062	06/09/2024	AUSTRALIAN ORGANICS RECYCLING ASSOCIATION T/A AORA	ANNUAL MEMBERSHIP RENEWAL - AUSTRALIAN ORGANICS RECYCLING ASSOCIATION	2,970.00
EFT58063	06/09/2024	B&J CATALANO PTY LTD	LABOUR HIRE	924.00
EFT58064	06/09/2024	BELRIDGE HOLDINGS PTY LTD	REFUND OF PREPAYMENT	10,773.60
EFT58065	06/09/2024	BOBCAT ATTACH	PLANT REPAIR	1,496.00
EFT58066	06/09/2024	BOYA EQUIPMENT PTY LTD	PLANT PARTS	40.52
EFT58067	06/09/2024	BUCHER MUNICIPAL PTY LTD	PLANT REPAIR	37,455.43
EFT58068	06/09/2024	CEMAC TECHNOLOGIES PTY LTD	PLANT REPAIR	286.00



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT58069	06/09/2024	CHIDLOW WATER CARRIERS	WATER SUPPLIES - RED HILL SITE	300.00
EFT58070	06/09/2024	CJD EQUIPMENT PTY LTD	PLANT PARTS, SERVICE & MAINTENANCE	6,918.21
EFT58071	06/09/2024	CSE CROSSCOM PTY LTD	PURCHASE OF TWO-WAY RADIOS	2,997.47
EFT58072	06/09/2024	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	2,088.29
EFT58073	06/09/2024	DIANNE KATSCHERIAN	GDA SUPPORT	1,000.00
EFT58074	06/09/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,193.66
EFT58075	06/09/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	11,524.55
EFT58076	06/09/2024	FOSTER PLUMBING AND GAS	PLUMBING MAINTENANCE - HRRP	330.00
EFT58077	06/09/2024	GLOBAL SPILL & SAFETY	SAFETY EQUIPMENT PURCHASES	1,657.26
EFT58078	06/09/2024	GOODCHILD ENTERPRISES	BATTERY PURCHASES	525.80
EFT58079	06/09/2024	GROENEVELD AUSTRALIA P/L	PLANT PARTS	251.58
EFT58080	06/09/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	9,042.36
EFT58081	06/09/2024	HERCULES MOBILES PTY LTD	EQUIPMENT HIRE	220.00
EFT58082	06/09/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	18,072.11
EFT58083	06/09/2024	INFINITY TRAINING AUSTRALIA	STAFF TRAINING	1,595.00
EFT58084	06/09/2024	INSTANT WEIGHT PTY LTD T/A INSTANT WEIGHING	PLANT CALIBRATION & REPAIR	236.50
EFT58085	06/09/2024	JOINT CONSTRUCTION GROUP PTY LTD	REPARATION OF DAMAGED POLE AT TOP SHED AT BAYWASTE	2,123.00
EFT58086	06/09/2024	MADDERN ELECTRICS	BUILDING MAINTENANCE - ASCOT PLACE	275.00
EFT58087	06/09/2024	OTIS ELEVATOR COMPANY PTY LTD	QUARTERLY LIFT MAINTENANCE FEE INCREASE - ASCOT PLACE	25.82
EFT58088	06/09/2024	PERTH QUALITY SERVICES	ADDITIONAL CLEANING - TRANSFER STATION	700.00
EFT58089	06/09/2024	PINNACLE HEIGHT SAFETY PTY LTD	STAFF TRAINING	289.00
EFT58090	06/09/2024	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT REPAIR	722.99
EFT58091	06/09/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIR	4,936.57
EFT58092	06/09/2024	PSQ GROUP	PHONE SYSTEM MAINTENANCE - RED HILL	79.20
EFT58093	06/09/2024	RUDD INDUSTRIAL	PLANT PARTS & HARDWARE SUPPLIES	749.18
EFT58094	06/09/2024	SAFE WORK LABORATORIES PTY LTD	WORK HEALTH & SAFETY PRODUCTS	1,391.50
EFT58095	06/09/2024	SAFETY SIGNS SERVICE - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SIGN	92.95
EFT58096	06/09/2024	SGS AUSTRALIA PTY LTD	EMS RECERTIFICATION 2024	8,327.43
EFT58097	06/09/2024	SNAPPER DISPLAY SYSTEM	MAXI UNILOADER FRAME	239.73
EFT58098	06/09/2024	SPUDS GARDENING SERVICES	GROUND MAINTENANCE & WEED CONTROL AT RED HILL	3,124.00
EFT58099	06/09/2024	ST JOHN AMBULANCE ASSOCIATION	STAFF TRAINING	170.00
EFT58100	06/09/2024	STANTONS INTERNATIONAL	INTERNAL AUDIT SERVICES	6,657.64
EFT58101	06/09/2024	TJSIGNS & VEHICLE GRAPHICS	SIGNAGES FOR HRRP	522.50
EFT58102	06/09/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	721.27
EFT58103	06/09/2024	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENTS	7,321.60
EFT58104	06/09/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT TRANSPORTATION COST	875.00
EFT58105	06/09/2024	UNITED EQUIPMENT PTY LTD	PLANT HIRE	715.00
EFT58106	06/09/2024	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	2,975.28



# Eastern Metropolitan Regional Council

## CEO's DELEGATED PAYMENTS LIST FOR THE MONTHS OF AUGUST & SEPTEMBER 2024

Cheque / EFT No	Date	Payee		Amount
EFT58107	06/09/2024	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS & REPAIRS	1,700.63
EFT58108	06/09/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	79.86
EFT58109	06/09/2024	WORK CLOBBER	PROTECTIVE CLOTHING	397.05
EFT58110	06/09/2024	WURTH AUSTRALIA PTY LTD	SAFETETY SUPPLIES	560.46
EFT58111	13/09/2024	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - HRRP & TRANSFER STATION	5,632.00
EFT58112	13/09/2024	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	261.80
EFT58113	13/09/2024	ANH VO	STAFF REIMBURSEMENT	1,480.00
EFT58114	13/09/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	86.00
EFT58115	13/09/2024	B&J CATALANO PTY LTD	LABOUR HIRE	858.00
EFT58116	13/09/2024	BIG BUBBLE	CLEANING SOLUTIONS	57.15
EFT58117	13/09/2024	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	8,638.08
EFT58118	13/09/2024	BUDGET GUTTERS	FIT PATIO DOWNPIPES - ASCOT PLACE	4,807.00
EFT58119	13/09/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	3,217.53
EFT58120	13/09/2024	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	26.12
EFT58121	13/09/2024	CASTROL AUSTRALIA PTY LTD	OIL PURCHASES	4,069.65
EFT58122	13/09/2024	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	1,778.15
EFT58123	13/09/2024	CJD EQUIPMENT PTY LTD	PLANT PARTS & SERVICE AGREEMENT	1,659.73
EFT58124	13/09/2024	CMAK TECHNOLOGIES PTY LTD	SECURITY SYSTEM - CCTV CAMERA MAINTENANCE	634.40
EFT58125	13/09/2024	CSE CROSSCOM PTY LTD	PURCHASE OF TWO-WAY RADIOS	3,800.50
EFT58126	13/09/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE CONTROL FORM	440.00
EFT58127	13/09/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,327.74
EFT58128	13/09/2024	ESTHER DELLA FAVORY	STAFF REIMBURSEMENT	80.29
EFT58129	13/09/2024	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WOOD FINES & WATER	4,086.56
EFT58130	13/09/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	9,005.45
EFT58131	13/09/2024	GO2CUP PTY LTD	AVON DESCENT 2024	14,700.40
EFT58132	13/09/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	8,675.15
EFT58133	13/09/2024	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE	12,229.75
EFT58134	13/09/2024	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT TRANSPORTATION COST	740.19
EFT58135	13/09/2024	HUA JER LIEW	STAFF REIMBURSEMENT	73.80
EFT58136	13/09/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	19,443.31
EFT58137	13/09/2024	INSTRUMENT CHOICE	EQUIPMENT PURCHASE	868.12
EFT58138	13/09/2024	JET CHARGE	EV CHARGING HARDWARES	10,295.05
EFT58139	13/09/2024	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	2,347.20
EFT58140	13/09/2024	MANDALAY TECHNOLOGIES PTY LTD	ANNUAL SUBSCRIPTION - MANDALAY	13,363.65
EFT58141	13/09/2024	MIDWAY FORD (WA)	VEHICLE SERVICE	665.00
EFT58142	13/09/2024	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - BAYWASTE & HAZELMERE	45,231.18
EFT58143	13/09/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	3,974.82
EFT58144	13/09/2024	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY OIL LTD T/AS		748.00



# Eastern Metropolitan Regional Council

## CEO's DELEGATED PAYMENTS LIST FOR THE MONTHS OF AUGUST & SEPTEMBER 2024

Cheque / EFT No	Date	Payee		Amount
EFT58145	13/09/2024	PRESTIGE ALARMS	ALARM MAINTENANCE & MONITORING - HRRP	574.80
EFT58146	13/09/2024	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP	82.96
EFT58147	13/09/2024	ROVE CHARTERS	BUS HIRE	378.00
EFT58148	13/09/2024	RUDD INDUSTRIAL	PLANT PARTS & HARDWARE SUPPLIES	1,163.41
EFT58149	13/09/2024	S&L ENGINEERING (WA) PTY LTD	PLANT MAINTENANCE - WWtE	1,507.00
EFT58150	13/09/2024	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION & WESTERN POWER POWER POLE	3,850.00
EFT58151	13/09/2024	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	105.73
EFT58152	13/09/2024	SOCO STUDIOS	PHOTOGRAPHY- AVON DESCENT	1,650.00
EFT58153	13/09/2024	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	342.80
EFT58154	13/09/2024	SPUDS GARDENING SERVICES	GROUND MAINTENANCE & WEED CONTROL AT RED HILL	11,046.00
EFT58155	13/09/2024	ST JOHN AMBULANCE ASSOCIATION	STAFF TRAINING	170.00
EFT58156	13/09/2024	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	550.00
EFT58157	13/09/2024	TALIS CONSULTANTS	CONSULTING FEE - CLASS III STAGES 17 & 18 AND CLASS IV STAGE 3	979.00
EFT58158	13/09/2024	TIANQI LITHIUM KWINANA PTY LTD	REFUND OF PREPAYMENT	26,675.76
EFT58159	13/09/2024	TOTAL TOOLS MIDLAND	HARDWARE SUPPLIES	649.00
EFT58160	13/09/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	316.24
EFT58161	13/09/2024	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	2,622.32
EFT58162	13/09/2024	VOLICH WASTE CONTRACTORS PTY LTD	BIN REPLACEMENT AND REPAIRS	1,845.25
EFT58163	13/09/2024	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS	106,722.00
EFT58164	13/09/2024	WEST TIP WASTE CONTROL	SKIP BIN HIRE	566.50
EFT58165	13/09/2024	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS & REPAIRS	3,412.22
EFT58166	13/09/2024	WEX MOTORPASS	FLEET FUEL PURCHASES	2,062.85
EFT58167	13/09/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,298.29
EFT58168	13/09/2024	WORKPLACE INVESTIGATION SERVICES PTY LTD	ANNUAL MEMBERSHIP RENEWAL	2,420.00
EFT58169	13/09/2024	WREN OIL	WASTE OIL REMOVAL	484.00
EFT58170	13/09/2024	WURTH AUSTRALIA PTY LTD	SAFETY SUPPLIES	538.98
EFT58171	13/09/2024	YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST	CONSULTING FEES - ENERGY TARIFFS	770.00
EFT58172	17/09/2024	CHILD SUPPORT	EMPLOYEE DEDUCTION	557.55
EFT58173	17/09/2024	DBD ENVIRONMENTAL P/L T/A ENNOVO (PREVIOUSLY AS BIOGAS SYSTEMS AUSTRALIA P/L)	ADDITIONAL PIPES FOR STORMWATER SYSTEM AT RED HILL	7,664.91
EFT58174	17/09/2024	PAYG PAYMENTS	PAYG TAXATION PAYMENT	123,976.00
EFT58175	17/09/2024	SYNERGY	ELECTRICITY CHARGES - HRRP	2,022.86
EFT58176	17/09/2024	BUDGET GUTTERS	FIT PATIO DOWNPIPES - ASCOT PLACE	4,807.00
EFT58177	20/09/2024	ABA AUTOMATIC GATES WA	SERVICE FOR AUTOMATIC FRONT GATE - HRRP	1,221.02
EFT58178	20/09/2024	ADVANCE PRESS (2013) PTY LTD	PACKAGE PROMOTING EMRC FOGO COMPOST & WOODCHIP PRODUCTS	1,347.50
EFT58179	20/09/2024	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	1,072.50
EFT58180	20/09/2024	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	675.79
EFT58181	20/09/2024	ALLIGHTSYKES PTY LTD	EQUIPMENT MAINTENANCE - GENERATORS	1,037.30
EFT58182	20/09/2024	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROLS AT HRRP	286.00





# Eastern Metropolitan Regional Council

## CEO's DELEGATED PAYMENTS LIST FOR THE MONTHS OF AUGUST & SEPTEMBER 2024

Cheque / EFT No	Date	Payee		Amount
EFT58183	20/09/2024	ALLWORKS (WA) PTY LTD	PLANT HIRE	9,377.98
EFT58184	20/09/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	225.75
EFT58185	20/09/2024	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE - HRRP	418.00
EFT58186	20/09/2024	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	297.00
EFT58187	20/09/2024	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	103.40
EFT58188	20/09/2024	BP AUSTRALIA PTY LTD	FUEL PURCHASES	162,659.07
EFT58189	20/09/2024	BREATHALYSER SALES AND SERVICE	EQUIPMENT CALIBRATION	1,760.00
EFT58190	20/09/2024	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	6,329.96
EFT58191	20/09/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	28.50
EFT58192	20/09/2024	C.R. KENNEDY AND CO PTY LTD	PLANT REPAIR - BOMAG	1,754.50
EFT58193	20/09/2024	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	26.12
EFT58194	20/09/2024	CHARLES SERVICE COMPANY	CLEANING SERVICES - RED HILL	1,817.88
EFT58195	20/09/2024	CJD EQUIPMENT PTY LTD	PLANT PARTS & SERVICE AGREEMENT	5,942.39
EFT58196	20/09/2024	CSE CROSSCOM PTY LTD	PURCHASE OF TWO-WAY RADIOS	5,088.60
EFT58197	20/09/2024	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	520.12
EFT58198	20/09/2024	DATA 3 PERTH	SUBSCRIPTION RENEWAL - SOFTWARE	2,719.20
EFT58199	20/09/2024	DAVID WILLS & ASSOCIATES - DWA CONSULTING PTY LTD	CONSULTING FEES - HRRP SEWER & WATER CORPORATION QUERIES	3,315.13
EFT58200	20/09/2024	T/AS DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	323,738.00
EFT58201	20/09/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,193.66
EFT58202	20/09/2024	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - HRRP & COPPIN ROAD	1,041.98
EFT58203	20/09/2024	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - POWER POLES AND WATER	1,456.95
EFT58204	20/09/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	6,873.93
EFT58205	20/09/2024	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	10.73
EFT58206	20/09/2024	FOSTER PLUMBING AND GAS	PLUMBING MAINTENANCE - HRRP	275.00
EFT58207	20/09/2024	GARDNER CORP PTY LTD T/A GARDNER ENGINEERING	PLANT PARTS	2,420.00
EFT58208	20/09/2024	AUSTRALIA HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	10,753.92
EFT58209	20/09/2024	HELEN HARDCASTLE	MEETING ATTENDANCE FEE	250.00
EFT58210	20/09/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	18,867.24
EFT58211	20/09/2024	INTEGRATED ICT	IT SUPPORT	2,310.00
EFT58212	20/09/2024	J & K HOPKINS	OFFICE FURNITURE	399.00
EFT58213	20/09/2024	JONES LANG LASALLE ADVISORY SERVICES PTY LTD (JLL)	ASSET VALUATION SERVICES	4,950.00
EFT58214	20/09/2024	KLB SYSTEMS	COMPUTER CONSUMABLES	632.50
EFT58215	20/09/2024	KLEENDUCT WA PTY LTD	BUILDING MAINTENANCE - HRRP	836.00
EFT58216	20/09/2024	KLEENIT PTY LTD	WASHING OF TOP SHED AT BAYWASTE	2,640.00
EFT58217	20/09/2024	KOOL KREATIVE	PRINTING COSTS - BUSINESS CARD	145.75
EFT58218	20/09/2024	MADDERN ELECTRICS	BUILDING MAINTENANCE - ASCOT PLACE	275.00
EFT58219	20/09/2024	NAPA (FORMERLY KNOWN AS COVS)	PLANT PART	28.33
EFT58220	20/09/2024	NEW HAVEN PTY LTD - T/AS ALIVE & KICKING SOLUTIONS	STAFF TRAINING	2,684.00





**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT58221	20/09/2024	NITA PURWADI	STAFF REIMBURSEMENT	667.50
EFT58222	20/09/2024	OPS SCREENING & CRUSHING EQUIPMENT P/L	SCREENS FOR PLANT	7,627.07
EFT58223	20/09/2024	PAUL'S AIR CONDITIONING & ELECTRICAL PTY LTD	AIRCONDITIONING MAINTENANCE - HRRP	491.00
EFT58224	20/09/2024	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	156.77
EFT58225	20/09/2024	PETRO MIN ENGINEERS	CONSULTING FEE - WWtE	5,269.00
EFT58226	20/09/2024	PINNACLE HIRE WA PTY LTD	EQUIPMENT RENTAL & REPAIR	3,103.19
EFT58227	20/09/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	2,474.34
EFT58228	20/09/2024	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - RED HILL	2,042.79
EFT58229	20/09/2024	REFRESH WATERS PTY LTD	BOTTLED WATER	110.00
EFT58230	20/09/2024	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	176.00
EFT58231	20/09/2024	S&L ENGINEERING (WA) PTY LTD	PLANT MAINTENANCE - WWtE	1,684.98
EFT58232	20/09/2024	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	745.50
EFT58233	20/09/2024	SOUTHERN CROSS UNIVERSITY (ENVIRONMENTAL ANALYSIS LABORATORY)	STAFF TRAINING	4,620.00
EFT58234	20/09/2024	SYNERGY	ELECTRICITY CHARGES - RED HILL	7,138.73
EFT58235	20/09/2024	THE FRUIT BOX GROUP	STAFF AMENITIES	164.60
EFT58236	20/09/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,498.92
EFT58237	20/09/2024	WA HINO SALES AND SERVICE	PLANT PARTS	380.64
EFT58238	20/09/2024	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS & REPAIRS & MAINTENANCE	9,159.90
EFT58239	20/09/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	147.17
EFT58240	20/09/2024	SHARNI HATCH	STAFF REIMBURSEMENT	214.75
EFT58241	27/09/2024	AALAN LINE MARKING SERVICES	LINE PARKING - HRRP	462.00
EFT58242	27/09/2024	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	REPAIR PUMP WORKSHOP #3 - RED HILL	1,415.10
EFT58243	27/09/2024	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROLS AT RED HILL	571.82
EFT58244	27/09/2024	ALLWEST PLANT HIRE	PLANT HIRE & LABOUR HIRE	48,389.00
EFT58245	27/09/2024	ALSCO PERTH	HYGIENE SERVICES	44.67
EFT58246	27/09/2024	ANIL JAYAKODY	STAFF REIMBURSEMENT	55.00
EFT58247	27/09/2024	AUSCO MODULAR PTY LTD	PLANT HIRE - WWtE	3,303.98
EFT58248	27/09/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	86.00
EFT58249	27/09/2024	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	11.92
EFT58250	27/09/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	ANNUAL MEMBERSHIP RENEWAL	2,750.00
EFT58251	27/09/2024	B&J CATALANO PTY LTD	LABOUR HIRE	90,335.30
EFT58252	27/09/2024	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT & LABOUR HIRE	8,514.00
EFT58253	27/09/2024	BEILBY DOWNING TEAL PTY LTD	RECRUITMENT COSTS	13,215.40
EFT58254	27/09/2024	BISHOPS ENTERPRISES (WA) PTY LTD	PLANT REPAIRS	2,051.50
EFT58255	27/09/2024	BISTEL CONSTRUCTION PTY LTD	DUCTWORK INVESTIGATION - WTS	2,438.01
EFT58256	27/09/2024	BLUE FORCE PTY LTD	MONITORING FIRE PUMP - HRRP	158.40
EFT58257	27/09/2024	BOSORIMA TAS MAIL PLUS PERTH	MAIL SERVICE	433.17
EFT58258	27/09/2024	BREATHALYSER SALES AND SERVICE	SAFETY EQUIPMENT PURCHASES	929.50



# Eastern Metropolitan Regional Council

## CEO's DELEGATED PAYMENTS LIST FOR THE MONTHS OF AUGUST & SEPTEMBER 2024

Cheque / EFT No	Date	Payee		Amount
EFT58259	27/09/2024	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	978.87
EFT58260	27/09/2024	BUDGET GUTTERS	REPAIR ROOF LEAK - ASCOT PLACE	3,905.00
EFT58261	27/09/2024	BULLIVANTS PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE - HRRP	727.32
EFT58262	27/09/2024	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	88.94
EFT58263	27/09/2024	CAVALIER PORTABLES & PARK HOMES	PLANT HIRE - WWtE	1,906.66
EFT58264	27/09/2024	CHAMBER OF COMMERCE AND INDUSTRY OF WESTERN AUSTRALIA (INC)	STAFF TRAINING	4,202.00
EFT58265	27/09/2024	CHEMCENTRE	WATER MONITORING	832.70
EFT58266	27/09/2024	CITY OF BAYSWATER	SWIM PASSES FOR STAFF	869.00
EFT58267	27/09/2024	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	413.05
EFT58268	27/09/2024	CLEANAWAY PTY LTD	GAS BOTTLE COLLECTION - TRANSFER STATION	2,218.92
EFT58269	27/09/2024	COMPU-STOR	IT BACKUP DATA SERVICES	980.07
EFT58270	27/09/2024	CREDITORWATCH	ONLINE CREDIT REFERENCE CHECKS	588.50
EFT58271	27/09/2024	CSE CROSSCOM PTY LTD	SUPPLY AND INSTALLATION OF TWO WAY RADIOS	2,725.90
EFT58272	27/09/2024	CTI COURIERS PTY LTD	COURIER SERVICE - RED HILL & HAZELMERE	371.39
EFT58273	27/09/2024	DAMSTRA TECHNOLOGY PTY LTD	MEMBERSHIP RENEWAL	631.40
EFT58274	27/09/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE CONTROL FORM	440.00
EFT58275	27/09/2024	DISCUS PRINT & SIGNAGE	MARKETING MATERIALS	1,753.40
EFT58276	27/09/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,006.05
EFT58277	27/09/2024	E & MJ ROSHER	EQUIPMENT PURCHASE	6,999.00
EFT58278	27/09/2024	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - RED HILL	873.02
EFT58279	27/09/2024	ENVIRO SWEEP	SITE SWEEPING - HAZELMERE	4,370.00
EFT58280	27/09/2024	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - POWER POLES	872.96
EFT58281	27/09/2024	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	205.70
EFT58282	27/09/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	10,596.28
EFT58283	27/09/2024	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	476.83
EFT58284	27/09/2024	GREGORY COWAN	STAFF REIMBURSEMENT	510.13
EFT58285	27/09/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	8,877.74
EFT58286	27/09/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	19,753.02
EFT58287	27/09/2024	INTEGRATED ICT	IT SUPPORT	8,396.46
EFT58288	27/09/2024	KATHS KAKES AVELEY	CATERING COSTS	270.00
EFT58289	27/09/2024	KOMATSU AUSTRALIA P/L	PLANT REPAIR	1,007.51
EFT58290	27/09/2024	KOMATSU AUSTRALIA PTY LTD	PLANT SERVICE AGREEMENT	1,626.83
EFT58291	27/09/2024	LEVEL 5 DESIGN PTY LTD	GDA SUPPORT	17,523.00
EFT58292	27/09/2024	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	7,782.83
EFT58293	27/09/2024	MAJOR MOTORS PTY LTD	PLANT PART	105.41
EFT58294	27/09/2024	MARKETFORCE (OMNICOM MEDIA GROUP AUSTRALIA PTY LTD)	AVON DESCENT 2024 - MARKETING CAMPAIGN	10,359.43
EFT58295	27/09/2024	MARKETFORCE PTY LTD	AVON DESCENT 2024 - MERCHANDISE	170.06
EFT58296	27/09/2024	MUNDARING TYREPOWER T/A RACADAGE P/L	TYRE REPLACEMENT & PUNCTURE REPAIR	378.00



# Eastern Metropolitan Regional Council

## CEO's DELEGATED PAYMENTS LIST FOR THE MONTHS OF AUGUST & SEPTEMBER 2024

Cheque / EFT No	Date	Payee		Amount
EFT58297	27/09/2024	NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	MYOSH LICENCE COST - INSTALMENT PAYMENT	2,405.48
EFT58298	27/09/2024	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HAZELMERE TRANSPORTABLE ADMIN BUILDING & SUPALOO FOR RED HILL	5,155.77
EFT58299	27/09/2024	PERTH BIN HIRE - IWM (PBH) PTY LTD T/A	SKIP BIN HIRE	2,024.00
EFT58300	27/09/2024	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - BAYWASTE	2,593.59
EFT58301	27/09/2024	PINNACLE HIRE WA PTY LTD	PLANT PARTS	5,124.42
EFT58302	27/09/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	829.17
EFT58303	27/09/2024	PSQ GROUP	MONTHLY PHONE EXPENSES - ASCOT PLACE	2,765.95
EFT58304	27/09/2024	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP & ASCOPT PLACE	7,214.48
EFT58305	27/09/2024	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	50.82
EFT58306	27/09/2024	RUDD INDUSTRIAL	HARDWARE SUPPLIES	399.00
EFT58307	27/09/2024	SCOTT PRINTERS PTY LTD	PRINTING COSTS - SUSTAINABLE DEVELOPMENT GOALS BENCHMARK REPORT	926.20
EFT58308	27/09/2024	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - DOCKET BOOKS FOR TRANSFER STATION	1,259.50
EFT58309	27/09/2024	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	102.00
EFT58310	27/09/2024	STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD	INSTALLATION OF CONTROL PANELS FOR EVAPORATORS AT RED HILL	67,855.22
EFT58311	27/09/2024	SWAN FIRE SERVICES	FIRE EQUIPMENT MAINTENANCE - HRRP	1,642.94
EFT58312	27/09/2024	SYNERGY	ELECTRICITY CHARGES - WTS	4,748.93
EFT58313	27/09/2024	TALIS CONSULTANTS	CONSULTING FEE - POST CLOSURE COST REVIEW	5,307.50
EFT58314	27/09/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	2,920.09
EFT58315	27/09/2024	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,161.92
EFT58316	27/09/2024	TURNSTONE PRODUCTS	BIN LINERS	1,160.72
EFT58317	27/09/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT REPAIR	10,246.02
EFT58318	27/09/2024	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	2,975.28
EFT58319	27/09/2024	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS	78,689.04
EFT58320	27/09/2024	WEST - SURE GROUP PTY LTD	COURIER SERVICE	701.29
EFT58321	27/09/2024	WEST TIP WASTE CONTROL	SKIP BIN HIRE	726.00
EFT58322	27/09/2024	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS, REPAIRS & MAINTENANCE	12,654.55
EFT58323	27/09/2024	WILLIAMS & HUGHES PTY LTD	LEGAL ADVICE	2,898.50
220845	06/08/2024	EMRC PETTY CASH - ASCOT	PETTY CASH RECOUP	210.40
220846	06/08/2024	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	110.65
220847	06/08/2024	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	68.90
220848	06/08/2024	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	34.00
220849	06/08/2024	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	55.25
220850	05/09/2024	EMRC PETTY CASH - ASCOT	PETTY CASH RECOUP	185.75
220851	05/09/2024	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	139.70
220852	05/09/2024	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	44.90
220853	05/09/2024	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	65.95
PAY 2025-4	14/08/2024	PAYROLL	PAYROLL	327,245.28
PAY 2025-5	28/08/2024	PAYROLL	PAYROLL	341,568.83



# Eastern Metropolitan Regional Council

## CEO's DELEGATED PAYMENTS LIST FOR THE MONTHS OF AUGUST & SEPTEMBER 2024

Cheque / EFT No	Date	Payee	Amount
PAY 2025-6	11/09/2024	PAYROLL	378,434.42
PAY 2025-7	25/09/2024	PAYROLL	325,033.83
1*AUG24	01/08/2024	BANK CHARGES	2,564.75
1*SEP24	02/09/2024	BANK CHARGES	2,308.18
DD27808.1	01/08/2024	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	29,865.01
DD27808.2	01/08/2024	THE JEHRING FAMILY SUPER FUND	1,263.52
DD27808.3	01/08/2024	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	1,770.78
DD27808.4	01/08/2024	CBUS INDUSTRY SUPER	2,480.71
DD27808.5	01/08/2024	MLC SUPER FUND	946.00
DD27808.6	01/08/2024	HUB24 SUPER FUND	316.74
DD27808.7	01/08/2024	UNISUPER	977.89
DD27808.8	01/08/2024	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	675.13
DD27808.9	01/08/2024	THE TRUSTEE FOR DEN HAAN SUPER FUND	1,085.70
DD27808.10	01/08/2024	MERCER SMART SUPER PLAN	406.21
DD27808.11	01/08/2024	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	597.82
DD27808.12	01/08/2024	AMP FLEXIBLE LIFETIME SUPER	1,500.93
DD27808.13	01/08/2024	PLUM SUPERANNUATION FUND ( MLC )	707.40
DD27808.14	01/08/2024	PRIME SUPER	338.95
DD27808.15	01/08/2024	EQUIPSUPER SUPERANNUATION FUND	382.58
DD27808.16	01/08/2024	AUSTRALIAN ETHICAL SUPER	378.78
DD27808.17	01/08/2024	AMP - SIGNATURESUPER	326.44
DD27808.18	01/08/2024	HOSTPLUS SUPERANNUATION FUND	5,956.47
DD27808.19	01/08/2024	PANORAMA SUPER	882.29
DD27808.20	01/08/2024	AUSTRALIAN SUPER	15,975.64
DD27808.21	01/08/2024	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	3,750.72
DD27808.22	01/08/2024	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	1,781.38
DD27808.23	01/08/2024	AUSTRALIAN RETIREMENT TRUST	3,559.23
DD27808.24	01/08/2024	MARANI SUPER FUND	1,388.97
DD27809.1	11/08/2024	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	30,590.18
DD27809.2	11/08/2024	THE JEHRING FAMILY SUPER FUND	1,263.52
DD27809.3	11/08/2024	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	1,424.28
DD27809.4	11/08/2024	CBUS INDUSTRY SUPER	2,437.46
DD27809.5	11/08/2024	MLC SUPER FUND	946.00
DD27809.6	11/08/2024	HUB24 SUPER FUND	316.74
DD27809.7	11/08/2024	UNISUPER	992.34
DD27809.8	11/08/2024	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	675.13
DD27809.9	11/08/2024	THE TRUSTEE FOR DEN HAAN SUPER FUND	1,068.04
DD27809.10	11/08/2024	MERCER SMART SUPER PLAN	410.63



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
DD27809.11	11/08/2024	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER) SUPERANNUATION	592.42
DD27809.12	11/08/2024	AMP FLEXIBLE LIFETIME SUPER SUPERANNUATION	1,501.21
DD27809.13	11/08/2024	PLUM SUPERANNUATION FUND ( MLC ) SUPERANNUATION	754.88
DD27809.14	11/08/2024	PRIME SUPER SUPERANNUATION	339.34
DD27809.15	11/08/2024	EQUIPSUPER SUPERANNUATION FUND SUPERANNUATION	398.71
DD27809.16	11/08/2024	AUSTRALIAN ETHICAL SUPER SUPERANNUATION	378.98
DD27809.17	11/08/2024	AMP - SIGNATURESUPER SUPERANNUATION	326.44
DD27809.18	11/08/2024	HOSTPLUS SUPERANNUATION FUND SUPERANNUATION	5,846.04
DD27809.19	11/08/2024	PANORAMA SUPER SUPERANNUATION	882.29
DD27809.20	11/08/2024	AUSTRALIAN SUPER SUPERANNUATION	16,122.73
DD27809.21	11/08/2024	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) SUPERANNUATION	3,518.46
DD27809.22	11/08/2024	AUSTRALIAN RETIREMENT TRUST SUPERANNUATION	3,574.56
DD27809.23	11/08/2024	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER) SUPERANNUATION	872.18
DD27809.24	11/08/2024	MARANI SUPER FUND SUPERANNUATION	1,388.97
DD27953.1	01/09/2024	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) SUPERANNUATION	31,228.31
DD27953.2	01/09/2024	THE JEHRING FAMILY SUPER FUND SUPERANNUATION	1,263.52
DD27953.3	01/09/2024	CBUS INDUSTRY SUPER SUPERANNUATION	2,462.32
DD27953.4	01/09/2024	MLC SUPER FUND SUPERANNUATION	946.00
DD27953.5	01/09/2024	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND) SUPERANNUATION	1,411.65
DD27953.6	01/09/2024	HUB24 SUPER FUND SUPERANNUATION	327.73
DD27953.7	01/09/2024	UNISUPER SUPERANNUATION	986.85
DD27953.8	01/09/2024	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER) SUPERANNUATION	675.13
DD27953.9	01/09/2024	THE TRUSTEE FOR DEN HAAN SUPER FUND SUPERANNUATION	1,110.05
DD27953.10	01/09/2024	MERCER SMART SUPER PLAN SUPERANNUATION	408.28
DD27953.11	01/09/2024	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER) SUPERANNUATION	555.88
DD27953.12	01/09/2024	AMP FLEXIBLE LIFETIME SUPER SUPERANNUATION	1,501.36
DD27953.13	01/09/2024	PLUM SUPERANNUATION FUND ( MLC ) SUPERANNUATION	754.87
DD27953.14	01/09/2024	PRIME SUPER SUPERANNUATION	342.00
DD27953.15	01/09/2024	EQUIPSUPER SUPERANNUATION FUND SUPERANNUATION	358.77
DD27953.16	01/09/2024	AUSTRALIAN ETHICAL SUPER SUPERANNUATION	396.45
DD27953.17	01/09/2024	AMP - SIGNATURESUPER SUPERANNUATION	328.32
DD27953.18	01/09/2024	HOSTPLUS SUPERANNUATION FUND SUPERANNUATION	6,518.10
DD27953.19	01/09/2024	PANORAMA SUPER SUPERANNUATION	882.29
DD27953.20	01/09/2024	AUSTRALIAN SUPER SUPERANNUATION	16,934.01
DD27953.21	01/09/2024	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) SUPERANNUATION	3,742.48
DD27953.22	01/09/2024	AUSTRALIAN RETIREMENT TRUST SUPERANNUATION	4,035.44
DD27953.23	01/09/2024	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER) SUPERANNUATION	862.84
DD27953.24	01/09/2024	MARANI SUPER FUND SUPERANNUATION	1,388.97



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
DD27954.1	08/09/2024	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) SUPERANNUATION	33,087.74
DD27954.2	08/09/2024	THE JEHRING FAMILY SUPER FUND SUPERANNUATION	1,285.65
DD27954.3	08/09/2024	CBUS INDUSTRY SUPER SUPERANNUATION	2,524.02
DD27954.4	08/09/2024	MLC SUPER FUND SUPERANNUATION	946.00
DD27954.5	08/09/2024	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	1,443.67
DD27954.6	08/09/2024	HUB24 SUPER FUND SUPERANNUATION	321.11
DD27954.7	08/09/2024	UNISUPER SUPERANNUATION	979.74
DD27954.8	08/09/2024	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSON SUPERANNUATION	675.13
DD27954.9	08/09/2024	THE TRUSTEE FOR DEN HAAN SUPER FUND SUPERANNUATION	1,068.38
DD27954.10	08/09/2024	MERCER SMART SUPER PLAN SUPERANNUATION	410.67
DD27954.11	08/09/2024	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER) SUPERANNUATION	623.51
DD27954.12	08/09/2024	AMP FLEXIBLE LIFETIME SUPER SUPERANNUATION	1,505.85
DD27954.13	08/09/2024	PLUM SUPERANNUATION FUND ( MLC ) SUPERANNUATION	701.11
DD27954.14	08/09/2024	PRIME SUPER SUPERANNUATION	344.57
DD27954.15	08/09/2024	EQUIPSUPER SUPERANNUATION FUND SUPERANNUATION	375.58
DD27954.16	08/09/2024	AUSTRALIAN ETHICAL SUPER SUPERANNUATION	379.17
DD27954.17	08/09/2024	AMP - SIGNATURESUPER SUPERANNUATION	327.38
DD27954.18	08/09/2024	HOSTPLUS SUPERANNUATION FUND SUPERANNUATION	6,284.53
DD27954.19	08/09/2024	PANORAMA SUPER SUPERANNUATION	882.29
DD27954.20	08/09/2024	AUSTRALIAN SUPER SUPERANNUATION	15,664.27
DD27954.21	08/09/2024	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	3,764.59
DD27954.22	08/09/2024	AUSTRALIAN RETIREMENT TRUST SUPERANNUATION	3,556.59
DD27954.23	08/09/2024	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	893.03
DD27954.24	08/09/2024	MARANI SUPER FUND SUPERANNUATION	1,388.97
2658	12/08/2024	ADT SECURITY MONTHLY SECURITY MONITORING - ASCOT PLACE	69.55
2659	16/08/2024	TELSTRA LIMITED TELEPHONE EXPENSES	1,525.48
2660	09/08/2024	AMP BANK TERM DEPOSIT INVESTMENT	5,000,000.00
2661	16/08/2024	SYNERGY ELECTRICITY CHARGES - RED HILL	5,983.08
2662	20/08/2024	SYNERGY ELECTRICITY CHARGES - HAZELMERE WTS	3,879.70
2663	20/08/2024	WATER CORPORATION WATER USAGE - HAZELMERE	466.50
2664	20/08/2024	SYNERGY ELECTRICITY CHARGES - ASCOT PLACE	3,904.56
2665	20/08/2024	WATER CORPORATION WATER USAGE - ASCOT PLACE	888.43
2666	21/08/2024	WESTPAC BANKING CORPORATION TERM DEPOSIT INVESTMENT	3,500,000.00
2667	21/08/2024	AUSTRACLEAR LIMITED (ASX) FINANCIAL SERVICES FEE	40.59
2668	16/08/2024	WBC - CORPORATE MASTERCARD - A PATEL CREDIT CARD PURCHASES	1,460.00
2669	16/08/2024	WBC - CORPORATE MASTERCARD - AARON BLAIR CREDIT CARD PURCHASES	88.54
2670	16/08/2024	WBC - CORPORATE MASTERCARD - ANH VO CREDIT CARD PURCHASES	11.33
2671	16/08/2024	WBC - CORPORATE MASTERCARD - ANNETTE NORTH CREDIT CARD PURCHASES	730.00



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST  
FOR THE MONTHS OF AUGUST & SEPTEMBER 2024

Cheque / EFT No	Date	Payee		Amount
2672	16/08/2024	WBC - CORPORATE MASTERCARD - CARMEN EVE SADLEIR	CREDIT CARD PURCHASES	94.50
2673	16/08/2024	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	725.24
2674	16/08/2024	WBC - CORPORATE MASTERCARD - ESTHER DELLA FAVORY	CREDIT CARD PURCHASES	186.17
2675	16/08/2024	WBC - CORPORATE MASTERCARD - GANGA DEVI	CREDIT CARD PURCHASES	423.70
2676	16/08/2024	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	2,518.00
2677	16/08/2024	WBC - CORPORATE MASTERCARD - K NAKHONTHAT	CREDIT CARD PURCHASES	5,930.89
2678	16/08/2024	WBC - CORPORATE MASTERCARD - MARCUS GEISLER	CREDIT CARD PURCHASES	268.50
2679	16/08/2024	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL	CREDIT CARD PURCHASES	68.87
2680	16/08/2024	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	557.12
2681	16/08/2024	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	1,311.91
2682	16/08/2024	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	2,075.75
2683	29/08/2024	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	5,500,000.00
2684	30/08/2024	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	14,305.45
2685	30/08/2024	WATER CORPORATION	WATER USAGE - HAZELMERE	792.79
2686	30/08/2024	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	PARTS FOR GRINDER	5,729.67
2687	04/09/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	42.91
2688	09/09/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	8,158.57
2689	06/09/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	357.17
2690	13/09/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	1,525.48
2691	10/09/2024	ADT SECURITY	MONTHLY SECURITY MONITORING - ASCOT PLACE	69.55
2692	16/09/2024	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	2,000,000.00
2693	05/09/2024	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	5,000,000.00
2694	23/09/2024	AUSTRACLEAR LIMITED (ASX)	CREDIT CARD PURCHASES	34.32
2695	16/09/2024	WBC - CORPORATE MASTERCARD - A PATEL	CREDIT CARD PURCHASES	348.00
2696	16/09/2024	WBC - CORPORATE MASTERCARD - AARON BLAIR	CREDIT CARD PURCHASES	588.20
2697	16/09/2024	WBC - CORPORATE MASTERCARD - ANH VO	CREDIT CARD PURCHASES	2,746.05
2698	16/09/2024	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES	1,452.57
2699	16/09/2024	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	1,972.57
2700	16/09/2024	WBC - CORPORATE MASTERCARD - ESTHER DELLA FAVORY	CREDIT CARD PURCHASES	1,338.58
2701	16/09/2024	WBC - CORPORATE MASTERCARD - GANGA DEVI	CREDIT CARD PURCHASES	3,509.39
2702	16/09/2024	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	169.82
2703	16/09/2024	WBC - CORPORATE MASTERCARD - MARCUS GEISLER	CREDIT CARD PURCHASES	476.90
2704	16/09/2024	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	64.80
2705	16/09/2024	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL	CREDIT CARD PURCHASES	82.89
2706	16/09/2024	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	1,354.05
2707	16/09/2024	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	2,527.30
2708	16/09/2024	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	182.02
2709	19/09/2024	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	1,500,000.00



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST & SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
2710	26/09/2024	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	4,821.10
<b>SUB TOTAL</b>				<b>29,314,692.33</b>
<b>LESS CANCELLED EFTs &amp; CHEQUES</b>				
EFT57893	16/08/2024	TOTAL WORKWEAR MIDLAND	PROTECTIVE CLOTHING	-1,256.92
EFT58023	30/08/2024	SAI GLOBAL AUSTRALIA P/L	ANNUAL SUBSCRIPTION RENEWAL	-5,908.10
EFT58118	13/09/2024	BUDGET GUTTERS	FIT PATIO DOWNPIPES - ASCOT PLACE	-4,807.00
EFT58161	13/09/2024	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	-2,622.32
<b>SUB TOTAL</b>				<b>-14,594.34</b>
<b>TOTAL</b>				<b>29,300,097.99</b>
<b>REPORT</b>				
<b>Bank Code</b>	<b>Bank</b>			
<b>EMRC - Municipal Fund</b>				<b>29,300,097.99</b>

All Employee Superannuation obligations for the period August & September 2024 have been paid by the EMRC.





## Eastern Metropolitan Regional Council

PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST  
FOR THE MONTHS OF AUGUST 2024 AND SEPTEMBER 2024

Cheque / EFT No	Date	Payee		Amount	EFT Amount
EFT57702	01/08/2024	BUNNINGS GROUP LTD			419.02
	04/07/2024	SITE SUPERVISOR - RH	HADWARE SUPPLIES	292.82	
	03/07/2024	COORDINATOR ADMINISTRATON - HZ	HADWARE SUPPLIES	126.20	
EFT57838	09/08/2024	WEX MOTORPASS			2,203.63
	08/07/2024	POOL VEHICLE - SPORTWAGON	FUEL PURCHASE	52.93	
	10/07/2024	POOL VEHICLE - SPORTWAGON	ROADSIDE ASSIST	9.08	
	19/07/2024	POOL VEHICLE - SPORTWAGON	FUEL PURCHASE	51.27	
	31/07/2024	POOL VEHICLE - SPORTWAGON	MANAGEMENT FEE	4.00	
	30/06/2024	SITE SUPERVISOR - RH - 3	FUEL PURCHASE	125.98	
	02/07/2024	SITE SUPERVISOR - RH - 3	ROADSIDE ASSIST	9.08	
	31/07/2024	SITE SUPERVISOR - RH - 3	MANAGEMENT FEE	4.00	
	01/07/2024	POOL VEHICLE - TOYOTA COROLLA	ROADSIDE ASSIST	9.08	
	29/07/2024	POOL VEHICLE - TOYOTA COROLLA	FUEL PURCHASE	46.60	
	31/07/2024	POOL VEHICLE - TOYOTA COROLLA	MANAGEMENT FEE	4.00	
	02/07/2024	POOL VEHICLE - IT TEAM	FUEL PURCHASE	55.47	
	09/07/2024	POOL VEHICLE - IT TEAM	ROADSIDE ASSIST	6.88	
	31/07/2024	POOL VEHICLE - IT TEAM	MANAGEMENT FEE	4.00	
	04/07/2024	OPERATIONS POOL CAR	FUEL PURCHASE	27.25	
	31/07/2024	OPERATIONS POOL CAR	MANAGEMENT FEE	4.00	
	30/06/2024	HAZELMERE POOL VEHICLE	ROADSIDE ASSIST	6.88	
	10/07/2024	HAZELMERE POOL VEHICLE	FUEL PURCHASE	85.41	
	30/07/2024	HAZELMERE POOL VEHICLE	ROADSIDE ASSIST	6.88	
	31/07/2024	HAZELMERE POOL VEHICLE	MANAGEMENT FEE	4.00	
	16/07/2024	HAZELMERE MINOR PLANT	FUEL PURCHASE	69.21	
	31/07/2024	HAZELMERE MINOR PLANT	MANAGEMENT FEE	4.00	
	31/07/2024	QUALITY PROCESS OFFICER/TEAM LEADER	MANAGEMENT FEE	4.00	
	31/07/2024	MANAGER RED HILL WASTE MANAGEMENT FACILITY	MANAGEMENT FEE	4.00	
	31/07/2024	SITE SUPERVISOR - HZ AND BW	MANAGEMENT FEE	4.00	
	31/07/2024	SITE SUPERVISOR - RH - 1	MANAGEMENT FEE	4.00	
	10/07/2024	POOL VEHICLE - CADDY - SUSTAINABILITY	ROADSIDE ASSIST	9.08	
	31/07/2024	POOL VEHICLE - CADDY - SUSTAINABILITY	MANAGEMENT FEE	4.00	
	03/07/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	93.36	
	08/07/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	81.74	
	18/07/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	96.51	
	24/07/2024	SALES AND MARKETING REPRESENTATIVE 2	ROADSIDE ASSIST	9.08	
	25/07/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	92.90	
	31/07/2024	SALES AND MARKETING REPRESENTATIVE 2	MANAGEMENT FEE	4.00	
	03/07/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	104.44	
	16/07/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	81.92	
	21/07/2024	SALES AND MARKETING REPRESENTATIVE 1	ROADSIDE ASSIST	6.88	
	24/07/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	100.69	
	31/07/2024	SALES AND MARKETING REPRESENTATIVE 1	MANAGEMENT FEE	4.00	



Eastern Metropolitan Regional Council

PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST  
FOR THE MONTHS OF AUGUST 2024 AND SEPTEMBER 2024

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	31/07/2024	MANAGER ENGINEERING	MANAGEMENT FEE	4.00	
	10/07/2024	HEAVY DUTY MECHANIC	ROADSIDE ASSIST	9.08	
	31/07/2024	HEAVY DUTY MECHANIC	MANAGEMENT FEE	4.00	
	05/07/2024	WOOD WASTE TO ENERGY TEAM	ROADSIDE ASSIST	6.88	
	15/07/2024	WOOD WASTE TO ENERGY TEAM	FUEL PURCHASE	110.95	
	31/07/2024	WOOD WASTE TO ENERGY TEAM	MANAGEMENT FEE	4.00	
	31/07/2024	SITE ENGINEER	MANAGEMENT FEE	4.00	
	10/07/2024	TEAM LEADER COLLECTIONS	ROADSIDE ASSIST	9.08	
	31/07/2024	TEAM LEADER COLLECTIONS	MANAGEMENT FEE	4.00	
	01/07/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	80.10	
	09/07/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	70.36	
	19/07/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	85.04	
	29/07/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	71.01	
	31/07/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	MANAGEMENT FEE	4.00	
	31/07/2024	COORDINATOR TRANSPORT & ASSETS	MANAGEMENT FEE	4.00	
	31/07/2024	CHIEF OPERATING OFFICER (COO)	MANAGEMENT FEE	4.00	
	31/07/2024	RED HILL MINOR PLANT	MANAGEMENT FEE	4.00	
	10/07/2024	WASTE ENVIRONMENT - POOL VEHICLE	ROADSIDE ASSIST	9.08	
	18/07/2024	WASTE ENVIRONMENT - POOL VEHICLE	FUEL PURCHASE	135.18	
	31/07/2024	WASTE ENVIRONMENT - POOL VEHICLE	MANAGEMENT FEE	4.00	
	13/07/2024	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	119.44	
	25/07/2024	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	126.83	
	31/07/2024	CHIEF FINANCIAL OFFICER (CFO)	NEW CARD	8.00	
	31/07/2024	CHIEF FINANCIAL OFFICER (CFO)	MANAGEMENT FEE	4.00	
	31/07/2024	TEAM LEADER COLLECTIONS	NEW CARD	8.00	
	31/07/2024	TEAM LEADER COLLECTIONS	MANAGEMENT FEE	4.00	
	31/07/2024	MANAGER OPERATIONS	NEW CARD	8.00	
	31/07/2024	MANAGER OPERATIONS	MANAGEMENT FEE	4.00	
EFT57858	16/08/2024	BUNNINGS GROUP LTD			790.42
	18/07/2024	SITE SUPERVISOR - RH	HADWARE SUPPLIES	447.07	
	18/07/2024	COORDINATOR TRANSPORT & ASSETS FOR HZ	HADWARE SUPPLIES	271.17	
	16/07/2024	COORDINATOR ADMINSTRATON - HZ	HADWARE SUPPLIES	72.18	
EFT57976	30/08/2024	BUNNINGS GROUP LTD			568.36
	29/07/2024	TEAM LEADER - BAYWASTE	HADWARE SUPPLIES	14.64	
	31/07/2024	COORDINATOR TRANSPORT & ASSETS FOR HZ	HADWARE SUPPLIES	367.57	
	26/07/2024	COORDINATOR ADMINSTRATON - HZ	HADWARE SUPPLIES	10.30	
	31/07/2024	COORDINATOR TRANSPORT & ASSETS FOR HZ	HADWARE SUPPLIES	53.02	
	29/07/2024	COORDINATOR ADMINSTRATON - HZ	HADWARE SUPPLIES	122.83	
EFT58119	13/09/2024	BUNNINGS GROUP LTD			3,217.53
	13/08/2024	TEAM LEADER - BAYWASTE	TEMP FENCE	2,803.13	
	16/08/2024	SITE SUPERVISOR - RH	HARDWARE SUPPLIES	310.36	
	16/08/2024	COORDINATOR TRANSPORT & ASSETS FOR HZ	HARDWARE SUPPLIES	104.04	



Eastern Metropolitan Regional Council

PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST  
FOR THE MONTHS OF AUGUST 2024 AND SEPTEMBER 2024

Cheque / EFT No	Date	Payee	Amount	EFT Amount
EFT58166	13/09/2024	WEX MOTORPASS		2,062.85
	10/08/2024	POOL VEHICLE - SPORTWAGON	ROADSIDE ASSIST	9.08
	16/08/2024	POOL VEHICLE - SPORTWAGON	FUEL PURCHASE	39.74
	31/08/2024	POOL VEHICLE - SPORTWAGON	MANAGEMENT FEE	4.00
	02/08/2024	SITE SUPERVISOR - RH - 3	ROADSIDE ASSIST	9.08
	19/08/2024	SITE SUPERVISOR - RH - 3	FUEL PURCHASE	130.37
	31/08/2024	SITE SUPERVISOR - RH - 3	MANAGEMENT FEE	4.00
	01/08/2024	POOL VEHICLE - TOYOTA COROLLA	ROADSIDE ASSIST	9.08
	23/08/2024	POOL VEHICLE - TOYOTA COROLLA	FUEL PURCHASE	41.84
	31/08/2024	POOL VEHICLE - TOYOTA COROLLA	MANAGEMENT FEE	4.00
	31/07/2024	POOL VEHICLE - IT TEAM	FUEL PURCHASE	63.21
	09/08/2024	POOL VEHICLE - IT TEAM	ROADSIDE ASSIST	6.88
	31/08/2024	POOL VEHICLE - IT TEAM	MANAGEMENT FEE	4.00
	31/08/2024	COORDINATOR SALES AND MARKETING	MANAGEMENT FEE	4.00
	31/08/2024	HAZELMERE POOL VEHICLE	MANAGEMENT FEE	4.00
	31/08/2024	HAZELMERE MINOR PLANT	MANAGEMENT FEE	4.00
	31/08/2024	QUALITY PROCESS OFFICER/TEAM LEADER	MANAGEMENT FEE	4.00
	31/08/2024	MANAGER RED HILL WASTE MANAGEMENT FACILITY	MANAGEMENT FEE	4.00
	31/08/2024	SITE SUPERVISOR - HZ AND BW	MANAGEMENT FEE	4.00
	31/08/2024	SITE SUPERVISOR - RH - 1	MANAGEMENT FEE	4.00
	10/08/2024	POOL VEHICLE - CADDY - SUSTAINABILITY	ROADSIDE ASSIST	9.08
	27/08/2024	POOL VEHICLE - CADDY - SUSTAINABILITY	FUEL PURCHASE	72.60
	31/08/2024	POOL VEHICLE - CADDY - SUSTAINABILITY	MANAGEMENT FEE	4.00
	02/08/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	76.73
	09/08/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	92.97
	19/08/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	74.36
	24/08/2024	SALES AND MARKETING REPRESENTATIVE 2	ROADSIDE ASSIST	9.08
	26/08/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	75.18
	31/08/2024	SALES AND MARKETING REPRESENTATIVE 2	MANAGEMENT FEE	4.00
	31/07/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	103.29
	07/08/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	109.07
	13/08/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	76.66
	13/08/2024	SALES AND MARKETING REPRESENTATIVE 1	ROADSIDE ASSIST	6.88
	21/08/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	102.70
	31/08/2024	SALES AND MARKETING REPRESENTATIVE 1	MANAGEMENT FEE	4.00
	31/08/2024	MANAGER ENGINEERING	MANAGEMENT FEE	4.00
	10/08/2024	HEAVY DUTY MECHANIC	ROADSIDE ASSIST	9.08
	31/08/2024	HEAVY DUTY MECHANIC	MANAGEMENT FEE	4.00
	05/08/2024	WOOD WASTE TO ENERGY TEAM	ROADSIDE ASSIST	6.88
	31/08/2024	WOOD WASTE TO ENERGY TEAM	MANAGEMENT FEE	4.00
	06/08/2024	SITE ENGINEER	FUEL PURCHASE	134.66
	26/08/2024	SITE ENGINEER	FUEL PURCHASE	50.43



**Eastern Metropolitan Regional Council**  
**PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST 2024 AND SEPTEMBER 2024**

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	31/08/2024	SITE ENGINEER	MANAGEMENT FEE	4.00	
	10/08/2024	TEAM LEADER COLLECTIONS - OLD CAR	ROADSIDE ASSIST	9.08	
	31/08/2024	TEAM LEADER COLLECTIONS - OLD CAR	MANAGEMENT FEE	4.00	
	05/08/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	69.14	
	14/08/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	98.76	
	25/08/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	85.50	
	31/08/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	MANAGEMENT FEE	4.00	
	31/08/2024	COORDINATOR TRANSPORT & ASSETS	MANAGEMENT FEE	4.00	
	31/08/2024	CHIEF OPERATING OFFICER (COO)	MANAGEMENT FEE	4.00	
	31/08/2024	RED HILL MINOR PLANT	MANAGEMENT FEE	4.00	
	10/08/2024	WASTE ENVIRONMENT - POOL VEHICLE	ROADSIDE ASSIST	9.08	
	16/08/2024	WASTE ENVIRONMENT - POOL VEHICLE	FUEL PURCHASE	123.95	
	31/08/2024	WASTE ENVIRONMENT - POOL VEHICLE	MANAGEMENT FEE	4.00	
	04/08/2024	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	105.03	
	18/08/2024	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	104.35	
	31/08/2024	CHIEF FINANCIAL OFFICER (CFO)	MANAGEMENT FEE	4.00	
	31/08/2024	TEAM LEADER COLLECTIONS - NEW CAR	MANAGEMENT FEE	4.00	
	07/08/2024	MANAGER OPERATIONS	FUEL PURCHASE	31.03	
	31/08/2024	MANAGER OPERATIONS	MANAGEMENT FEE	4.00	
EFT58191	20/09/2024	BUNNINGS GROUP LTD			28.50
	19/08/2024	TEAM LEADER - BAYWASTE	ADDITIONAL FROM TEMP FENCE ON 13/08/2024 PAYMENT	28.50	
2668	16/08/2024	WBC - CORPORATE MASTERCARD - A PATEL			1,460.00
	12/07/2024	DMIRS EAST PERTH	PLANT DESIGN REGISTRATION - APPLICATION FEE	702.00	
	12/07/2024	DMIRS EAST PERTH	PLANT DESIGN REGISTRATION - APPLICATION FEE	702.00	
	18/07/2024	TECH REVO GROUP PTY LTD	PHONE SHOCK PROOF	56.00	
2669	16/08/2024	WBC - CORPORATE MASTERCARD - AARON BLAIR			88.54
	14/07/2024	BP ALLWAY MOTORS	FUEL PURCHASE	88.54	
2670	16/08/2024	WBC - CORPORATE MASTERCARD - ANH VO			11.33
	04/08/2024	CARD FEE	CARD FEE	11.33	
2671	16/08/2024	WBC - CORPORATE MASTERCARD - ANNETTE NORTH			730.00
	12/07/2024	CASA LEVY	DRONE REGISTRATION	40.00	
	17/07/2024	SPOTLIGHT	CLOCK FOR KITCHEN STAFF	14.00	
	30/07/2024	OFFICEWORKS	KEYBOARD AND MOUSE	676.00	
2672	16/08/2024	WBC - CORPORATE MASTERCARD - CARMEN EVE SADLEIR			94.50
	09/07/2024	7-ELEVEN	MORNING TEA FOR STAFF MEETING	94.50	
2673	16/08/2024	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT			725.24
	03/07/2024	ZOOM	SUBSCRIPTIONS	57.68	
	12/07/2024	AMAZON	IT SUPPLIES	21.66	
	13/07/2024	QR-CODE-GENERATOR	SUBSCRIPTIONS	248.62	
	17/07/2024	OPTUS	MOBILE BROADBAND	89.00	
	27/07/2024	STARLINK AUSTRALIA	INTERNET	278.00	
	01/08/2024	EXETEL PTY LTD	MONTHLY BROADBAND CHARGES	30.28	



**Eastern Metropolitan Regional Council**  
**PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST 2024 AND SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>	<b>EFT Amount</b>
2674	16/08/2024	WBC - CORPORATE MASTERCARD - ESTHER DELLA FAVORY			186.17
	05/06/2024	DELI ON WHATLEY PTY	REFUND - INCORRECT CHARGE	-138.90	
	08/07/2024	COMPUTER PROGRAMMING	SUBSCRIPTIONS	30.58	
	09/07/2024	CAREYOU	SAMPLE - CORPORATE GIFTS	9.00	
	16/07/2024	KMART	PLATTERS FOR EVENT	40.00	
	17/07/2024	BUNNINGS GROUP LTD	CORPORATE GIFTS	36.74	
	17/07/2024	BUNNINGS GROUP LTD	CORPORATE GIFTS	4.01	
	18/07/2024	BUNNINGS GROUP LTD	CORPORATE GIFTS	16.99	
	22/07/2024	CHRIS KITCHEN	CATERING	47.00	
	24/07/2024	BUNNINGS GROUP LTD	TABLE FOR EVENTS	67.00	
	27/07/2024	COLES	CATERING	14.75	
	29/07/2024	WOOLWORTHS	STUFFS FOR EVENTS	31.80	
	30/07/2024	WOOLWORTHS	CATERING FOR EVENT	11.00	
	30/07/2024	FIVE SEASONS FRESH	CATERING FOR EVENT	16.20	
2675	16/08/2024	WBC - CORPORATE MASTERCARD - GANGA DEVI			423.70
	18/07/2024	DEPARTMENT OF TRANSPORT	LICENCE FEE	423.70	
2676	16/08/2024	WBC - CORPORATE MASTERCARD - H LIEW			2,518.00
	12/07/2024	WESTERN POWER	APPLICATION CONNECTION FOR WWTE GAS GENERATOR	2,518.00	
2677	16/08/2024	WBC - CORPORATE MASTERCARD - K NAKHONTHAT			5,930.89
	05/07/2024	AMAZON	SAMSUNG TAB	664.00	
	11/07/2024	SLIMLINE WAREHOUSE	ADVERTISING COST	2,245.29	
	12/07/2024	WESTERN POWER	APPLICATION CONNECTION FOR WWTE GAS GENERATOR	3,021.60	
2678	16/08/2024	WBC - CORPORATE MASTERCARD - MARCUS GEISLER			268.50
	25/07/2024	ROSE AND CROWN HOTEL GULDFORD	STAFF SERVICE RECOGNITION	91.91	
	26/07/2024	POST	STAFF SERVICE RECOGNITION	176.59	
2679	16/08/2024	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL			68.87
	16/07/2024	COLES	STAFF AMENITIES	68.87	
2680	16/08/2024	WBC - CORPORATE MASTERCARD - T BEINHAUER			557.12
	02/07/2024	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	136.24	
	05/07/2024	AGPARTS WAREHOUSE	FITTING FOR PLANT	72.05	
	09/07/2024	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	90.20	
	24/07/2024	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	114.88	
	24/07/2024	PATEL & PATEL FAST FOOD RESTAURANTS	CATERING FOR MEETING	78.95	
	30/07/2024	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	64.80	
2681	16/08/2024	WBC - CORPORATE MASTERCARD - T ECKSTEIN			1,311.91
	03/07/2024	PALACE CINEMAS	EXTRA MILE RECOGNITION	100.00	
	04/07/2024	WOOLWORTHS	MORNING TEA FOR STAFF	164.90	
	12/07/2024	COLES	STAFF SERVICE RECOGNITION	100.00	
	12/07/2024	VAUCLUSE	CARD FOR STAFF CONDOLENCE	6.50	
	15/07/2024	COSTCO	FLOWERS FOR STAFF CONDOLENCE AND KITCHEN SUPPLIES	89.97	
	15/07/2024	BELMONT ORIENTAL	LUNCH MEETING	334.00	
	18/07/2024	BELMONT ORIENTAL	LUNCH MEETING	16.00	



**Eastern Metropolitan Regional Council**  
**PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST 2024 AND SEPTEMBER 2024**

Cheque / EFT No	Date	Payee		Amount	EFT Amount
2682	22/07/2024	COSTCO	COSTCO MEMBERSHIP RENEWAL	65.00	
	23/07/2024	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	20.49	
	30/07/2024	TASTEBUDS	CHOCOLATE FOR STAFF	106.95	
	31/07/2024	SPOTLIGHT	STUFFS FOR EVENTS	33.50	
	31/07/2024	COSTCO	STAFF CATERING AND COMMITTEE MEETING	274.60	
	16/08/2024	WBC - CORPORATE MASTERCARD - Z WILLIAMSON			2,075.75
	07/07/2024	WOOLWORTHS	STAFF AMENITIES	189.26	
	14/07/2024	WOOLWORTHS	STAFF AMENITIES	244.90	
	21/07/2024	WOOLWORTHS	STAFF AMENITIES	203.76	
	22/07/2024	SUBWAY	STAFF FAREWELL CATERING	77.60	
	23/07/2024	SPUD SHED	STAFF FAREWELL CATERING	13.98	
	23/07/2024	COLES	STAFF SERVICE RECOGNITION	100.00	
	23/07/2024	BUNNINGS GROUP LTD	STAFF SERVICE RECOGNITION	100.00	
2695	29/07/2024	WOOLWORTHS	STAFF AMENITIES	196.96	
	30/07/2024	FEDEX EXPRESS	PLANT PARTS	949.29	
	16/09/2024	WBC - CORPORATE MASTERCARD - A PATEL			348.00
2696	26/08/2024	ABLE SALES PTY LTD	HARDWARE SUPPLIES	300.00	
	26/08/2024	ABLE SALES PTY LTD	HARDWARE SUPPLIES	48.00	
	16/09/2024	WBC - CORPORATE MASTERCARD - AARON BLAIR			588.20
2697	06/08/2024	AX FASTENERS	HARDWARE SUPPLIES	163.92	
	15/08/2024	DOMINOS ESTORE MIDLAND	STAFF MEETING	142.00	
	15/08/2024	WOOLWORTHS	CATERING FOR STAFF MEETING	32.50	
	02/09/2024	WOOLWORTHS	STAFF AMENITIES	249.78	
	16/09/2024	WBC - CORPORATE MASTERCARD - ANH VO			2,746.05
2698	20/08/2024	SQ *OSHGROU	STAFF HEALTH AND SAFETY REPORT	2,476.05	
	27/08/2024	KCI INDUSTRIES	SERVICE FOR DISHWASHER - ASCOT CATERING KITCHEN	270.00	
	16/09/2024	WBC - CORPORATE MASTERCARD - ANNETTE NORTH			1,452.57
	12/08/2024	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	309.20	
	19/08/2024	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	209.91	
2699	21/08/2024	GOOD GROCER	CATERING	63.95	
	22/08/2024	JB HI FI	CABLE	39.95	
	26/08/2024	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	167.32	
	29/08/2024	LINKEDIN	SUBSCRIPTIONS	599.89	
	02/09/2024	GOOD GROCER	STAFF CATERING	62.35	
	16/09/2024	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT			1,972.57
	05/08/2024	ZOOM	SUBSCRIPTIONS	57.68	
	14/08/2024	CATCH	FIT BITS FO STAFF FOR SAETY WEEK IN OCTOBER 2024	696.00	
	14/08/2024	AMAZON	TONER	295.21	
	14/08/2024	AMAZON	IT SUPPLIES	18.50	
	16/08/2024	BP EXPRESS	MOBILE BROADBAND RECHARGE RH MECHANIC STAFF	130.00	
	19/08/2024	OPTUS BILLING	MOBILE BROADBAND	89.00	
	22/08/2024	AMAZON MARKETPLACE	IT SUPPLIES	14.99	



**Eastern Metropolitan Regional Council**  
**PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST 2024 AND SEPTEMBER 2024**

Cheque / EFT No	Date	Payee		Amount	EFT Amount
2700	23/08/2024	AMAZON	TONER	268.21	
	27/08/2024	STARLINK AUSTRALIA	INTERNET	278.00	
	29/08/2024	AMAZON	BATTERIES	30.90	
	30/08/2024	WA POLICE CHECK	NATIONAL POLICE CHECK FOR DAVID SCHMIDT	63.80	
	02/09/2024	EXETEL PTY LTD	MONTHLY BROADBAND CHARGES	30.28	
	16/09/2024	WBC - CORPORATE MASTERCARD - ESTHER DELLA FAVORY			1,338.58
	06/08/2024	CAREYOU	MATERIALS FOR FOGO	290.74	
	08/08/2024	VIRALYFT	MARKETING COST	10.68	
	13/08/2024	SUPREME PLANTS	MARKETING COST	280.00	
	13/08/2024	GET THE WORD OUT	MARKETING COST	219.00	
	16/08/2024	SQSP* INV145275059	SUBSCRIPTIONS	114.20	
	29/08/2024	BUNNINGS	GARBAGE BAGS FOR FOGO SCHOOL AUDIT	99.00	
	29/08/2024	BUNNINGS	GARBAGE BAGS FOR FOGO SCHOOL AUDIT	99.00	
	29/08/2024	BUNNINGS	GARBAGE BAGS FOR FOGO SCHOOL AUDIT	71.33	
	29/08/2024	BUNNINGS	MATERIALS FOR FOGO	80.46	
2701	29/08/2024	TICKET* SEVENTEEN	PERTH EVENT	74.17	
	16/09/2024	WBC - CORPORATE MASTERCARD - GANGA DEVI			3,509.39
	12/08/2024	R U OK LIMITED	R U OK SOCKS FOR STAFFS	1,305.39	
	14/08/2024	BIGW ONLINE	FIT BITS FO STAFF FOR SAETY WEEK IN OCTOBER 2024	696.00	
	14/08/2024	BIGW ONLINE	FIT BITS FO STAFF FOR SAETY WEEK IN OCTOBER 2024	696.00	
	14/08/2024	MYDEAL.COM.AU	FIT BITS FO STAFF FOR SAETY WEEK IN OCTOBER 2024	580.00	
2702	15/08/2024	MYDEAL.COM.AU	FIT BITS FO STAFF FOR SAETY WEEK IN OCTOBER 2024	232.00	
	16/09/2024	WBC - CORPORATE MASTERCARD - H LIEW			169.82
	05/08/2024	ANGELO STREET MARKET	STAFF CATERING	106.02	
2703	30/08/2024	WA POLICE CHECK	NATIONAL POLICE CHECK	63.80	
	16/09/2024	WBC - CORPORATE MASTERCARD - MARCUS GEISLER			476.90
	09/08/2024	WILSON PARKING	PARKING	27.00	
2704	12/08/2024	FARMERS HOME HOTEL	FARMERS ACCOMODATION FOR AVON DESCENT FESTIVAL	385.00	
	12/08/2024	FARMERS HOME HOTEL	AVON DESCENT FESTIVAL VIP EVENT	64.90	
	16/09/2024	WBC - CORPORATE MASTERCARD - S FITZPATRICK			64.80
	29/08/2024	KINATICO LTD	NATIONAL POLICE CHECK	64.80	
2705	16/09/2024	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL			82.89
	07/08/2024	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	76.89	
	08/08/2024	THE REJECT SHOP	MICROWAVE FOOD COVER	6.00	
2706	16/09/2024	WBC - CORPORATE MASTERCARD - T BEINHAUER			1,354.05
	06/08/2024	SQ *JK CONTRACTING	EQUIPMENT HIRE	924.00	
	16/08/2024	DMIRS EAST PERTH	LICENCE RENEWAL	270.00	
	20/08/2024	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	77.80	
	28/08/2024	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	82.25	
2707	16/09/2024	WBC - CORPORATE MASTERCARD - T ECKSTEIN			2,527.30
	07/08/2024	BELMONT ORIENTAL	CEO LUNCH FOR MEETING	54.00	
	07/08/2024	COLES	STAFF RECOGNITION	40.00	



**Eastern Metropolitan Regional Council**  
**PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST**  
**FOR THE MONTHS OF AUGUST 2024 AND SEPTEMBER 2024**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>	<b>EFT Amount</b>
	07/08/2024	BIG W	STAFF RECOGNITION	187.95	
	08/08/2024	WOOLWORTHS	STAFF RECOGNITION	100.00	
	08/08/2024	WOOLWORTHS	STAFF MORNING TEA - HR MANAGER 5 YEARS RECOGNITION	89.45	
	08/08/2024	JB HI FI BELMONT	STAFF RECOGNITION	290.00	
	08/08/2024	LAST CRUMB CAKE	STAFF RECOGNITION	40.00	
	08/08/2024	WOOLWORTHS	STAFF MORNING TEA - HR MANAGER 5 YEARS RECOGNITION AND STAFF AMENITIES	175.45	
	09/08/2024	REFUND - LS SMOULTS LARDER	REFUND FROM CHARGES ON 09/08/2024	-71.20	
	09/08/2024	LS SMOULTS LARDER		72.22	
	09/08/2024	WOOLWORTHS	STAFF MORNING TEA - HR MANAGER 5 YEARS RECOGNITION	25.50	
	12/08/2024	MATTHEW D PERRONI	STAFF MORNING TEA - HR MANAGER 5 YEARS RECOGNITION	54.68	
	12/08/2024	REFUND - LS SMOULTS LARDER	REFUND FROM CHARGES ON 09/08/2024	-1.02	
	13/08/2024	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	110.88	
	14/08/2024	CATCH	FIT BITS FO STAFF FOR SAETY WEEK IN OCTOBER 2024	870.00	
	14/08/2024	WOOLWORTHS	STAFF AMENITIES	27.50	
	19/08/2024	VAUCLUSE NEWS	STAFF FAREWELL CARD	14.99	
	20/08/2024	BELMONT ORIENTAL	LUNCH FOR ELT WORKING LUNCH MEETING	36.00	
	21/08/2024	WOOLWORTHS	STAFF AMENITIES	42.00	
	22/08/2024	CATCH	FITNESS TRACKER FOR SAETY WEEK IN OCTOBER 2024	290.00	
	28/08/2024	WOOLWORTHS	STAFF AMENITIES	45.90	
	02/09/2024	IKEA	KITCHEN SUPPLIES	33.00	
2708	16/09/2024	WBC - CORPORATE MASTERCARD - Z WILLIAMSON			182.02
	05/08/2024	WOOLWORTHS	STAFF AMENITIES	182.02	
		<b>TOTAL</b>			<b>42,553.97</b>



## 14.2 FINANCIAL REPORT FOR THE PERIOD ENDING 31 AUGUST 2024

D2024/27037

### 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 August 2024.

### KEY POINT(S)

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income as at 31 August 2024 have been identified and are reported on in the body of the report.
- The Financial Reports are unaudited and may be subject to amendments as a result of any audit adjustments.

### RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments, Statement of Financial Activity and the Investment Report for the period ended 31 August 2024.

### 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.

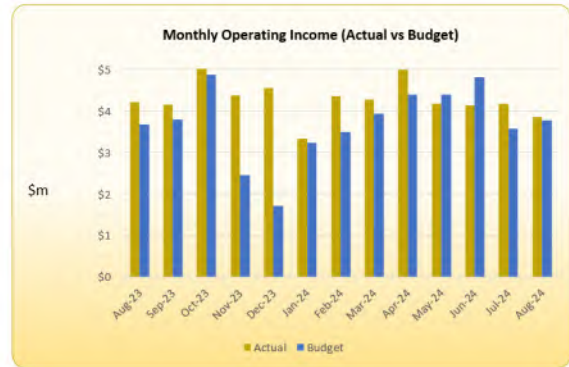
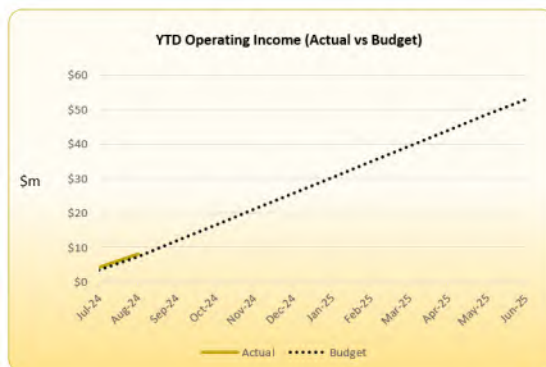
### REPORT

- 3 Outlined below are financial statements for the period ended 31 August 2024. 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 August 2024 is a favourable variance of \$673,140 (54.16%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

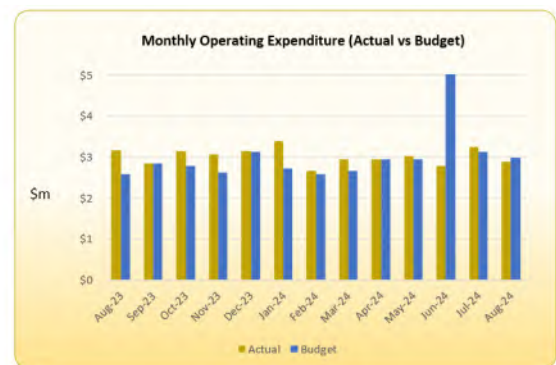
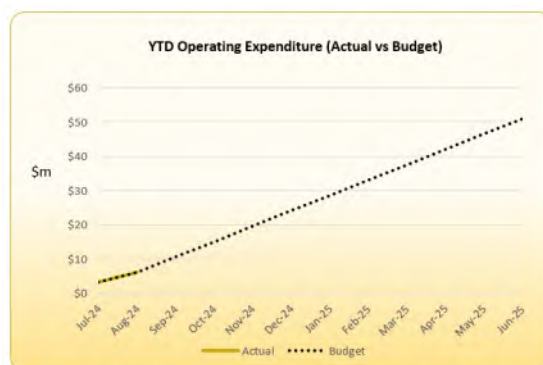
<b>Operating Income</b>	Actuals for the Year	A favourable variance of \$690,646 (9.40%)
	End of Year Forecasts	As per budget – not yet due to be reviewed.



## Operating Income Variances Previously Reported to Council

- 5 Interest on Municipal Cash Investments of \$506,573 is above the budget by \$479,481 (1769.83%) due to the higher investment rate achieved (4.98% average interest vs 4.43% budgeted) and higher available funds for investments.
- 6 Interest on Restricted Cash Investments of \$177,074 is below the budget by \$42,492 (19.35%) due to lower funds held in the restricted reserves.
- 7 Reimbursement is above the budget by \$120,000 (35.06%). The major variances relate to an insurance reimbursement payout of \$124,740 for the Plant.
- 8 There were no further significant Operating Income variances as at 31 August 2024.

<b>Operating Expenditure</b>	Actuals for the Year	An overspend variance of \$17,506 (0.29%)
	End of Year Forecasts	As per budget – not yet due to be reviewed.



### Operating Expenditure Variances Previously Reported to Council

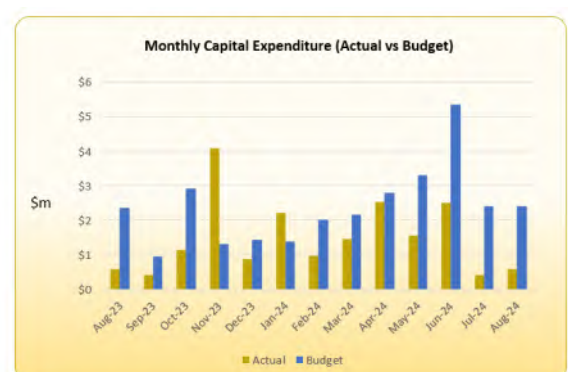
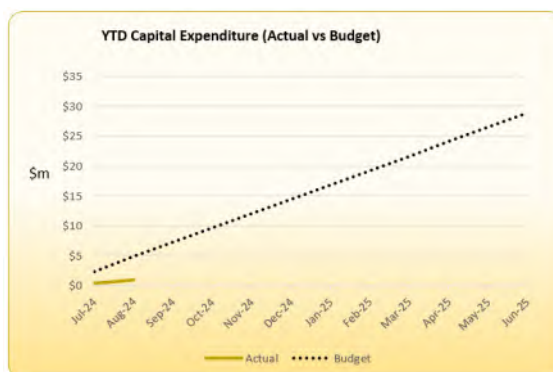
- 9 Miscellaneous Expenses is below the budget by \$55,618 (13.16%) due to the timing of variance projects from different business units. Areas where the expenditures are lower than budget for various business units include Business Support (\$20,374), Sustainability (\$44,850) and Operations (\$21,437). This is offset by the variance in the Office of the CEO of \$31,043.
- 10 Provision Expenses is \$115,854 (119.08%) above the budget of \$97,292. This non-cash flow variance relates such as the Post Closure Site Rehabilitation and Environmental Monitoring provisions due to the additional commercial and non-member Council tonnages received during the month.
- 11 There were no further significant Operating Expenditure variances as at 31 August 2024.

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

- 12 There were no significant Other Comprehensive Income variances as at 31 August 2024.

### Capital Expenditure Statement (refer Attachment 2)

<b>Capital Expenditure</b>	Actuals for the Year	An underspend variance of \$3,807,544
	End of Year Forecasts	As per budget – not yet due to be reviewed.



### Capital Expenditure Variances

- 13 An underspend variance of \$3,807,544 existed as at 31 August 2024 when compared to the budget of \$4,805,742.
- 14 Capital expenditure totalling \$998,198 with the major capital expenditure being undertaken on the following:
- Purchase / Replace Vehicles - HRRP - \$210,531;
  - FOGO Picking Station - RHWMF - \$167,172;
  - Purchase / Replace Minor Plant and Equipment - RHWMF - \$148,464;
  - Purchase / Replace Other Equipment - RHWMF - \$130,759;
  - Purchase / Replace Vehicles - RHWMF - \$96,917;
  - Purchase Vehicles - Ascot - \$54,262;

- Construct Wood Waste to Energy Building - HRRP - \$49,183;
- Refurbish Plant - RHWMF - \$46,159;
- Construct Class III Cell Stage 17 - RHWMF - \$45,859; and
- Purchase FOGO Processing Plant - RHWMF - \$27,450.

15 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 August 2024 are as per the budget estimates.

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

16 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.

17 Total Equity as at 31 August 2024 totals \$160,455,510. This is an increase of \$1,916,043 from the 30 June 2024 equity of \$158,539,467.

18 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 August 2024 are as per the budget estimates.

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

19 The level of cash and investments in the Municipal Fund as at 31 August 2024 is \$37,880,559 and Restricted Cash amount to \$46,790,465.

20 The net movement for the month is an increase of \$2,694,101.

21 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 August 2024 are as per the budget estimates.

**Statement of Financial Activity (refer Attachment 5)**

22 The Statement of Financial Activity combines information from other report to include Operating Revenue and Expenditure, Capital Income and Expenditure, and transfers to and from reserves.

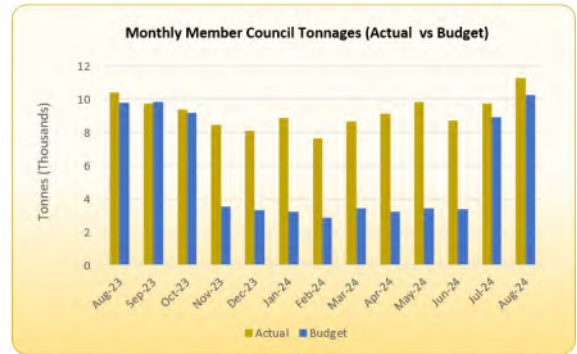
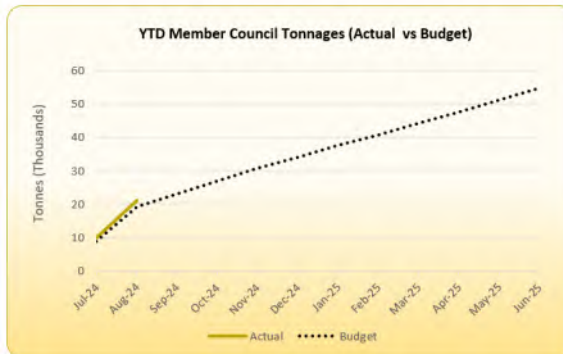
23 The explanation of material variances can be found in the paragraphs under the "Statement of Comprehensive Income - Nature and Type" section.

**Investment Report (refer Attachment 6)**

24 Term deposits valued at \$32,000,000 matured during August 2024 and the entire amount was reinvested into further term deposits.

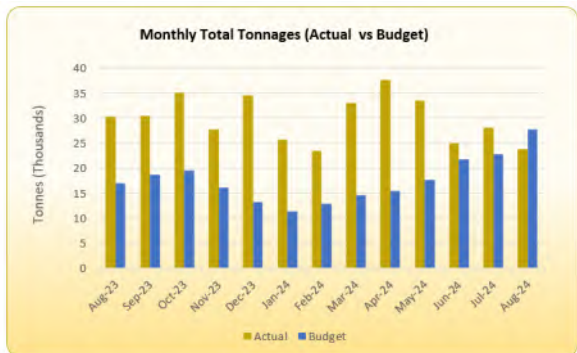
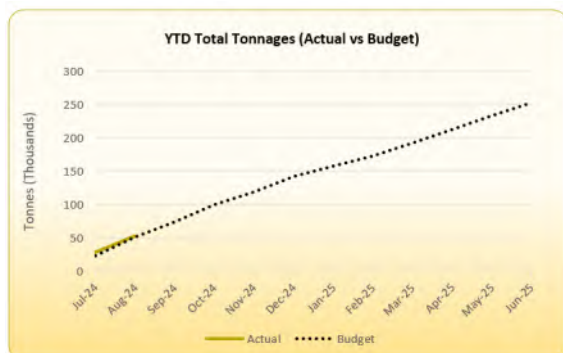


## Red Hill Tonnages - Member Councils



- 25 Tonnages received from Member Councils at Red Hill Waste Management Facility were 20,998 tonnes compared to the budget of 19,156 tonnes.
- 26 This compared with 18,904 tonnes in the previous corresponding period. The main variance is due to additional FOGO tonnes received from Shire of Mundaring and City of Swan.

## Red Hill Tonnages – Total Tonnages



- 27 Total Red Hill tonnages received from all sources were 51,994 tonnes compared to the budget of 50,604 tonnes. The variance is mainly as a result of the higher commercial and non-member Council tonnes received.
- 28 As at the same period in 2023/2024 tonnages received from all sources totalled 55,778 tonnes.

## STRATEGIC/POLICY IMPLICATIONS

- 29 Reporting on EMRC Strategic Policy implications align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy.

## FINANCIAL IMPLICATIONS

- 30 As outlined within the report and attachments.

## SUSTAINABILITY IMPLICATIONS

- 31 Nil

## RISK MANAGEMENT

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

## MEMBER COUNCIL IMPLICATIONS

### Member Council

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

### Implication Details

Nil

## ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2024/27046)
2. Capital Expenditure Statement (D2024/27047)
3. Statement of Financial Position (D2024/27048)
4. Statement of Cash and Investments (D2024/27049)
5. Statement of Financial Activity (D2024/27050)
6. Investment Report (D2024/27051)

## 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, Statement of Financial Activity and the Investment Report for the period ended 31 August 2024.

## COUNCIL RESOLUTION(S)

MOVED CR ELLERY

SECONDED CR HAMILTON

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS, STATEMENT OF FINANCIAL ACTIVITY AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 31 AUGUST 2024.

**CARRIED UNANIMOUSLY**

# STATEMENT OF COMPREHENSIVE INCOME

## Nature and Type

Year to Date

August 2024

Full Year

Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operating Income</b>							
\$9,016,660	\$9,179,636	(\$162,976)	(U)	User Charges	\$61,982,317	\$61,982,317	\$0 (F)
(\$3,652,525)	(\$3,886,363)	\$233,838	(F)	<u>Less</u> Landfill Levy Charges	(\$19,191,980)	(\$19,191,980)	\$0 (F)
\$5,364,135	\$5,293,273	\$70,862	(F)	Net User Charges	\$42,790,337	\$42,790,337	\$0 (F)
\$177,892	\$164,895	\$12,997	(F)	Special Charges	\$833,406	\$833,406	\$0 (F)
\$619,322	\$564,742	\$54,580	(F)	Secondary Waste Charge	\$1,181,382	\$1,181,382	\$0 (F)
\$0	\$0	\$0	(F)	Contributions	\$88,726	\$88,726	\$0 (F)
\$0	\$0	\$0	(F)	Operating Grants	\$128,300	\$128,300	\$0 (F)
\$506,573	\$27,092	\$479,481	(F)	Interest Municipal Cash Investments	\$162,568	\$162,568	\$0 (F)
\$177,074	\$219,566	(\$42,492)	(U)	Interest Restricted Cash Investments	\$1,317,456	\$1,317,456	\$0 (F)
\$462,232	\$342,232	\$120,000	(F)	Reimbursements	\$2,053,456	\$2,053,456	\$0 (F)
\$644,691	\$643,324	\$1,367	(F)	Other	\$4,050,005	\$4,050,005	\$0 (F)
\$84,682	\$90,831	(\$6,149)	(U)	Proceeds from Sale of Assets	\$325,000	\$325,000	\$0 (F)
<b>\$8,036,601</b>	<b>\$7,345,955</b>	<b>\$690,646</b>	<b>(F)</b>	<b>Total Operating Income</b>	<b>\$52,930,636</b>	<b>\$52,930,636</b>	<b>\$0 (F)</b>
<b>Operating Expenditure</b>							
\$2,645,490	\$2,600,076	(\$45,414)	(U)	Salary Expenses	\$16,790,286	\$16,790,286	\$0 (F)
\$1,039,376	\$1,143,769	\$104,393	(F)	Contract Expenses	\$11,497,412	\$11,497,412	\$0 (F)
\$292,537	\$310,127	\$17,590	(F)	Material Expenses	\$2,064,709	\$2,064,709	\$0 (F)
\$67,233	\$69,438	\$2,205	(F)	Utility Expenses	\$514,621	\$514,621	\$0 (F)
\$287,866	\$287,990	\$124	(F)	Fuel Expenses	\$1,989,418	\$1,989,418	\$0 (F)
\$0	\$0	\$0	(F)	Interest Expenses	\$0	\$0	\$0 (F)
\$98,589	\$101,270	\$2,681	(F)	Insurance Expenses	\$610,639	\$610,639	\$0 (F)
\$948,921	\$910,372	(\$38,549)	(U)	Depreciation Expenses	\$5,462,583	\$5,462,583	\$0 (F)
\$366,851	\$422,469	\$55,618	(F)	Miscellaneous Expenses	\$11,180,783	\$11,180,783	\$0 (F)
\$213,146	\$97,292	(\$115,854)	(U)	Provision Expenses	\$617,260	\$617,260	\$0 (F)
(\$845)	(\$174)	\$671	(F)	Costs Allocated	\$0	\$0	\$0 (F)
\$161,394	\$160,423	(\$971)	(U)	Carrying Amount of Assets Disposed Of	\$251,761	\$251,761	\$0 (F)
<b>\$6,120,558</b>	<b>\$6,103,052</b>	<b>(\$17,506)</b>	<b>(U)</b>	<b>Total Operating Expenditure</b>	<b>\$50,979,472</b>	<b>\$50,979,472</b>	<b>\$0 (F)</b>
<b>\$1,916,043</b>	<b>\$1,242,903</b>	<b>\$673,140</b>	<b>(F)</b>	<b>NET RESULT BEFORE OTHER COMPREHENSIVE INCOME</b>	<b>\$1,951,164</b>	<b>\$1,951,164</b>	<b>\$0 (F)</b>
Surplus	Surplus				Surplus	Surplus	
<b>Other Comprehensive Income</b>							
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0 (F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 (F)</b>
<b>\$1,916,043</b>	<b>\$1,242,903</b>	<b>\$673,140</b>	<b>(F)</b>	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>\$1,951,164</b>	<b>\$1,951,164</b>	<b>\$0 (F)</b>
Surplus	Surplus				Surplus	Surplus	

### Notes:

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

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





# CAPITAL EXPENDITURE STATEMENT

## AUGUST 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
CEO's Team							
\$0	\$12,500	\$12,500	\$0	Purchase Information Technology & Communication Equipment - Councillors ( 24550/01 )	\$75,000	\$75,000	\$0
\$0	\$12,500	\$12,500	\$0		\$75,000	\$75,000	\$0



# CAPITAL EXPENDITURE STATEMENT

AUGUST 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Business Support							
\$5,400	\$8,932	\$3,532	\$0	Extend Ascot PV & EV Charging ( 24399/28 )	\$53,603	\$53,603	\$0
\$54,263	\$22,666	(\$31,597)	\$0	Purchase Vehicles - Ascot Place ( 24440/00 )	\$136,000	\$136,000	\$0
\$0	\$41,666	\$41,666	\$0	Purchase Vehicles - Ascot Place (Electric Vehicles) ( 24440/01 )	\$250,000	\$250,000	\$0
\$0	\$1,666	\$1,666	\$0	Purchase Furniture Fittings & Equipment - Corporate Services ( 24510/01 )	\$10,000	\$10,000	\$0
\$0	\$65,332	\$65,332	\$0	Purchase Information Technology & Communication Equipment ( 24550/00 )	\$392,000	\$392,000	\$0
\$0	\$3,332	\$3,332	\$0	Capital Improvement Administration Building - Ascot Place ( 25240/01 )	\$20,000	\$20,000	\$0
\$0	\$858	\$858	\$0	Upgrade Security Equipment - Ascot Place ( 25530/01 )	\$5,150	\$5,150	\$0
\$59,663	\$144,452	\$84,789	\$0		\$866,753	\$866,753	\$0



# CAPITAL EXPENDITURE STATEMENT

AUGUST 2024

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$0	\$41,666	\$41,666	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility ( 24250/01 )	\$250,000	\$250,000	\$0
\$49,183	\$218,380	\$169,197	\$834,640	Construct Wood Waste to Energy Building - HRRP ( 24259/05 )	\$1,310,291	\$1,310,291	\$0
\$0	\$5,000	\$5,000	\$0	Construct Community Recycling Centre (CRC) - HRRP ( 24259/06 )	\$30,000	\$30,000	\$0
\$10,884	\$50,000	\$39,116	\$33,477	Construct Waste Transfer Station - HRRP ( 24259/10 )	\$300,000	\$300,000	\$0
\$0	\$1,666	\$1,666	\$0	Construct Weighbridge Office - Hazelmere ( 24259/12 )	\$10,000	\$10,000	\$0
\$0	\$16,666	\$16,666	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility ( 24259/15 )	\$100,000	\$100,000	\$0
(\$236)	\$250,000	\$250,236	\$12,000	Install Power Supply to Lots 8 9 & 10 - Red Hill Landfill Facility ( 24259/16 )	\$1,500,000	\$1,500,000	\$0
\$0	\$0	\$0	\$0	Construct Wood Waste to Energy Building (Commissioning) - HRRP ( 24259/18 )	\$0	\$0	\$0
\$0	\$86,666	\$86,666	\$0	Construct Wood Waste to Energy Dry Char Storage Facility - HRRP ( 24259/19 )	\$520,000	\$520,000	\$0
\$0	\$50,000	\$50,000	\$0	Wood Waste to Energy Plant - Fire Protection - HRRP ( 24259/22 )	\$300,000	\$300,000	\$0
\$0	\$25,000	\$25,000	\$0	Construct New Power Station - Redhill Landfill Facility ( 24259/23 )	\$150,000	\$150,000	\$0
\$45,859	\$0	(\$45,859)	\$0	Construct Class III Cell Stage 17 - Red Hill Landfill Facility ( 24310/21 )	\$0	\$0	\$0
\$1,312	\$941,666	\$940,354	\$358,282	Construct Class III Cell Stage 18 - Red Hill Landfill Facility ( 24310/22 )	\$5,650,000	\$5,650,000	\$0



# CAPITAL EXPENDITURE STATEMENT

AUGUST 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$16,666	\$16,666	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility ( 24330/04 )	\$100,000	\$100,000	\$0
\$3,038	\$25,000	\$21,963	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility ( 24330/05 )	\$150,000	\$150,000	\$0
\$0	\$79,166	\$79,166	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility ( 24350/01 )	\$475,000	\$475,000	\$0
\$218	\$0	(\$218)	\$0	Leachate Pond Deepening - Red Hill Landfill Facility ( 24350/02 )	\$0	\$0	\$0
\$0	\$41,666	\$41,666	\$0	Construct Roads / Carparks - Red Hill Landfill Facility ( 24370/00 )	\$250,000	\$250,000	\$0
\$0	\$55,000	\$55,000	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility ( 24370/02 )	\$330,000	\$330,000	\$0
\$0	\$16,666	\$16,666	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility ( 24380/00 )	\$100,000	\$100,000	\$0
\$0	\$36,664	\$36,664	\$0	Construct Drainage Works to Lots 8 9 10 - Red Hill Landfill Facility ( 24380/01 )	\$220,000	\$220,000	\$0
\$0	\$5,000	\$5,000	\$0	Construct Litter Fence - Redhill Landfill Facility ( 24394/05 )	\$30,000	\$30,000	\$0
\$1,300	\$128,332	\$127,032	\$0	Construct FOGO Processing Area - Red Hill Landfill Facility ( 24395/05 )	\$770,000	\$770,000	\$0
\$0	\$6,664	\$6,664	\$0	Undertake FOGO Reference Site Tours ( 24395/06 )	\$40,000	\$40,000	\$0
\$0	\$34,998	\$34,998	\$4,545	Implementation of the FOGO Recovery Strategy ( 24395/07 )	\$210,000	\$210,000	\$0
\$167,172	\$42,350	(\$124,822)	\$0	FOGO Picking Station - Red Hill Landfill Facility ( 24395/11 )	\$254,105	\$254,105	\$0



# CAPITAL EXPENDITURE STATEMENT

AUGUST 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$16,666	\$16,666	\$0	Construct Monitoring Bores - Red Hill Landfill Facility ( 24396/00 )	\$100,000	\$100,000	\$0
\$0	\$16,666	\$16,666	\$26,566	Project & Engineering Hazelmere - Construct Other ( 24399/03 )	\$100,000	\$100,000	\$0
\$0	\$8,332	\$8,332	\$0	Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere ( 24399/09 )	\$50,000	\$50,000	\$0
(\$5,733)	\$33,332	\$39,065	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )	\$200,000	\$200,000	\$0
\$0	\$100,000	\$100,000	\$206,150	Wood Waste to Energy Utilities/Infrastructure - HRRP ( 24399/11 )	\$600,000	\$600,000	\$0
\$0	\$16,666	\$16,666	\$0	Develop Lots 8 9 & 10 For Future Waste Activities - Red Hill Landfill Facility ( 24399/19 )	\$100,000	\$100,000	\$0
\$0	\$83,332	\$83,332	\$0	Gas Extraction System Wells - Red Hill Landfill Facility ( 24399/20 )	\$500,000	\$500,000	\$0
\$0	\$654,634	\$654,634	\$0	Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility ( 24399/21 )	\$3,927,815	\$3,927,815	\$0
\$4,000	\$0	(\$4,000)	\$0	Extension of Sewer Line from WWtE to Sewer Sump & existing ATU - Hazelmere ( 24399/23 )	\$0	\$0	\$0
\$0	\$16,666	\$16,666	\$0	Noise Barrier for Hammer Mill - HRRP ( 24399/26 )	\$100,000	\$100,000	\$0
\$0	\$16,666	\$16,666	\$0	Red Hill Project - Others/ Emergency ( 24399/31 )	\$100,000	\$100,000	\$0
\$0	\$25,000	\$25,000	\$0	Design and Construct Air Pollution Control Residue Facility (APCR) Monocell - Red Hill Landfill Faci ( 24399/32 )	\$150,000	\$150,000	\$0
\$0	\$283,332	\$283,332	\$0	Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )	\$1,700,000	\$1,700,000	\$0

# CAPITAL EXPENDITURE STATEMENT

AUGUST 2024

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$210,531	\$394,960	\$184,430	\$490,301	Purchase / Replace Plant - Hazelmere ( 24410/01 )	\$2,369,760	\$2,369,760	\$0
\$1,434	\$55,000	\$53,566	\$0	Purchase Wood Waste to Energy Plant & Equipment - HRRP ( 24410/03 )	\$330,000	\$330,000	\$0
\$27,450	\$56,666	\$29,216	\$6,850	Purchase FOGO Processing Plant - Red Hill Landfill Facility ( 24410/10 )	\$340,000	\$340,000	\$0
\$0	\$30,000	\$30,000	\$0	Regional Waste Collection Project - Plant Purchases ( 24410/14 )	\$180,000	\$180,000	\$0
\$0	\$179,000	\$179,000	\$0	Air Pollution Control Residue Facility (APCR) Plant & Equipment - Red Hill Landfill Facility ( 24410/15 )	\$1,074,000	\$1,074,000	\$0
\$0	\$84,998	\$84,998	\$0	Regional Waste Collection Project - Bulk Verge for Bassendean and Mundaring ( 24410/16 )	\$510,000	\$510,000	\$0
\$148,464	\$57,000	(\$91,464)	\$785	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )	\$342,000	\$342,000	\$0
(\$176)	\$5,666	\$5,842	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )	\$34,000	\$34,000	\$0
\$0	\$41,666	\$41,666	\$0	Purchase Wheel Wash - Red Hill Landfill Facility ( 24420/08 )	\$250,000	\$250,000	\$0
\$96,917	\$48,166	(\$48,751)	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )	\$289,000	\$289,000	\$0
\$0	\$1,666	\$1,666	\$0	Purchase Fire Fighting System/Equipment - Hazelmere ( 24520/07 )	\$10,000	\$10,000	\$0
\$0	\$10,000	\$10,000	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility ( 24530/08 )	\$60,000	\$60,000	\$0
\$0	\$1,000	\$1,000	\$0	Purchase Information Technology & Communication Equipment - Projects ( 24550/02 )	\$6,000	\$6,000	\$0



# CAPITAL EXPENDITURE STATEMENT

AUGUST 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$5,666	\$5,666	\$0	Purchase Information Technology & Communication Equipment - Hazelmere ( 24550/03 )	\$34,000	\$34,000	\$0
\$0	\$1,000	\$1,000	\$0	Purchase Information Technology & Communication Equipment - Red Hill Admin ( 24550/05 )	\$6,000	\$6,000	\$0
\$0	\$1,000	\$1,000	\$0	Purchase Information Technology & Communication Equipment - Red Hill Weighbridge ( 24550/06 )	\$6,000	\$6,000	\$0
\$130,760	\$16,666	(\$114,094)	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )	\$100,000	\$100,000	\$0
\$0	\$1,666	\$1,666	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )	\$10,000	\$10,000	\$0
\$0	\$166,666	\$166,666	\$0	Purchase Evaporators - Solar Generator - Red Hill Landfill Facility ( 24590/12 )	\$1,000,000	\$1,000,000	\$0
\$0	\$16,666	\$16,666	\$0	Purchase Gas Analyser (Methane) - Redhill Landfill Facility ( 24590/13 )	\$100,000	\$100,000	\$0
\$0	\$832	\$832	\$0	Purchase Office Furniture and Fittings - Hazelmere Office ( 24610/10 )	\$5,000	\$5,000	\$0
\$0	\$1,666	\$1,666	\$0	Purchase Furniture and Fittings - Hazelmere Workshop ( 24610/11 )	\$10,000	\$10,000	\$0
\$46,160	\$25,000	(\$21,160)	\$0	Refurbish Plant - Red Hill Landfill Facility ( 25410/00 )	\$150,000	\$150,000	\$0
\$938,535	\$4,648,790	\$3,710,255	\$1,973,597		\$27,892,971	\$27,892,971	\$0
\$998,198	\$4,805,742	\$3,807,544	\$1,973,597	TOTAL CAPITAL EXPENDITURE	\$28,834,724	\$28,834,724	\$0





## STATEMENT OF FINANCIAL POSITION

### AUGUST 2024

Unaudited Actual June 2024	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Current Assets					
\$27,350,538	\$2,671,024	Cash and Cash Equivalents	\$1,186,472	\$1,186,472	\$0 (F)
\$60,500,000	\$82,000,000	Investments	\$26,019,318	\$26,019,318	\$0 (F)
\$5,219,324	\$6,221,674	Trade and Other Receivables	\$2,988,058	\$2,988,058	\$0 (F)
\$133,920	\$130,807	Inventories	\$39,035	\$39,035	\$0 (F)
\$37,493	\$260,855	Other Assets	\$67,382	\$67,382	\$0 (F)
\$93,241,275	\$91,284,360	Total Current Assets	\$30,300,265	\$30,300,265	\$0 (F)
Current Liabilities					
\$13,552,842	\$7,388,857	Trade and Other Payables	\$6,201,968	\$6,201,968	\$0 (F)
\$26,000,517	\$58,684,495	Provisions*	\$2,009,781	\$2,009,781	\$0 (F)
\$39,553,359	\$66,073,352	Total Current Liabilities	\$8,211,749	\$8,211,749	\$0 (F)
\$53,687,916	\$25,211,008	Net Current Assets	\$22,088,516	\$22,088,516	\$0 (F)
Non Current Assets					
\$47,850,257	\$47,850,257	Land	\$47,850,257	\$47,850,257	\$0 (F)
\$20,492,682	\$20,371,019	Buildings	\$34,189,308	\$34,189,308	\$0 (F)
\$18,468,961	\$18,292,861	Structures	\$51,020,474	\$51,020,474	\$0 (F)
\$15,494,922	\$14,887,698	Plant	\$26,422,357	\$26,422,357	\$0 (F)
\$461,077	\$424,402	Equipment	\$3,935,059	\$3,935,059	\$0 (F)
\$150,905	\$146,923	Furniture and Fittings	\$217,802	\$217,802	\$0 (F)
\$38,867,970	\$39,701,497	Work in Progress	\$17,536,763	\$17,536,763	\$0 (F)
\$141,786,774	\$141,674,657	Total Non Current Assets	\$181,172,020	\$181,172,020	\$0 (F)
Non Current Liabilities					
\$36,935,223	\$6,430,155	Provisions	\$42,625,314	\$42,625,314	\$0 (F)
\$36,935,223	\$6,430,155	Total Non Current Liabilities	\$42,625,314	\$42,625,314	\$0 (F)
\$158,539,467	\$160,455,510	Net Assets	\$160,635,222	\$160,635,222	\$0 (F)
Equity					
\$58,805,378	\$75,389,318	Accumulated Surplus/Deficit	\$96,902,208	\$96,902,208	\$0 (F)
\$37,597,986	\$37,597,986	Asset Revaluation Reserve	\$37,145,634	\$37,145,634	\$0 (F)
\$45,552,163	\$45,552,163	Cash Backed Reserves	\$24,636,216	\$24,636,216	\$0 (F)
\$16,583,940	\$1,916,043	Net change in assets from operations	\$1,951,164	\$1,951,164	\$0 (F)
\$158,539,467	\$160,455,510	Total Equity	\$160,635,222	\$160,635,222	\$0 (F)

\*Current Liabilities - Provisions include City of Belmont Payout Provision of \$21,000,517 and City of Kalamunda Payput Provision of \$30,718,215



## CASH AND INVESTMENTS AUGUST 2024

Unaudited Actual June 2024	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
3,346,488	2,666,973	Cash at Bank - Municipal Fund 01001/00	737,094	737,094	0 (F)
4,050	4,050	Cash on Hand 01019/00 - 02	4,050	4,050	0 (F)
38,947,835	35,209,536	Investments - Municipal Fund 02021/00	1,182,422	1,182,422	0 (F)
42,298,373	37,880,559	Total Municipal Cash	1,923,566	1,923,566	0 (F)
Restricted Cash and Investments					
1,288,995	178,298	Restricted Investments - Plant and Equipment 02022/01	222,157	222,157	0 (F)
4,462,212	4,520,682	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	4,282,467	4,282,467	0 (F)
6,682,929	96,497	Restricted Investments - Future Development 02022/03	735,590	735,590	0 (F)
2,065,084	2,092,144	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,985,756	1,985,756	0 (F)
4,573,221	5,133,211	Restricted Investments - Class IV Cells Red Hill 02022/07	463,756	463,756	0 (F)
10,312,670	6,466,995	Restricted Investments - Secondary Waste Processing 02022/09	8,810,577	8,810,577	0 (F)
1,208,713	261,740	Restricted Investments - Class III Cells 02022/10	2,152,501	2,152,501	0 (F)
5,762,984	5,838,499	Restricted Investments - EastLink Relocation 02022/13	4,864,418	4,864,418	0 (F)
8,036,861	21,028,724	Restricted Investments - Committed Funds 02022/14	544,468	544,468	0 (F)
1,158,496	1,173,675	Restricted Investments - Long Service Leave 02022/90	1,220,534	1,220,534	0 (F)
45,552,165	46,790,465	Total Restricted Cash	25,282,224	25,282,224	0 (F)
87,850,538	84,671,024	TOTAL CASH AND INVESTMENTS	27,205,790	27,205,790	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.



## STATEMENT OF FINANCIAL ACTIVITY AUGUST 2024

Year to Date				Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance
(F) = Favourable variation (U) = Unfavourable variation						
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
\$9,813,874	\$9,909,273	(\$95,399) (U)	Fees and charges	\$63,997,105	\$63,997,105	\$0 (F)
\$462,232	\$342,232	\$120,000 (F)	Grants, subsidies and contributions	\$2,270,482	\$2,270,482	\$0 (F)
\$683,647	\$246,658	\$436,989 (F)	Interest revenue	\$1,480,024	\$1,480,024	\$0 (F)
\$644,691	\$643,324	\$1,367 (F)	Other revenue	\$4,050,005	\$4,050,005	\$0 (F)
\$84,682	\$90,831	(\$6,149) (U)	Profit on asset disposals	\$73,239	\$73,239	\$0 (F)
<b>\$11,689,126</b>	<b>\$11,232,318</b>	<b>\$456,808 (F)</b>		<b>\$71,870,855</b>	<b>\$71,870,855</b>	<b>\$0 (F)</b>
<b>Expenditure from operating activities</b>						
(\$2,645,490)	(\$2,600,076)	(\$45,414) (U)	Employee costs	(\$16,790,286)	(\$16,790,286)	\$0 (F)
(\$1,331,913)	(\$1,453,896)	\$121,983 (F)	Materials and contracts	(\$13,562,121)	(\$13,562,121)	\$0 (F)
(\$67,233)	(\$69,438)	\$2,205 (F)	Utility charges	(\$514,621)	(\$514,621)	\$0 (F)
(\$948,921)	(\$910,372)	(\$38,549) (U)	Depreciation	(\$5,462,583)	(\$5,462,583)	\$0 (F)
\$0	\$0	\$0 (F)	Finance costs	\$0	\$0	\$0 (F)
(\$98,589)	(\$101,270)	\$2,681 (F)	Insurance	(\$610,639)	(\$610,639)	\$0 (F)
(\$4,519,543)	(\$4,693,940)	\$174,397 (F)	Other expenditure	(\$32,979,441)	(\$32,979,441)	\$0 (F)
(\$161,394)	(\$160,423)	(\$971) (U)	Loss on asset disposals	\$0	\$0	\$0 (F)
<b>(\$9,773,083)</b>	<b>(\$9,989,415)</b>	<b>\$137,558 (F)</b>		<b>(\$69,919,691)</b>	<b>(\$69,919,691)</b>	<b>\$0 (F)</b>
\$1,238,780	\$55,994	\$1,182,786 (F)	Non-cash amounts excluded from operating activities	\$6,006,604	\$6,006,604	\$0 (F)
<b>\$3,154,823</b>	<b>\$1,298,897</b>	<b>\$1,777,152 (F)</b>	<b>Amount attributable to operating activities</b>	<b>\$7,957,768</b>	<b>\$7,957,768</b>	<b>\$0 (F)</b>
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
\$84,682	\$90,831	(\$6,149) (U)	Proceeds from disposal of assets	\$325,000	\$325,000	\$0 (F)
<b>\$84,682</b>	<b>\$90,831</b>	<b>(\$6,149) (U)</b>		<b>\$325,000</b>	<b>\$325,000</b>	<b>\$0 (F)</b>
<b>Outflows from investing activities</b>						
(\$729,472)	(\$2,379,024)	\$1,649,552 (F)	Purchase of property, plant and equipment	(\$14,274,201)	(\$14,274,201)	\$0 (F)
(\$268,726)	(\$2,426,748)	\$2,158,022 (F)	Purchase and construction of infrastructure	(\$14,560,523)	(\$14,560,523)	\$0 (F)
<b>(\$998,197)</b>	<b>(\$4,805,772)</b>	<b>\$3,807,575 (F)</b>		<b>(\$28,834,724)</b>	<b>(\$28,834,724)</b>	<b>\$0 (F)</b>
<b>(\$913,515)</b>	<b>(\$4,714,941)</b>	<b>\$3,801,426 (F)</b>	<b>Amount attributable to investing activities</b>	<b>(\$28,509,724)</b>	<b>(\$28,509,724)</b>	<b>\$0 (F)</b>
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
\$8,448,907	\$1,626,830	\$6,822,077 (F)	Transfers from reserve accounts	\$9,761,029	\$9,761,029	\$0 (F)
<b>\$8,448,907</b>	<b>\$1,626,830</b>	<b>\$6,822,077 (F)</b>		<b>\$9,761,029</b>	<b>\$9,761,029</b>	<b>\$0 (F)</b>
<b>Outflows from financing activities</b>						
(\$9,687,209)	(\$791,816)	(\$8,895,393) (U)	Transfers to reserve accounts	(\$4,750,987)	(\$4,750,987)	\$0 (F)
<b>(\$9,687,209)</b>	<b>(\$791,816)</b>	<b>(\$8,895,393) (U)</b>		<b>(\$4,750,987)</b>	<b>(\$4,750,987)</b>	<b>\$0 (F)</b>
<b>(\$1,238,302)</b>	<b>\$835,014</b>	<b>(\$2,073,316) (U)</b>	<b>Amount attributable to financing activities</b>	<b>\$5,010,042</b>	<b>\$5,010,042</b>	<b>\$0 (F)</b>
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
\$8,135,751	\$12,348,206	(\$4,212,455) (U)	<b>Surplus or deficit at the start of the financial year</b>	\$12,348,206	\$12,348,206	\$0 (F)
\$3,154,823	\$1,298,897	\$1,855,926 (F)	Amount attributable to operating activities	\$7,957,768	\$7,957,768	\$0 (F)
(\$913,515)	(\$4,714,941)	\$3,801,426 (F)	Amount attributable to investing activities	(\$28,509,724)	(\$28,509,724)	\$0 (F)
(\$1,238,302)	\$835,014	(\$2,073,316) (U)	Amount attributable to financing activities	\$5,010,042	\$5,010,042	\$0 (F)
<b>\$9,138,757</b>	<b>\$9,767,176</b>	<b>(\$628,419) (U)</b>	<b>Surplus or deficit after imposition of general rates</b>	<b>(\$3,193,708)</b>	<b>(\$3,193,708)</b>	<b>\$0 (F)</b>

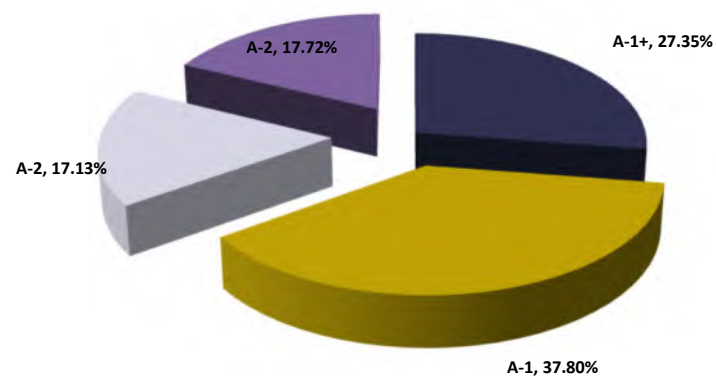
## EMRC Investment Report

August 2024

## I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio	Investment Maximum %
AA-	A-1+	27.35%	100.00%
A	A-1	37.80%	100.00%
A-	A-2	17.13%	100.00%
BBB	A-2	17.72%	40.00%
		100.00%	

Investment by S&amp;P Rating



## II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio
ANZ Banking Group	AA-	A-1+	0.00%
AMP	BBB	A-2	17.72%
NAB	AA-	A-1+	11.22%
Westpac / St. George Bank	AA-	A-1+	16.14%
Suncorp	A+	A-1	12.99%
BOQ / ME Bank	A-	A-2	17.13%
Commonwealth Bank	AA-	A-1+	0.00%
ING	A	A-1	24.80%
Macquarie Bank	A+	A-1	0.00%
			100.00%

\*

\* 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%
			100.00%

## IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	12.99%
Fossil Fuel ADI's	87.01%
	100.00%

### 14.3 FINANCIAL REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2024

D2024/27181

#### 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 September 2024.

#### KEY POINT(S)

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income as at 30 September 2024 have been identified and are reported on in the body of the report.
- The Financial Reports are unaudited and may be subject to amendments as a result of any audit adjustments.

#### RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments, Statement of Financial Activity and the Investment Report for the period ended 30 September 2024.

#### SOURCE OF REPORT

Chief Financial Officer

#### BACKGROUND

- 1 It is a requirement of the *Local Government (Financial Management) Regulations 1996* (r.34) that a Local Government is to prepare and present to Council financial reports in such a form as the Local Government considers to be appropriate.
- 2 Submitted to each meeting of Council is a financial report and summaries which provide an overview of year to date budget performance for operating activities and capital works. Variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income are reported on in the body of the report. Also included are end of year forecasts by nature and type for operating activities and end of year forecasts for each capital works project. These forecasts are reviewed regularly in order to provide an accurate forecast of the end of year result.

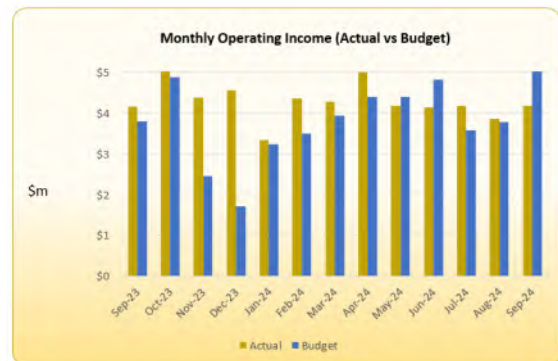
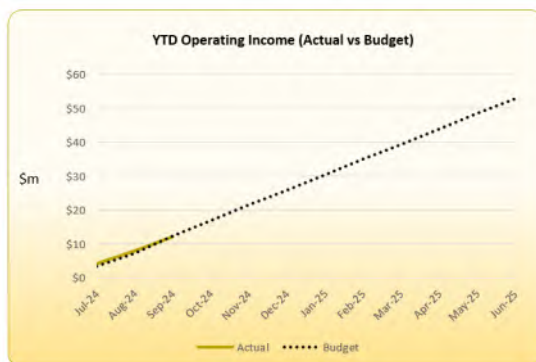
#### REPORT

- 3 Outlined below are financial statements for the period ended 30 September 2024. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.

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

- 4 The net operating result as at 30 September 2024 is an unfavourable variance of \$18,510 (0.61%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

<b>Operating Income</b>	Actuals for the Year	An unfavourable variance of \$260,754 (2.09%)
	End of Year Forecasts	As per budget – not yet due to be reviewed.



### Operating Income Variances Previously Reported to Council

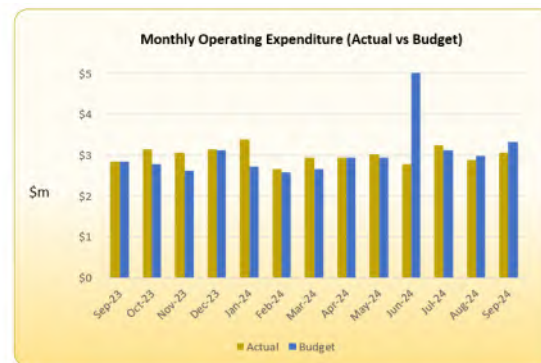
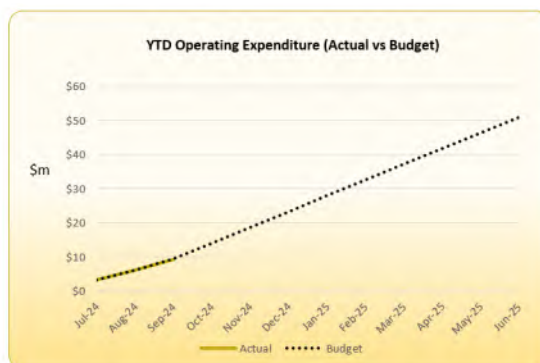
- 5 Interest on Municipal Cash Investments of \$682,518 is above the budget by \$641,880 (1,579.51%) due to the higher investment rate achieved (4.97% average interest vs 4.43% budgeted) and higher available funds for investments.
- 6 Reimbursement is above the budget by \$139,457 (27.17%). The major variances relate to an insurance reimbursement payout of \$124,740 for the Plant and an insurance reimbursement for repairs totalling \$50,340 for the Plant.

### Operating Income Variances not previously reported to Council

- 7 Net User Charges of \$8,070,947 is below the budget by \$1,606,193 (16.60%). The variance is attributed to lower Class IV tonnages received than anticipated.
- 8 Other Income of \$1,500,971 is above the budget by \$565,985 (60.53%) primarily due to an additional revenue generated from Australian carbon credit units (ACCU).
- 9 There were no further significant Operating Income variances as at 30 September 2024.

<b>Operating Expenditure</b>	Actuals for the Year	An underspend variance of \$242,244 (2.57%)
	End of Year Forecasts	As per budget – not yet due to be reviewed.





### Operating Expenditure Variances Previously Reported to Council

- 10 Miscellaneous Expenses is below the budget by \$105,005 (19.16%) due to the timing of variance projects from different business units. Areas where the expenditures are lower than budget for various business units include Business Support (\$33,285), Sustainability (\$37,300) and Operations (\$54,994). This is offset by the variance in the Office of the CEO of \$20,574.
- 11 Provision Expenses is \$220,691 (151.17%) above the budget of \$145,938. This non-cash flow variance relates such as the Post Closure Site Rehabilitation and Environmental Monitoring provisions due to the additional Class III tonnages received from commercial and non-member Council during the month.

### Operating Expenditure Variances not previously reported to Council

- 12 Material Expenses of \$370,189 is \$91,981 (19.90%) lower than budget of \$462,170 due to the timing of variance projects from different business units. Areas where the expenditures are lower than budget for various business units include the Office of the CEO (18,153), Business Support (\$20,920), Sustainability (\$4,458) and Operations (\$48,450).
- 13 Utility Expenses is \$22,281 (17.78%) below the budget of \$125,340. The major various is due to lower costs of water consumption and service charges for Hazelmere Resource Recovery Park.
- 14 Fuel Expenses of \$415,162 is \$80,390 (16.22%) below the budget. The variance is attributed to lower purchase price of diesel fuel compared to budget.
- 15 Insurance Expenses is \$128,280 (84.45%) above the budget of \$151,905 due to adjustment charges received for insurance premium for Waste Transfer Station from previous financial year.
- 16 There were no further significant Operating Expenditure variances as at 30 September 2024.

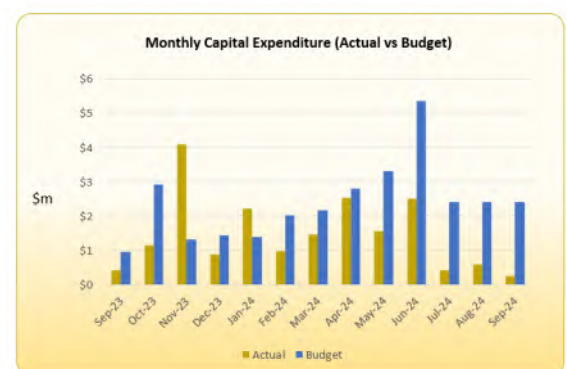
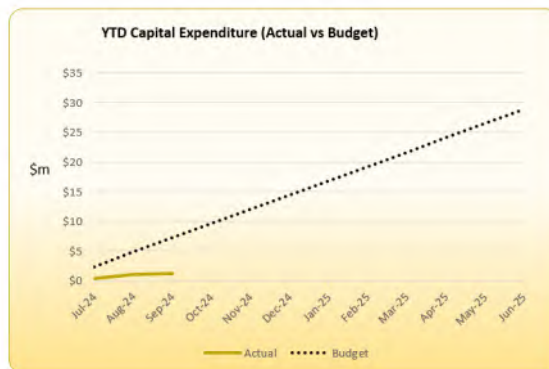
<b>Other Comprehensive Income</b>	Actuals for the Year	Nil
	End of Year Forecasts	Nil

- 17 There were no significant Other Comprehensive Income variances as at 30 September 2024.



### Capital Expenditure Statement (refer Attachment 2)

<b>Capital Expenditure</b>	Actuals for the Year	An underspend variance of \$5,957,348
	End of Year Forecasts	As per budget – not yet due to be reviewed.



### Capital Expenditure Variances

- 18 An underspent variance of 5,957,348 existed as at 30 September 2024 when compared to the budget of \$7,208,613.
- 19 Capital expenditure totalling \$1,251,265 with the major capital expenditure being undertaken on the following:
- Purchase / Replace Vehicles - HRRP - \$216,893;
  - Purchase / Replace Other Equipment - RHWMF - \$192,446;
  - FOGO Picking Station - RHWMF - \$167,172;
  - Purchase / Replace Minor Plant and Equipment - RHWMF - \$148,464;
  - Purchase / Replace Vehicles - RHWMF - \$146,466;
  - Construct Class III Cell Stage 18 - RHWMF - \$83,435;
  - Construct Wood Waste to Energy Building - HRRP - \$62,591;
  - Purchase Vehicles - Ascot - \$54,262;
  - Refurbish Plant - RHWMF - \$46,159;
  - Construct Class III Cell Stage 17 - RHWMF - \$46,059; and
  - Purchase FOGO Processing Plant - RHWMF - \$28,143.
- 20 As end of year forecasts are yet to be reviewed, the forecast balances as at 30 September 2024 are as per the budget estimates.

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

- 21 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.
- 22 Total Equity as at 30 September 2024 totals \$161,561,171. This is an increase of \$3,021,703 from the 30 June 2024 equity of \$158,539,468.

- 23 As end of year forecasts are yet to be reviewed, the forecast balances as at 30 September 2024 are as per the budget estimates.

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

- 24 The level of cash and investments in the Municipal Fund as at 30 September 2024 is \$40,322,319 and Restricted Cash amount to \$47,048,545.
- 25 The net movement for the month is an increase of \$2,699,840.
- 26 As end of year forecasts are yet to be reviewed, the forecast balances as at 30 September 2024 are as per the budget estimates.

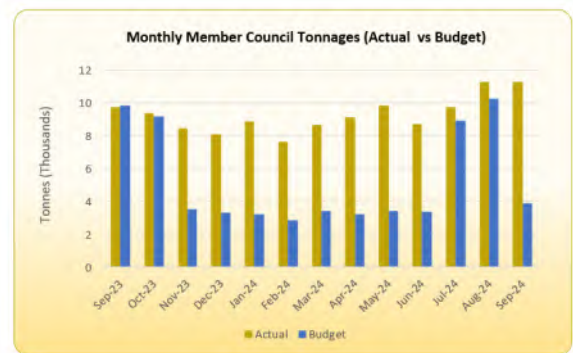
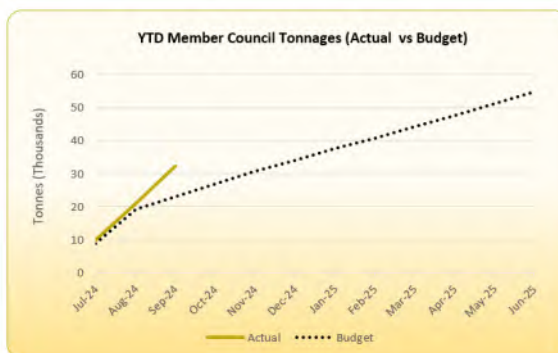
#### Statement of Financial Activity (refer Attachment 5)

- 27 The Statement of Financial Activity combines information from other report to include Operating Revenue and Expenditure, Capital Income and Expenditure, and transfers to and from reserves.
- 28 The explanation of material variances can be found in the paragraphs under the "Statement of Comprehensive Income - Nature and Type" section.

#### Investment Report (refer Attachment 6)

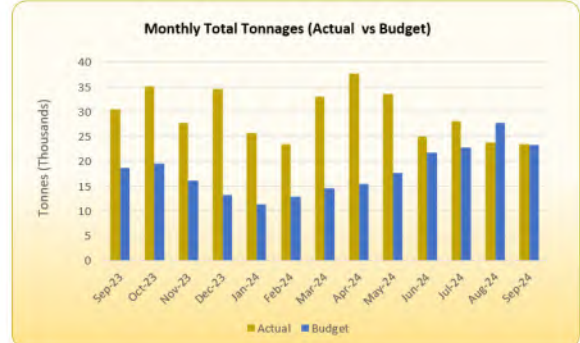
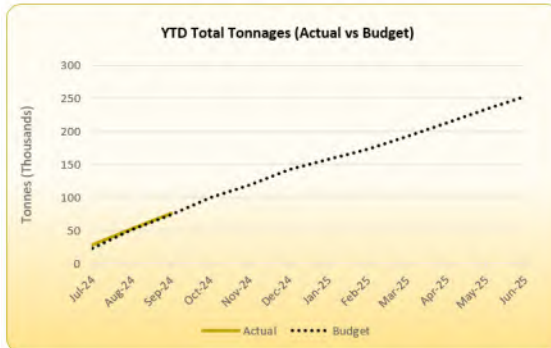
- 29 Term deposits valued at \$30,500,000 matured during September 2024 and the entire amount was reinvested into further term deposits.

#### Red Hill Tonnages - Member Councils



- 30 Tonnages received from Member Councils at Red Hill Waste Management Facility were 32,253 tonnes compared to the budget of 23,027 tonnes.
- 31 This compared with 28,652 tonnes in the previous corresponding period. The main variance is due to additional FOGO tonnages received from Shire of Mundaring and City of Swan.

## Red Hill Tonnages – Total Tonnages



- 32 Total Red Hill tonnages received from all sources were 75,424 tonnes compared to the budget of 73,830 tonnes. The variance is mainly as a result of the higher FOGO tonnages received from member Council.
- 33 As at the same period in 2023/2024 tonnages received from all sources totalled 86,288 tonnes.

## STRATEGIC/POLICY IMPLICATIONS

- 34 Reporting on EMRC Strategic Policy implications align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy.

## FINANCIAL IMPLICATIONS

- 35 As outlined within the report and attachments.

## SUSTAINABILITY IMPLICATIONS

- 36 Nil

## RISK MANAGEMENT

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

## MEMBER COUNCIL IMPLICATIONS

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

## ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2024/27184)
2. Capital Expenditure Statement (D2024/27185)
3. Statement of Financial Position (D2024/27186)
4. Statement of Cash and Investments (D2024/27187)
5. Statement of Financial Activity (D2024/27188)
6. Investment Report (D2024/27189)

## 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, Statement of Financial Activity and the Investment Report for the period ended 30 September 2024.

## COUNCIL RESOLUTION(S)

MOVED CR ELLERY

SECONDED CR HAMILTON

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS, STATEMENT OF FINANCIAL ACTIVITY AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024.

**CARRIED UNANIMOUSLY**

## STATEMENT OF COMPREHENSIVE INCOME Nature and Type

Year to Date				September 2024		Full Year		
Actual	Budget	Variance				Forecast	Budget	Variance
<b>Operating Income</b>								
\$13,302,141	\$15,162,834	(\$1,860,693)	(U)	User Charges		\$61,982,317	\$61,982,317	\$0 (F)
(\$5,231,194)	(\$5,485,694)	\$254,500	(F)	<u>Less</u> Landfill Levy Charges		(\$19,191,980)	(\$19,191,980)	\$0 (F)
\$8,070,947	\$9,677,140	(\$1,606,193)	(U)	Net User Charges		\$42,790,337	\$42,790,337	\$0 (F)
\$243,487	\$235,732	\$7,755	(F)	Special Charges		\$833,406	\$833,406	\$0 (F)
\$619,322	\$626,409	(\$7,087)	(U)	Secondary Waste Charge		\$1,181,382	\$1,181,382	\$0 (F)
\$0	\$0	\$0	(F)	Contributions		\$88,726	\$88,726	\$0 (F)
\$0	\$0	\$0	(F)	Operating Grants		\$128,300	\$128,300	\$0 (F)
\$682,518	\$40,638	\$641,880	(F)	Interest Municipal Cash Investments		\$162,568	\$162,568	\$0 (F)
\$325,447	\$329,349	(\$3,902)	(U)	Interest Restricted Cash Investments		\$1,317,456	\$1,317,456	\$0 (F)
\$652,805	\$513,348	\$139,457	(F)	Reimbursements		\$2,053,456	\$2,053,456	\$0 (F)
\$1,500,971	\$934,986	\$565,985	(F)	Other		\$4,050,005	\$4,050,005	\$0 (F)
\$109,682	\$108,331	\$1,351	(F)	Proceeds from Sale of Assets		\$325,000	\$325,000	\$0 (F)
<b>\$12,205,179</b>	<b>\$12,465,933</b>	<b>(\$260,754)</b>	<b>(U)</b>	<b>Total Operating Income</b>		<b>\$52,930,636</b>	<b>\$52,930,636</b>	<b>\$0 (F)</b>
<b>Operating Expenditure</b>								
\$3,770,222	\$3,890,844	\$120,622	(F)	Salary Expenses		\$16,790,286	\$16,790,286	\$0 (F)
\$1,868,772	\$2,075,329	\$206,557	(F)	Contract Expenses		\$11,497,412	\$11,497,412	\$0 (F)
\$370,189	\$462,170	\$91,981	(F)	Material Expenses		\$2,064,709	\$2,064,709	\$0 (F)
\$103,059	\$125,340	\$22,281	(F)	Utility Expenses		\$514,621	\$514,621	\$0 (F)
\$415,162	\$495,552	\$80,390	(F)	Fuel Expenses		\$1,989,418	\$1,989,418	\$0 (F)
\$0	\$0	\$0	(F)	Interest Expenses		\$0	\$0	\$0 (F)
\$280,185	\$151,905	(\$128,280)	(U)	Insurance Expenses		\$610,639	\$610,639	\$0 (F)
\$1,400,579	\$1,365,558	(\$35,021)	(U)	Depreciation Expenses		\$5,462,583	\$5,462,583	\$0 (F)
\$443,071	\$548,076	\$105,005	(F)	Miscellaneous Expenses		\$11,180,783	\$11,180,783	\$0 (F)
\$366,557	\$145,938	(\$220,619)	(U)	Provision Expenses		\$617,260	\$617,260	\$0 (F)
(\$846)	(\$261)	\$585	(F)	Costs Allocated		\$0	\$0	\$0 (F)
\$166,526	\$165,269	(\$1,257)	(U)	Carrying Amount of Assets Disposed Of		\$251,761	\$251,761	\$0 (F)
<b>\$9,183,476</b>	<b>\$9,425,720</b>	<b>\$242,244</b>	<b>(F)</b>	<b>Total Operating Expenditure</b>		<b>\$50,979,472</b>	<b>\$50,979,472</b>	<b>\$0 (F)</b>
<b>\$3,021,703</b>	<b>\$3,040,213</b>	<b>\$18,510</b>	<b>(U)</b>	<b>NET RESULT BEFORE OTHER COMPREHENSIVE INCOME</b>		<b>\$1,951,164</b>	<b>\$1,951,164</b>	<b>\$0 (F)</b>
Surplus	Surplus					Surplus	Surplus	
<b>Other Comprehensive Income</b>								
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal		\$0	\$0	\$0 (F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total Other Comprehensive Income</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0 (F)</b>
<b>\$3,021,703</b>	<b>\$3,040,213</b>	<b>(\$18,510)</b>	<b>(U)</b>	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>		<b>\$1,951,164</b>	<b>\$1,951,164</b>	<b>\$0 (F)</b>
Surplus	Surplus					Surplus	Surplus	

### Notes:

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

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



## CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
CEO's Team							
\$0	\$18,750	\$18,750	\$0	Purchase Information Technology & Communication Equipment - Councillors ( 24550/01 )	\$75,000	\$75,000	\$0
\$0	\$18,750	\$18,750	\$0		\$75,000	\$75,000	\$0





# CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2024

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Business Support							
\$15,429	\$13,398	(\$2,031)	\$0	Extend Ascot PV & EV Charging ( 24399/28 )	\$53,603	\$53,603	\$0
\$54,263	\$33,999	(\$20,264)	\$56,253	Purchase Vehicles - Ascot Place ( 24440/00 )	\$136,000	\$136,000	\$0
\$0	\$62,499	\$62,499	\$0	Purchase Vehicles - Ascot Place (Electric Vehicles) ( 24440/01 )	\$250,000	\$250,000	\$0
\$0	\$2,499	\$2,499	\$0	Purchase Furniture Fittings & Equipment - Corporate Services ( 24510/01 )	\$10,000	\$10,000	\$0
\$0	\$97,998	\$97,998	\$0	Purchase Information Technology & Communication Equipment ( 24550/00 )	\$392,000	\$392,000	\$0
\$0	\$4,998	\$4,998	\$0	Capital Improvement Administration Building - Ascot Place ( 25240/01 )	\$20,000	\$20,000	\$0
\$0	\$1,287	\$1,287	\$0	Upgrade Security Equipment - Ascot Place ( 25530/01 )	\$5,150	\$5,150	\$0
\$69,692	\$216,678	\$146,986	\$56,253		\$866,753	\$866,753	\$0



# CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2024

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$0	\$62,499	\$62,499	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility ( 24250/01 )	\$250,000	\$250,000	\$0
\$62,591	\$327,570	\$264,979	\$831,372	Construct Wood Waste to Energy Building - HRRP ( 24259/05 )	\$1,310,291	\$1,310,291	\$0
\$0	\$7,500	\$7,500	\$0	Construct Community Recycling Centre (CRC) - HRRP ( 24259/06 )	\$30,000	\$30,000	\$0
\$11,438	\$75,000	\$63,562	\$33,477	Construct Waste Transfer Station - HRRP ( 24259/10 )	\$300,000	\$300,000	\$0
\$0	\$2,499	\$2,499	\$0	Construct Weighbridge Office - Hazelmere ( 24259/12 )	\$10,000	\$10,000	\$0
\$0	\$24,999	\$24,999	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility ( 24259/15 )	\$100,000	\$100,000	\$0
(\$236)	\$375,000	\$375,236	\$12,000	Install Power Supply to Lots 8 9 & 10 - Red Hill Landfill Facility ( 24259/16 )	\$1,500,000	\$1,500,000	\$0
\$0	\$0	\$0	\$0	Construct Wood Waste to Energy Building (Commissioning) - HRRP ( 24259/18 )	\$0	\$0	\$0
\$0	\$129,999	\$129,999	\$0	Construct Wood Waste to Energy Dry Char Storage Facility - HRRP ( 24259/19 )	\$520,000	\$520,000	\$0
\$0	\$75,000	\$75,000	\$0	Wood Waste to Energy Plant - Fire Protection - HRRP ( 24259/22 )	\$300,000	\$300,000	\$0
\$0	\$37,500	\$37,500	\$0	Construct New Power Station - Redhill Landfill Facility ( 24259/23 )	\$150,000	\$150,000	\$0
\$46,059	\$0	(\$46,059)	\$0	Construct Class III Cell Stage 17 - Red Hill Landfill Facility ( 24310/21 )	\$0	\$0	\$0
\$83,435	\$1,412,499	\$1,329,064	\$276,159	Construct Class III Cell Stage 18 - Red Hill Landfill Facility ( 24310/22 )	\$5,650,000	\$5,650,000	\$0



# CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$24,999	\$24,999	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility ( 24330/04 )	\$100,000	\$100,000	\$0
\$3,728	\$37,500	\$33,773	\$46,710	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility ( 24330/05 )	\$150,000	\$150,000	\$0
\$0	\$118,749	\$118,749	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility ( 24350/01 )	\$475,000	\$475,000	\$0
\$218	\$0	(\$218)	\$0	Leachate Pond Deepening - Red Hill Landfill Facility ( 24350/02 )	\$0	\$0	\$0
\$0	\$62,499	\$62,499	\$0	Construct Roads / Carparks - Red Hill Landfill Facility ( 24370/00 )	\$250,000	\$250,000	\$0
\$0	\$82,500	\$82,500	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility ( 24370/02 )	\$330,000	\$330,000	\$0
\$0	\$24,999	\$24,999	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility ( 24380/00 )	\$100,000	\$100,000	\$0
\$0	\$54,996	\$54,996	\$0	Construct Drainage Works to Lots 8 9 10 - Red Hill Landfill Facility ( 24380/01 )	\$220,000	\$220,000	\$0
\$0	\$7,500	\$7,500	\$0	Construct Litter Fence - Redhill Landfill Facility ( 24394/05 )	\$30,000	\$30,000	\$0
\$1,300	\$192,498	\$191,198	\$0	Construct FOGO Processing Area - Red Hill Landfill Facility ( 24395/05 )	\$770,000	\$770,000	\$0
\$0	\$9,996	\$9,996	\$0	Undertake FOGO Reference Site Tours ( 24395/06 )	\$40,000	\$40,000	\$0
\$0	\$52,497	\$52,497	\$4,545	Implementation of the FOGO Recovery Strategy ( 24395/07 )	\$210,000	\$210,000	\$0
\$167,172	\$63,525	(\$103,647)	\$0	FOGO Picking Station - Red Hill Landfill Facility ( 24395/11 )	\$254,105	\$254,105	\$0



# CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2024

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$0	\$24,999	\$24,999	\$0	Construct Monitoring Bores - Red Hill Landfill Facility ( 24396/00 )	\$100,000	\$100,000	\$0
\$25,312	\$24,999	(\$313)	\$1,254	Project & Engineering Hazelmere - Construct Other ( 24399/03 )	\$100,000	\$100,000	\$0
\$0	\$12,498	\$12,498	\$0	Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere ( 24399/09 )	\$50,000	\$50,000	\$0
(\$5,733)	\$49,998	\$55,731	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )	\$200,000	\$200,000	\$0
\$0	\$150,000	\$150,000	\$206,150	Wood Waste to Energy Utilities/Infrastructure - HRRP ( 24399/11 )	\$600,000	\$600,000	\$0
\$0	\$24,999	\$24,999	\$0	Develop Lots 8 9 & 10 For Future Waste Activities - Red Hill Landfill Facility ( 24399/19 )	\$100,000	\$100,000	\$0
\$0	\$124,998	\$124,998	\$0	Gas Extraction System Wells - Red Hill Landfill Facility ( 24399/20 )	\$500,000	\$500,000	\$0
\$0	\$981,951	\$981,951	\$0	Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility ( 24399/21 )	\$3,927,815	\$3,927,815	\$0
\$4,000	\$0	(\$4,000)	\$0	Extension of Sewer Line from WWtE to Sewer Sump & existing ATU - Hazelmere ( 24399/23 )	\$0	\$0	\$0
\$0	\$24,999	\$24,999	\$0	Noise Barrier for Hammer Mill - HRRP ( 24399/26 )	\$100,000	\$100,000	\$0
\$2,460	\$0	(\$2,460)	\$0	Sewer Line connection to Talloman - HRRP ( 24399/30 )	\$0	\$0	\$0
\$0	\$24,999	\$24,999	\$0	Red Hill Project - Others/ Emergency ( 24399/31 )	\$100,000	\$100,000	\$0
\$0	\$37,500	\$37,500	\$0	Design and Construct Air Pollution Control Residue Facility (APCR) Monocell - Red Hill Landfill Faci ( 24399/32 )	\$150,000	\$150,000	\$0



# CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$424,998	\$424,998	\$0	Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )	\$1,700,000	\$1,700,000	\$0
\$216,893	\$592,440	\$375,547	\$490,301	Purchase / Replace Plant - Hazelmere ( 24410/01 )	\$2,369,760	\$2,369,760	\$0
\$1,434	\$82,500	\$81,066	\$0	Purchase Wood Waste to Energy Plant & Equipment - HRRP ( 24410/03 )	\$330,000	\$330,000	\$0
\$28,143	\$84,999	\$56,856	\$6,850	Purchase FOGO Processing Plant - Red Hill Landfill Facility ( 24410/10 )	\$340,000	\$340,000	\$0
\$0	\$45,000	\$45,000	\$0	Regional Waste Collection Project - Plant Purchases ( 24410/14 )	\$180,000	\$180,000	\$0
\$0	\$268,500	\$268,500	\$0	Air Pollution Control Residue Facility (APCR) Plant & Equipment - Red Hill Landfill Facility ( 24410/15 )	\$1,074,000	\$1,074,000	\$0
\$0	\$127,497	\$127,497	\$0	Regional Waste Collection Project - Bulk Verge for Bassendean and Mundaring ( 24410/16 )	\$510,000	\$510,000	\$0
\$148,464	\$85,500	(\$62,964)	\$0	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )	\$342,000	\$342,000	\$0
(\$176)	\$8,499	\$8,675	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )	\$34,000	\$34,000	\$0
\$0	\$62,499	\$62,499	\$0	Purchase Wheel Wash - Red Hill Landfill Facility ( 24420/08 )	\$250,000	\$250,000	\$0
\$146,466	\$72,249	(\$74,217)	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )	\$289,000	\$289,000	\$0
\$0	\$2,499	\$2,499	\$0	Purchase Fire Fighting System/Equipment - Hazelmere ( 24520/07 )	\$10,000	\$10,000	\$0
\$0	\$15,000	\$15,000	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility ( 24530/08 )	\$60,000	\$60,000	\$0



# CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$1,500	\$1,500	\$0	Purchase Information Technology & Communication Equipment - Projects ( 24550/02 )	\$6,000	\$6,000	\$0
\$0	\$8,499	\$8,499	\$0	Purchase Information Technology & Communication Equipment - Hazelmere ( 24550/03 )	\$34,000	\$34,000	\$0
\$0	\$1,500	\$1,500	\$0	Purchase Information Technology & Communication Equipment - Red Hill Admin ( 24550/05 )	\$6,000	\$6,000	\$0
\$0	\$1,500	\$1,500	\$0	Purchase Information Technology & Communication Equipment - Red Hill Weighbridge ( 24550/06 )	\$6,000	\$6,000	\$0
\$192,446	\$24,999	(\$167,447)	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )	\$100,000	\$100,000	\$0
\$0	\$2,499	\$2,499	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )	\$10,000	\$10,000	\$0
\$0	\$249,999	\$249,999	\$0	Purchase Evaporators - Solar Generator - Red Hill Landfill Facility ( 24590/12 )	\$1,000,000	\$1,000,000	\$0
\$0	\$24,999	\$24,999	\$0	Purchase Gas Analyser (Methane) - Redhill Landfill Facility ( 24590/13 )	\$100,000	\$100,000	\$0
\$0	\$1,248	\$1,248	\$0	Purchase Office Furniture and Fittings - Hazelmere Office ( 24610/10 )	\$5,000	\$5,000	\$0
\$0	\$2,499	\$2,499	\$0	Purchase Furniture and Fittings - Hazelmere Workshop ( 24610/11 )	\$10,000	\$10,000	\$0
\$46,160	\$37,500	(\$8,660)	\$0	Refurbish Plant - Red Hill Landfill Facility ( 25410/00 )	\$150,000	\$150,000	\$0
\$1,181,573	\$6,973,185	\$5,791,612	\$1,908,820		\$27,892,971	\$27,892,971	\$0



**CAPITAL EXPENDITURE STATEMENT**  
**SEPTEMBER 2024**

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
\$1,251,265	\$7,208,613	\$5,957,348	\$1,965,073	TOTAL CAPITAL EXPENDITURE	\$28,834,724	\$28,834,724	\$0



## STATEMENT OF FINANCIAL POSITION

### SEPTEMBER 2024

Actual June 2024	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Current Assets					
\$27,350,538	\$3,370,864	Cash and Cash Equivalents	\$1,186,472	\$1,186,472	\$0 (F)
\$60,500,000	\$84,000,000	Investments	\$26,019,318	\$26,019,318	\$0 (F)
\$6,249,406	\$6,588,272	Trade and Other Receivables	\$2,988,058	\$2,988,058	\$0 (F)
\$133,919	\$93,148	Inventories	\$39,035	\$39,035	\$0 (F)
\$37,493	\$185,641	Other Assets	\$67,382	\$67,382	\$0 (F)
\$94,271,356	\$94,237,925	Total Current Assets	\$30,300,265	\$30,300,265	\$0 (F)
Current Liabilities					
\$19,582,923	\$8,877,008	Trade and Other Payables	\$6,201,968	\$6,201,968	\$0 (F)
\$21,000,517	\$58,687,116	Provisions*	\$2,009,781	\$2,009,781	\$0 (F)
\$40,583,440	\$67,564,124	Total Current Liabilities	\$8,211,749	\$8,211,749	\$0 (F)
\$53,687,916	\$26,673,801	Net Current Assets	\$22,088,516	\$22,088,516	\$0 (F)
Non Current Assets					
\$47,850,257	\$47,850,257	Land	\$47,850,257	\$47,850,257	\$0 (F)
\$20,492,681	\$20,308,272	Buildings	\$34,189,308	\$34,189,308	\$0 (F)
\$18,468,960	\$18,228,472	Structures	\$51,020,474	\$51,020,474	\$0 (F)
\$15,494,923	\$15,030,963	Plant	\$26,422,357	\$26,422,357	\$0 (F)
\$461,077	\$408,206	Equipment	\$3,935,059	\$3,935,059	\$0 (F)
\$150,905	\$144,996	Furniture and Fittings	\$217,802	\$217,802	\$0 (F)
\$38,867,973	\$39,499,768	Work in Progress	\$17,536,763	\$17,536,763	\$0 (F)
\$141,786,776	\$141,470,934	Total Non Current Assets	\$181,172,020	\$181,172,020	\$0 (F)
Non Current Liabilities					
\$36,935,224	\$6,583,564	Provisions	\$42,625,314	\$42,625,314	\$0 (F)
\$36,935,224	\$6,583,564	Total Non Current Liabilities	\$42,625,314	\$42,625,314	\$0 (F)
\$158,539,468	\$161,561,171	Net Assets	\$160,635,222	\$160,635,222	\$0 (F)
Equity					
\$58,805,378	\$75,389,318	Accumulated Surplus/Deficit	\$96,902,208	\$96,902,208	\$0 (F)
\$37,597,986	\$37,597,986	Asset Revaluation Reserve	\$37,145,634	\$37,145,634	\$0 (F)
\$45,552,164	\$45,552,164	Cash Backed Reserves	\$24,636,216	\$24,636,216	\$0 (F)
\$16,583,940	\$3,021,703	Net change in assets from operations	\$1,951,164	\$1,951,164	\$0 (F)
\$158,539,468	\$161,561,171	Total Equity	\$160,635,222	\$160,635,222	\$0 (F)

\*Current Liabilities - Provisions include City of Belmont Payout Provision of \$21,000,517 and City of Kalamunda Payput Provision of \$30,718,215



# CASH AND INVESTMENTS

## SEPTEMBER 2024

Actual June 2024	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
3,346,488	3,366,815	Cash at Bank - Municipal Fund 01001/00	737,094	737,094	0 (F)
4,050	4,050	Cash on Hand 01019/00 - 02	4,050	4,050	0 (F)
38,947,836	36,951,454	Investments - Municipal Fund 02021/00	1,182,422	1,182,422	0 (F)
42,298,374	40,322,319	Total Municipal Cash	1,923,566	1,923,566	0 (F)
Restricted Cash and Investments					
1,288,995	252,964	Restricted Investments - Plant and Equipment 02022/01	222,157	222,157	0 (F)
4,462,212	4,541,515	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	4,282,467	4,282,467	0 (F)
6,682,929	96,942	Restricted Investments - Future Development 02022/03	735,590	735,590	0 (F)
2,065,084	2,101,785	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,985,756	1,985,756	0 (F)
4,573,220	5,164,111	Restricted Investments - Class IV Cells Red Hill 02022/07	463,756	463,756	0 (F)
10,312,670	6,496,797	Restricted Investments - Secondary Waste Processing 02022/09	8,810,577	8,810,577	0 (F)
1,208,713	321,219	Restricted Investments - Class III Cells 02022/10	2,152,501	2,152,501	0 (F)
5,762,984	5,865,404	Restricted Investments - EastLink Relocation 02022/13	4,864,418	4,864,418	0 (F)
8,036,861	21,028,724	Restricted Investments - Committed Funds 02022/14	544,468	544,468	0 (F)
1,158,496	1,179,084	Restricted Investments - Long Service Leave 02022/90	1,220,534	1,220,534	0 (F)
45,552,164	47,048,545	Total Restricted Cash	25,282,224	25,282,224	0 (F)
87,850,538	87,370,864	TOTAL CASH AND INVESTMENTS	27,205,790	27,205,790	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.



## STATEMENT OF FINANCIAL ACTIVITY

### September 2024

Year to Date				Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance
(F) = Favourable variation (U) = Unfavourable variation						
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
\$14,164,950	\$16,024,975	(\$1,860,025)	(U)	Fees and charges	\$63,997,105	\$63,997,105 \$0 (F)
\$652,805	\$513,348	\$139,457	(F)	Grants, subsidies and contributions	\$2,270,482	\$2,270,482 \$0 (F)
\$1,007,965	\$369,987	\$637,978	(F)	Interest revenue	\$1,480,024	\$1,480,024 \$0 (F)
\$1,500,971	\$934,986	\$565,985	(F)	Other revenue	\$4,050,005	\$4,050,005 \$0 (F)
\$109,682	\$108,331	\$1,351	(F)	Profit on asset disposals	\$73,239	\$73,239 \$0 (F)
<b>\$17,436,373</b>	<b>\$17,951,627</b>	<b>(\$515,254)</b>	<b>(U)</b>	<b>\$71,870,855</b>	<b>\$71,870,855</b>	<b>\$0 (F)</b>
<b>Expenditure from operating activities</b>						
(\$3,770,222)	(\$3,890,844)	\$120,622	(F)	Employee costs	(\$16,790,286)	(\$16,790,286) \$0 (F)
(\$2,238,961)	(\$2,537,499)	\$298,538	(F)	Materials and contracts	(\$13,562,121)	(\$13,562,121) \$0 (F)
(\$103,059)	(\$125,340)	\$22,281	(F)	Utility charges	(\$514,621)	(\$514,621) \$0 (F)
(\$1,400,579)	(\$1,365,558)	(\$35,021)	(U)	Depreciation	(\$5,462,583)	(\$5,462,583) \$0 (F)
\$0	\$0	\$0	(F)	Finance costs	\$0	\$0 \$0 (F)
(\$280,185)	(\$151,905)	(\$128,280)	(U)	Insurance	(\$610,639)	(\$610,639) \$0 (F)
(\$6,455,138)	(\$6,674,999)	\$219,861	(F)	Other expenditure	(\$32,979,441)	(\$32,979,441) \$0 (F)
(\$166,526)	(\$165,269)	(\$1,257)	(U)	Loss on asset disposals	\$0	\$0 \$0 (F)
<b>(\$14,414,670)</b>	<b>(\$14,911,414)</b>	<b>\$55,303</b>	<b>(F)</b>	<b>(\$69,919,691)</b>	<b>(\$69,919,691)</b>	<b>\$0 (F)</b>
\$1,823,980	(\$1,063,952)	\$2,887,932	(F)	Non-cash amounts excluded from operating activities	\$6,006,604	\$6,006,604 \$0 (F)
<b>\$4,845,683</b>	<b>\$1,976,261</b>	<b>\$2,427,981</b>	<b>(F)</b>	<b>Amount attributable to operating activities</b>	<b>\$7,957,768</b>	<b>\$7,957,768 \$0 (F)</b>
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
\$109,682	\$108,331	\$1,351	(F)	Proceeds from disposal of assets	\$325,000	\$325,000 \$0 (F)
<b>\$109,682</b>	<b>\$108,331</b>	<b>\$1,351</b>	<b>(F)</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$0 (F)</b>
<b>Outflows from investing activities</b>						
(\$861,720)	(\$3,568,536)	\$2,706,816	(F)	Purchase of property, plant and equipment	(\$14,274,201)	(\$14,274,201) \$0 (F)
(\$389,540)	(\$3,640,122)	\$3,250,582	(F)	Purchase and construction of infrastructure	(\$14,560,523)	(\$14,560,523) \$0 (F)
<b>(\$1,251,260)</b>	<b>(\$7,208,658)</b>	<b>\$5,957,398</b>	<b>(F)</b>	<b>(\$28,834,724)</b>	<b>(\$28,834,724)</b>	<b>\$0 (F)</b>
<b>(\$1,141,578)</b>	<b>(\$7,100,327)</b>	<b>\$5,958,749</b>	<b>(F)</b>	<b>Amount attributable to investing activities</b>	<b>(\$28,509,724)</b>	<b>(\$28,509,724) \$0 (F)</b>
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
\$13,474,190	\$2,440,245	\$11,033,945	(F)	Transfers from reserve accounts	\$9,761,029	\$9,761,029 \$0 (F)
<b>\$13,474,190</b>	<b>\$2,440,245</b>	<b>\$11,033,945</b>	<b>(F)</b>	<b>\$9,761,029</b>	<b>\$9,761,029</b>	<b>\$0 (F)</b>
<b>Outflows from financing activities</b>						
(\$14,970,574)	(\$1,187,724)	(\$13,782,850)	(U)	Transfers to reserve accounts	(\$4,750,987)	(\$4,750,987) \$0 (F)
<b>(\$14,970,574)</b>	<b>(\$1,187,724)</b>	<b>(\$13,782,850)</b>	<b>(U)</b>	<b>(\$4,750,987)</b>	<b>(\$4,750,987)</b>	<b>\$0 (F)</b>
<b>(\$1,496,384)</b>	<b>\$1,252,521</b>	<b>(\$2,748,905)</b>	<b>(U)</b>	<b>Amount attributable to financing activities</b>	<b>\$5,010,042</b>	<b>\$5,010,042 \$0 (F)</b>
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
\$8,135,751	\$12,348,206	(\$4,212,455)	(U)	Surplus or deficit at the start of the financial year	\$12,348,206	\$12,348,206 \$0 (F)
\$4,845,683	\$1,976,261	\$2,869,422	(F)	Amount attributable to operating activities	\$7,957,768	\$7,957,768 \$0 (F)
(\$1,141,578)	(\$7,100,327)	\$5,958,749	(F)	Amount attributable to investing activities	(\$28,509,724)	(\$28,509,724) \$0 (F)
(\$1,496,384)	\$1,252,521	(\$2,748,905)	(U)	Amount attributable to financing activities	\$5,010,042	\$5,010,042 \$0 (F)
<b>\$10,343,472</b>	<b>\$8,476,661</b>	<b>\$1,866,811</b>	<b>(F)</b>	<b>Surplus or deficit after imposition of general rates</b>	<b>(\$3,193,708)</b>	<b>(\$3,193,708) \$0 (F)</b>



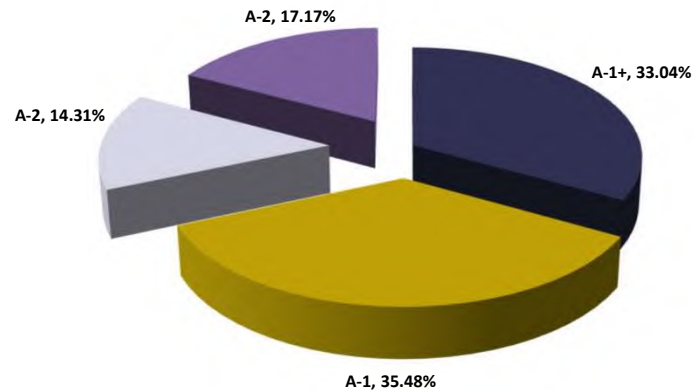
## EMRC Investment Report

September 2024

## I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio	Investment Maximum %
AA-	A-1+	33.04%	100.00%
A	A-1	35.48%	100.00%
A-	A-2	14.31%	100.00%
BBB	A-2	17.17%	40.00%
		<u>100.00%</u>	

Investment by S&amp;P Rating



## II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio
ANZ Banking Group	AA-	A-1+	0.00%
AMP	BBB	A-2	17.17%
NAB	AA-	A-1+	6.87%
Westpac / St. George Bank	AA-	A-1+	26.17%
Suncorp	A+	A-1	11.45%
BOQ / ME Bank	A-	A-2	14.31%
Commonwealth Bank	AA-	A-1+	0.00%
ING	A	A-1	24.03%
Macquarie Bank	A+	A-1	0.00%
			<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	11.45%
Fossil Fuel ADI's	88.55%
	<u>100.00%</u>

#### **14.4 REVIEW OF COUNCIL POLICY 3.2 – COMMUNITY GRANTS IN THE VICINITY OF RED HILL WASTE MANAGEMENT FACILITY AND HAZELMERE RESOURCE RECOVERY PARK**

**D2024/27038**

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

The purpose of this report is to review and revise the EMRC Policy 3.2 - Community Grants in the Vicinity of the Red Hill Waste Management Facility to include communities in the vicinity of the Hazelmere Resource Recovery Park.

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

- Council Policy 3.2 was last reviewed at the ordinary meeting of Council held on 25 February 2023.
- Council Policy 3.2 is being re-presented to Council earlier than the normal four year review period, to include the communities in the vicinity of Hazelmere in the Community Grants program.
- It is proposed the revised policy be adopted.

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

That:

1. Council adopts Policy 3.2 as reviewed and amended forming Attachment 2 to this report.
2. The adopted policy as reviewed and amended be scheduled to be reviewed again in four years.

##### **SOURCE OF REPORT**

Chief Sustainability Officer

##### **BACKGROUND**

- 1 Council Policy 3.2 – ‘Community Grants in the Vicinity of the Red Hill Waste Management Facility’ was last reviewed and approved by Council at its ordinary meeting of Council held on 25 February 2023 (D2023/03513).
- 2 The policy at that time only considered communities in the vicinity of Red Hill Waste Management Facility and did not include communities in the vicinity of the Hazelmere Resource Recovery Park.

##### **REPORT**

- 3 The policies of the EMRC, determined by Council as required by Section 2.7(2)(b) of the *Local Government Act 1995* (the Act), guide and inform management and the public about key Council policies and procedures. It is important that policies are reviewed periodically and amended where necessary.
- 4 EMRC’s Executive Leadership Team, together with relevant Officers, have undertaken a comprehensive review of the attached policy with a view to extending the location to include communities in the vicinity of the Hazelmere Resource Recovery Park and to ensure the policy remains contemporary and appropriate for the EMRC.
- 5 The policy has been reviewed to include the area around Hazelmere and the changes have been tabled for Council’s consideration.
- 6 The proposed changes are tracked and provided in Attachment 1 of this report, with a clean copy of the policy (with all changes accepted) provided in Attachment 2 of this report.

- 7 Consistent with previous Council instructions to review each policy every four years, all the policies will be reviewed progressively during a four-year cycle.

#### STRATEGIC/POLICY IMPLICATIONS

- 8 Reporting on EMRC Strategic Policy implications align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy:  
Target - Sustainability integrated into management processes.

#### FINANCIAL IMPLICATIONS

- 9 An amount of \$15,000 has been allocated in the approved operating budget for the 2024/2025 financial year.

#### SUSTAINABILITY IMPLICATIONS

- 10 The policies under review contribute to sustainability by informing management and the public about key Council policies and procedures.

#### RISK MANAGEMENT

Risk – Lack of Engagement with Local Communities		
Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Council to adopt the revised Council Policy 3.2		

#### MEMBER COUNCIL IMPLICATIONS

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

#### ATTACHMENT(S)

- Policy 3.2 - Grants for Community Groups in the Vicinity of Red Hill Waste Management Facility and Hazelmere Resource Recovery Park – With Track Changes (D2024/27052)
- Revised Policy 3.2 - Grants for Community Groups in the Vicinity of Red Hill Waste Management Facility and Hazelmere Resource Recovery Park - Clean Copy (D2024/27053)

#### VOTING REQUIREMENT

Simple Majority



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

That:

1. Council adopts Policy 3.2 as reviewed and amended forming Attachment 2 to this report.
2. The adopted policy as reviewed and amended be scheduled to be reviewed again in four years.

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

MOVED CR ELLERY

SECONDED CR HAMILTON

THAT:

1. COUNCIL ADOPTS POLICY 3.2 AS REVIEWED AND AMENDED FORMING ATTACHMENT 2 TO THIS REPORT.
2. THE ADOPTED POLICY AS REVIEWED AND AMENDED BE SCHEDULED TO BE REVIEWED AGAIN IN FOUR YEARS.

**CARRIED UNANIMOUSLY**



## Council Policy 3.2

### Grants for Community Groups in the Vicinity of Red Hill Waste Management Facility and Hazelmere Resource Recovery Park

#### Objective

To support community groups to undertake activities for the benefit of local communities.

#### Purpose

To provide a community grants program to benefit communities in the vicinity of the Red Hill Waste Management Facility, specifically in the locations of Gidgegannup, Hovea, Parkerville and Stoneville and in the vicinity of the Hazelmere Resource Recovery Park, specifically in the locations of Bellevue, Bushmead, Guildford, Helena Valley, Midland, South Guildford and Woodbridge.-

#### Legislation

*Local Government Act 1995 s.5.16, s.5.17*

#### Policy Statement

1. The Council's involvement as a contributing member of communities in Gidgegannup, Hovea, Parkerville, and Stoneville, Bellevue, Bushmead, Guildford, Helena Valley, Midland, South Guildford and Woodbridge -be demonstrated by providing financial support to not-for-profit organisations that are undertaking activities that will potentially benefit the community.
2. That community groups, in the respective areas, which can demonstrate that their activities benefit these communities, be eligible for Council's financial support under this policy.
3. Provision be made in the Council's annual budget for grants to community groups, in the respective areas, in accordance with this policy.
4. That community groups are made aware of the availability of financial support through annual advertising, following adoption of the annual budget.
5. The duty of deciding the outcome of an application is delegated to the CEO after consultation with the Chairman and Deputy Chairman.

**NOTE:** Applicant guidelines apply. These are reviewed annually by EMRC staffemployees -and made available on EMRC's website.

#### Financial Considerations

An allocation is provided in the annual budget to meet the anticipated cost of making a contribution to communities in the vicinity of Red Hill and Hazelmere.

Adopted/Reviewed

December 1997



22 July 1999  
02 May 2002  
28 August 2003  
20 May 2004  
26 February 2006  
18 September 2008  
23 September 2010  
18 September 2014  
06 December 2018  
23 February 2023

24 October 2024

### **Next Review**

~~February 2027~~ October 2028

### **Responsible Unit**

Sustainability Team



## Council Policy 3.2

### Grants for Community Groups in the Vicinity of Red Hill Waste Management Facility and Hazelmere Resource Recovery Park

#### Objective

To support community groups to undertake activities for the benefit of local communities.

#### Purpose

To provide a community grants program to benefit communities in the vicinity of the Red Hill Waste Management Facility, specifically in the locations of Gidgegannup, Hovea, Parkerville and Stoneville and in the vicinity of the Hazelmere Resource Recovery Park, specifically in the locations of Bellevue, Bushmead, Guildford, Helena Valley, Midland, South Guildford and Woodbridge.

#### Legislation

*Local Government Act 1995 s.5.16, s.5.17*

#### Policy Statement

1. The Council's involvement as a contributing member of communities in Gidgegannup, Hovea, Parkerville, Stoneville, Bellevue, Bushmead, Guildford, Helena Valley, Midland, South Guildford and Woodbridge be demonstrated by providing financial support to not-for-profit organisations that are undertaking activities that will potentially benefit the community.
2. That community groups, in the respective areas, which can demonstrate that their activities benefit these communities, be eligible for Council's financial support under this policy.
3. Provision be made in the Council's annual budget for grants to community groups, in the respective areas, in accordance with this policy.
4. That community groups are made aware of the availability of financial support through annual advertising, following adoption of the annual budget.
5. The duty of deciding the outcome of an application is delegated to the CEO after consultation with the Chairman and Deputy Chairman.

**Note:** Applicant guidelines apply. These are reviewed annually by EMRC staff and made available on EMRC's website.

#### Financial Considerations

An allocation is provided in the annual budget to meet the anticipated cost of making a contribution to communities in the vicinity of Red Hill and Hazelmere.





### Adopted/Reviewed

December 1997  
22 July 1999  
02 May 2002  
28 August 2003  
20 May 2004  
26 February 2006  
18 September 2008  
23 September 2010  
18 September 2014  
06 December 2018  
23 February 2023  
24 October 2024

### Next Review

October 2028

### Responsible Unit

Sustainability Team

## **14.5 REVIEW OF COUNCIL POLICY 2.2 – AUDIO RECORDING OF COUNCIL MEETINGS**

**D2024/27039**

### **PURPOSE OF REPORT**

The purpose of this report is for Council to review Council Policy 2.2 – Audio Recording of Council Meetings and to adopt the required changes because of the amendments introduced in the *Local Government Amendment Act 2023*.

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

- Council Policy 2.2 – Audio Recording of Council Meetings was last fully reviewed at the meeting of Council held on 22 June 2023.
- Section 58 of the *Local Government Amendment Act 2023* introduced a new section 5.23A into the *Local Government Act 1995* (the Act) covering electronic broadcasting (livestreaming) and video and audio recording of council meetings.
- It is proposed that the existing policy, as revised, be adopted.

### **RECOMMENDATION(S)**

That:

1. Council adopts the Council Policy 2.2 – Broadcast and Recording of Council Meetings as reviewed and amended forming Attachment 2 to this report.
2. The adopted policy, as reviewed and amended be scheduled to be reviewed again in four years.

### **SOURCE OF REPORT**

Chief Financial Officer

### **BACKGROUND**

- 1 Council Policy 2.2 – Audio Recording of Council Meetings was last fully reviewed at the meeting of Council held on 22 June 2023.
- 2 Section 58 of the *Local Government Amendment Act 2023* introduced a new section 5.23A into the *Local Government Act 1995* covering electronic broadcasting (livestreaming) and video and audio recording of council meetings.
- 3 The *Local Government Regulations Amendment Regulations (No. 3)* was published on 18 October 2023.
- 4 Section 58 of the *Local Government Amendment Act 2023* was commenced on 19 October 2023, as part of the *Local Government Amendment Act 2023 Commencement Proclamation (No. 3) 2023*.
- 5 Part 2A of the *Local Government (Administration) Regulations 1996* titled Electronic Broadcasting and Video or Audio Recording of Council Meetings, will apply to meetings of council held on or after 1 January 2025.

## REPORT

- 6 EMRC's Executive Leadership Team, together with relevant Officers, have undertaken a comprehensive review of the policy in consideration of the requirements introduced by the *Local Government Amendment Act 2023*.
- 7 Section 5.23A(2) of the Act is a power that allows regulations to be made that may require, regulate, or otherwise make provision for any of the following matters:
- electronic broadcasting of council meetings;
  - making or retaining recordings of council meetings;
  - making recordings of council meetings publicly available; and
  - provision, or otherwise making available, recordings of council meetings.
- 8 The requirements for livestreaming and recording of council meetings are aimed at increasing transparency and accountability in local government.
- 9 This reform will also increase public access to council meetings.
- 10 While section 5.23A of the Act provides regulation-making powers to deal with the broadcasting and recording of committee meetings, the requirements set out in the regulations apply only to council meetings – ordinary council meetings and special council meetings.
- 11 There is no legislative requirement under the regulations to livestream or record committee meetings. Local governments are not required to livestream or record committee meetings. However, local governments may choose to do so.
- 12 Officers have recommended that live streaming is to be limited to Ordinary and Special Meetings of Council.
- 13 Regulation 14H of the *Local Government (Administration) Regulations 1996* requires class 1 and 2 local governments to broadcast meetings of council electronically.
- 14 In accordance with Part 1A, r. 2B(3)(a) of the *Local Government (Constitution) Regulations 1998*, the EMRC is classified as a class 2 local government.
- 15 A summary of the requirements for the EMRC is as follows:
- video and audio livestreaming of council meetings (open proceedings);
  - no livestreaming of closed proceedings;
  - video and audio recording of council meetings (open proceedings);
  - audio recordings of closed proceedings;
  - livestreaming and recording technology installed at the council's usual meeting place; and
  - portable technology for meetings held outside of the usual meeting place or in case of a technological failure.
- 16 The broadcast must be live and available from the local government's official website [r.14H(1)(b)(i)] or another website a link to which is publicly provided on the local government's official website [r.14H(1)(b)(ii)].
- 17 The broadcast must be both visual and audio [r.14H(1)(c)].
- 18 Recordings must be publicly available within 14 days of the meeting day and held for at least 5 years after the meeting day [r.14I(1)(b)].

- 19 Closed proceedings of Council (meetings behind closed doors) are not to be broadcast, however an audio only recording is to be made [r.14(2)(a)(ii)].
- 20 Electronic broadcasting of council meetings will apply to meetings of council held on or after 1 January 2025. Broadcasting and recording of meetings of council may be made prior to this commencement date.
- 21 The current Policy 2.2 covers only audio recordings and is proposed to be amended to incorporate the required changes as a result of the requirements for live streaming.
- 22 It is recommended Council adopt the Council Policy 2.2 Broadcast and Recording of Council Meetings forming attachment 2 of this report.

### STRATEGIC/POLICY IMPLICATIONS

- 23 Reporting on EMRC Strategic Policy implications align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy.

### FINANCIAL IMPLICATIONS

- 24 The upgrade to enable live streaming and recording has been allowed for in the adopted 2024/2025 Annual Budget

### SUSTAINABILITY IMPLICATIONS

- 25 The policy under review contributes to sustainability by informing management and the public about a key Council policy and procedures.

### RISK MANAGEMENT

#### Risk – Non-Compliance with Local Government Act and Regulations

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Council to adopt the revised Council Policy 2.2		

### MEMBER COUNCIL IMPLICATIONS

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



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

1. Council Policy 2.2 - Broadcast and Recording of Council Meetings – With Track Changes (D2024/27127)
2. Council Policy 2.2 - Broadcast and Recording of Council Meetings - Clean Copy (D2024/27128)

#### **VOTING REQUIREMENT**

Simple Majority

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

That:

1. Council adopts the Council Policy 2.2 – Broadcast and Recording of Council Meetings as reviewed and amended forming Attachment 2 to this report.
2. The adopted policy, as reviewed and amended be scheduled to be reviewed again in four years.

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

MOVED CR ELLERY

SECONDED CR HAMILTON

THAT:

1. COUNCIL ADOPTS THE COUNCIL POLICY 2.2 – BROADCAST AND RECORDING OF COUNCIL MEETINGS AS REVIEWED AND AMENDED FORMING ATTACHMENT 2 TO THIS REPORT.
2. THE ADOPTED POLICY, AS REVIEWED AND AMENDED BE SCHEDULED TO BE REVIEWED AGAIN IN FOUR YEARS.

**CARRIED UNANIMOUSLY**



## Council Policy 2.2

### Audio-Broadcast and Recording of Council Meetings

#### Strategic Plan Objective

To report against the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027 objectives.

#### Purpose

To ensure open, transparent and accountable decision making and access to Council meetings.

To emphasise that the reason for the broadcast and recording of Council Meetings is to ensure the accuracy of Council meeting minutes and that any reproduction of these minutes is for the sole purpose of Council business compliance with the Local Government (Administration) Regulations 1996 Part 2A.

To ensure that there is a process in place to outline the access to recorded Council meetings.

#### Legislation

*Local Government Act 1995*

*Local Government (Administration) Regulations 1996*

*State Records Act 2000*

*Standing Orders Local Law 2013*

#### Policy Statement

##### Broadcast and Recording of Proceedings

1. All Ordinary and Special meetings of Council will, wherever technically possible, be broadcast (both video and audio) ~~audio and~~ recorded by the EMRC in their entirety, excluding where Council has resolved to close the meeting to members of the public in accordance with section 5.23 of the *Local Government Act 1995* and the EMRC's *Standing Orders Local Law 2013*.
2. Clear signage will be placed in the Council Chamber advising members of the public that the meeting will be audio broadcast and recorded.
3. At the commencement of each Council meeting the Chairman will publicly announce that the meeting will be audio broadcast and recorded.
4. Other than in accordance with this Policy, a person must not use any electronic, visual or audio recording device or instrument to record the proceedings of Council without the written permission of the Chairman or Chief Executive Officer.
5. Opinions expressed or statements made by persons during the course of a Council meeting, and contained within the ~~audio~~-recording, are the opinions or statements of those individual persons and do not represent opinions or statements of the EMRC. The recording is not, and shall not be taken to be, a confirmed official record of Council, or of any meeting or discussion to which it relates or may appear to relate.
6. The recording of Council meetings shall assist in the preparation of the minutes of Council consistent with the objectives of section 1.3(2)(c) of the *Local Government Act 1995*.

7. The official record of the meeting will be the written minutes prepared in accordance with the requirements of the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*, which require confirmation by Council resolution and must be signed by the person presiding at the meeting.

Livestreaming of Council meetings will commence from the first meeting in 2025, or earlier if the facilities are available.

#### **Access to and Permitted Use of Recordings**

8. The ~~audio~~ recording excluding those parts of the meeting that were closed to the public by resolution of Council shall be made available on the EMRC's website following the Council meeting.
9. For the avoidance of doubt any confidential items that have been closed to the public will ~~not~~ be recorded, but not broadcast.
- ~~10. The Chief Executive Officer is to determine whether to release or withhold all or part of the audio recordings of any Council meeting, including deputations, if the recording contains inappropriate, offensive or inaccurate comments.~~
11. The EMRC prohibits any reproduction, distribution, republication and/or retransmission of Council meeting ~~audio~~ recordings without the prior written consent of the EMRC.

#### **Retention and Disposal of ~~Audio~~ Recordings**

12. ~~Audio~~ Recordings will be retained in accordance with the ~~State Records Act 2000~~ Local Government (Administration) Regulations 1996 Part 2A.
13. Disposal will be in accordance with the Local Government (Administration) Regulations 1996 Part 2A General Disposal Authority for Local Government Records which allow for the destruction of the ~~audio~~ recordings of Council meetings ~~one (1) year after confirmation of the minutes of meeting~~ five (5) years after the meeting day.

#### **Dispute Resolution**

14. All disputes in regard to this Policy will be referred to the Chief Financial Officer in the first instance. In the event that an agreement cannot be reached, the matter will be submitted to the Chief Executive Officer for determination.

#### **Financial Considerations**

The costs of implementing the ~~audio~~ broadcast and recording and making it publicly accessible ~~will have been~~ budgeted for.

#### **Adopted/Reviewed**

19 March 2020

22 June 2023

24 October 2024

#### **Next Review**

June-October 2027-2028

#### **Responsible Unit**

Business Support Team





## Council Policy 2.2

### Broadcast and Recording of Council Meetings

#### Strategic Plan Objective

To report against the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027 objectives.

#### Purpose

To ensure open, transparent and accountable decision making and access to Council meetings.

To emphasise that the reason for the broadcast and recording of Council Meetings is to ensure compliance with the *Local Government (Administration) Regulations 1996 Part 2A*.

To ensure that there is a process in place to outline the access to recorded Council meetings.

#### Legislation and Standards

*Local Government Act 1995*

*Local Government (Administration) Regulations 1996*

*State Records Act 2000*

*Standing Orders Local Law 2013*

#### Policy Statement

##### Broadcast and Recording of Proceedings

1. All Ordinary and Special meetings of Council will, wherever technically possible, be broadcast (both video and audio) and recorded by the EMRC in their entirety, excluding where Council has resolved to close the meeting to members of the public in accordance with section 5.23 of the *Local Government Act 1995* and the EMRC's *Standing Orders Local Law 2013*.
2. Clear signage will be placed in the Council Chamber advising members of the public that the meeting will be broadcast and recorded.
3. At the commencement of each Council meeting the Chairman will publicly announce that the meeting will be broadcast and recorded.
4. Other than in accordance with this Policy, a person must not use any electronic, visual or audio recording device or instrument to record the proceedings of Council without the written permission of the Chairman or Chief Executive Officer.
5. Opinions expressed or statements made by persons during the course of a Council meeting, and contained within the recording, are the opinions or statements of those individual persons and do not represent opinions or statements of the EMRC. The recording is not, and shall not be taken to be, a confirmed official record of Council, or of any meeting or discussion to which it relates or may appear to relate.
6. The recording of Council meetings shall assist in the preparation of the minutes of Council consistent with the objectives of section 1.3(2)(c) of the *Local Government Act 1995*.

7. The official record of the meeting will be the written minutes prepared in accordance with the requirements of the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*, which require confirmation by Council resolution and must be signed by the person presiding at the meeting.
8. Livestreaming of Council meetings will commence from the first meeting in 2025, or earlier if the facilities are available.

#### **Access to and Permitted Use of Recordings**

8. The recording excluding those parts of the meeting that were closed to the public by resolution of Council shall be made available on the EMRC's website following the Council meeting.
9. For the avoidance of doubt any confidential items that have been closed to the public will be recorded, but not broadcast.
11. The EMRC prohibits any reproduction, distribution, republication and/or retransmission of Council meeting recordings without the prior written consent of the EMRC.

#### **Retention and Disposal of Recordings**

12. Recordings will be retained in accordance with the *Local Government (Administration) Regulations 1996 Part 2A*.
13. Disposal will be in accordance with the *Local Government (Administration) Regulations 1996 Part 2A* which allow for the destruction of the recordings of Council meetings five (5) years after the meeting day.

#### **Dispute Resolution**

14. All disputes in regard to this Policy will be referred to the Chief Financial Officer in the first instance. In the event that an agreement cannot be reached, the matter will be submitted to the Chief Executive Officer for determination.

#### **Financial Considerations**

The costs of implementing the broadcast and recording and making it publicly accessible have been budgeted for.

#### **Adopted/Reviewed**

19 March 2020

22 June 2023

24 October 2024

#### **Next Review**

October 2028

#### **Responsible Unit**

Business Support Team

## 14.6 CHIEF EXECUTIVE OFFICER RECRUITMENT

D2024/27041

### PURPOSE OF REPORT

The purpose of this report is for Council to certify that the new CEO was employed in accordance with the EMRC's adopted standards in relation to the recruitment of CEOs.

### KEY POINT(S)

- At the Special Meeting of Council held on 18 April 2024, the Chief Executive Officer Recruitment Committee (CEORC) was established as the selection panel to conduct the recruitment and selection process.
- The CEORC consists of four Councillors and an independent member.
- At the meeting held on 9 May 2024, the Chief Executive Officer Recruitment Committee resolved to appoint Beilby Downing Teal as the professional recruitment consultant to assist the CEORC with the recruitment of a new CEO.
- At the meeting held on 27 June 2024, Council endorsed the Job Description Form, the Total Reward Package and the advertisement for the recruitment of the new CEO.
- The Job Description Form outlines the qualifications, selection criteria and responsibilities of the position.
- At the meeting held 1 August 2024, the CEORC have assessed the applications against the selection criteria and shortlisted the candidates for the role of CEO.
- On 9 August 2024, the CEORC members were present at Beilby Downing Teal's office to interview the shortlist candidates for the role of CEO.
- With the support of our HR Recruitment Consultant, the EMRC has verified the recommended applicant's work history, qualifications, referees and claims made in his job application.
- At the 22 August Ordinary Meeting of Council, Council selected the preferred candidate and authorised the Chairperson or her delegate to finalise negotiations of the terms of the employment contract.
- The Chairperson met with the preferred candidate and finalised the terms of the employment contract.
- Legal advice was sought from Mr Neil Douglas to help to ensure that the provisions of the contract are consistent with the Model Standards for CEO Recruitment, Performance and Termination, contained in the *Local Government (Administration) Regulations 1996* which came into force on 2 February 2021.
- At the 29 August 2024 Special Meeting of Council, Council endorsed by absolute majority the final appointment and the employment contract.
- In accordance with r.18FB(3) of the *Local Government (Administration) Regulations 1996*, as soon as after the person is employed in the position of CEO, the local government must, by resolution, certify that the person was employed in accordance with the local government's adopted standards in relation to the recruitment of CEOs.

### RECOMMENDATION(S)

That Council by absolute majority in accordance with r.18FB of the *Local Government (Administration) Regulations 1996* certify that the new EMRC CEO, Matthew MacPherson was employed in accordance with the EMRC's adopted standards in relation to the recruitment of CEOs.

### SOURCE OF REPORT

Chief Financial Officer

## BACKGROUND

- 1 The current CEO, Mr Marcus Geisler has tendered his resignation from his role as Chief Executive Officer (CEO) of the EMRC, by the giving of three months' notice effective 8 April 2024.
- 2 At the Special Council Meeting on 18 April 2024, Council resolved inter alia (Ref: D2024/09318):  
*"3. COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S5.16 OF THE LOCAL GOVERNMENT ACT 1995 DELEGATES TO THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE THE POWER TO ENGAGE AN INDEPENDENT HUMAN RESOURCES CONSULTANT TO ASSIST IN CARRYING OUT ITS FUNCTIONS, FOLLOWING A REQUEST FOR QUOTE PROCESS".*
- 3 At the meeting held on 9 May 2024, the Chief Executive Officer Recruitment Committee (CEORC) resolved to appoint Beilby Downing Teal as the professional recruitment consultant to assist the CEORC with the recruitment of a new CEO (Ref: D2024/10176).
- 4 On 13 June 2024, Emily Bulloch from Beilby Downing Teal facilitated an informal workshop with the CEORC to review the job description form, selection criteria, attributes required for the position and the advertising process to be used.
- 5 At the meeting held on 27 June 2024, Council resolved that (Ref: D2024/16032):
  1. *COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH CL.5 SCHEDULE 2 OF THE LOCAL GOVERNMENT (ADMINISTRATION) AMENDMENT REGULATIONS 2021 ENDORSES THE JOB DESCRIPTION FORM FOR THE POSITION OF CHIEF EXECUTIVE OFFICER FORMING ATTACHMENT 1 OF THIS REPORT.*
  2. *COUNCIL APPROVES THE TOTAL REWARD PACKAGE FOR THE CHIEF EXECUTIVE OFFICER POSITION BEING SET IN THE RANGE OF \$228,973 TO \$356,181 PER ANNUM.*
  3. *COUNCIL ENDORSES THE DRAFT ADVERTISEMENT FOR THE CHIEF EXECUTIVE OFFICER POSITION FORMING ATTACHMENT 2 OF THIS REPORT.*
  4. *COUNCIL NOTES THE DRAFT ADVERTISEMENT FOR THE POSITION OF CHIEF EXECUTIVE OFFICER WILL BE PLACED IN THE 'WEST AUSTRALIAN' NEWSPAPER, AND OTHER MEDIA WITH APPLICATIONS FOR THE ROLE CLOSING ON WEDNESDAY 24 JULY 2024 AT 4.00PM WST.*
- 6 At the meeting held on 22 August 2024, Council resolved that (Ref: D2024/22325):
  1. *COUNCIL ACKNOWLEDGES RECEIPT OF THE CONFIDENTIAL SELECTION REPORT PROVIDED BY BEILBY DOWNING TEAL AS CONTAINED WITHIN ATTACHMENT ONE TO THIS REPORT.*
  2. *COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SCHEDULE 2 CL.11(B) OF THE LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996, ENDORSES THE EMPLOYMENT CONTRACT AS CONTAINED WITHIN ATTACHMENT TWO TO THIS REPORT.*
  3. *COUNCIL, BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SCHEDULE 2 CL.11(A) OF THE LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996, SELECTS THE PREFERRED CANDIDATE IDENTIFIED WITHIN THIS REPORT, FOR THE POSITION OF CHIEF EXECUTIVE OFFICER AT THE EASTERN METROPOLITAN REGIONAL COUNCIL SUBJECT TO A SATISFACTORY BACKGROUND CHECKS AND NEGOTIATION OF TERMS AND CONDITIONS OF THE EMPLOYMENT CONTRACT.*



4. COUNCIL AUTHORISES THE CHAIRPERSON CR FILOMENA PIFFARETTI OR HER DELEGATE CR LUKE ELLERY OR HER ALTERNATE DELEGATE CR TALLAN AMES TO NEGOTIATE AND FINALISE THE TERMS AND CONDITIONS OF THE EMPLOYMENT CONTRACT AND COMMENCEMENT DATE WITH THE SUCCESSFUL CANDIDATE AND INDEPENDENT LEGAL ADVICE BE SOUGHT, SUBJECT TO THE TOTAL REMUNERATION PACKAGE RANGE BEING SET AT \$228,973 TO \$356,181 PER ANNUM, AS ADVERTISED.
  5. COUNCIL REQUESTS BEILBY DOWNING TEAL TO ASSIST THE CHAIRPERSON OR HER DELEGATE IN NEGOTIATING THE EMPLOYMENT CONTRACT AND COMMENCEMENT DATE WITH THE SUCCESSFUL CANDIDATE.
  6. COUNCIL AUTHORISES THE CHAIRPERSON OR HER DELEGATE TO MEET WITH THE SUCCESSFUL CEO CANDIDATE TO SIGN THE EMPLOYMENT CONTRACT AND PLACE EMRC'S COMMON SEAL ON THE DOCUMENT ON BEHALF OF THE COUNCIL.
  7. COUNCIL NOTES THAT ANY PROPOSED VARIATIONS TO THE EMPLOYMENT CONTRACT, ARE TO BE REFERRED TO COUNCIL BEFORE NEGOTIATIONS ARE FINALISED IN ACCORDANCE WITH SCHEDULE 2 CL.12(2) OF THE LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996.
  8. COUNCIL NOTES THAT A FORMAL ANNOUNCEMENT OF THE SELECTION OF THE SUCCESSFUL CANDIDATE WILL BE MADE FOLLOWING SUCCESSFUL CONTRACT NEGOTIATIONS AND THE SIGNING OF CONTRACT DOCUMENTS BY ALL PARTIES.
  9. COUNCIL THANKS EMILY BULLOCH AND ANDREA HANCOCK FOR THEIR PROFESSIONALISM AND ASSISTANCE.
  10. COUNCIL THANKS ALL APPLICANTS WHO EXPRESSED AN INTEREST IN THE POSITION OF CHIEF EXECUTIVE OFFICER AT THE EASTERN METROPOLITAN REGIONAL COUNCIL.
  11. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND DEPUTY CHAIRPERSON.
- 7 At the Special Meeting of Council meeting held on 29 August 2024, Council resolved that (Ref: D2024/22325):
1. COUNCIL NOTES THE CHANGES MADE TO THE PREVIOUSLY ENDORSED EMPLOYMENT CONTRACT.
  2. COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.5.36(2)(B) OF THE LOCAL GOVERNMENT ACT 1995 IS SATISFIED WITH PROVISIONS OF THE PROPOSED EMPLOYMENT CONTRACT.
  3. COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SCHEDULE 2 CL.12(2) OF THE LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996, ENDORSES THE EMPLOYMENT CONTRACT FORMING CONFIDENTIAL ATTACHMENT TO THIS REPORT.
  4. COUNCIL AUTHORISES THE CHAIRPERSON CR FILOMENA PIFFARETTI OR IN HER ABSENCE, DEPUTY CHAIRPERSON CR AARON BOWMAN TO MEET WITH THE SUCCESSFUL CEO CANDIDATE TO SIGN THE EMPLOYMENT CONTRACT AND PLACE EMRC'S COMMON SEAL ON THE DOCUMENT ON BEHALF OF COUNCIL.
  5. THE REPORT AND ATTACHMENT REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND DEPUTY CHAIRPERSON.

## REPORT

- 8 Following the Special Meeting of Council on 29 August 2024, the employment contract has been signed under common seal.
- 9 In accordance with r.18FB(3) of the *Local Government (Administration) Regulations 1996*, as soon as after the person is employed in the position of CEO, the local government must, by resolution, certify that the person was employed in accordance with the local government's adopted standards in relation to the recruitment of CEOs.
- 10 The EMRC Council Policy 4.1 – CEO Appointment, Performance Review and Termination addresses matters relating to the appointment of the CEO in accordance with the relevant legislative amendments including the CEO Model Standards – *Local Government (Administration) Amendment Regulations 2021*.
- 11 Section 5.40 of the *Local Government Act 1995* lists a number of general principles of employment that apply to local governments and have been complied with in the recruitment of the CEO.
- 12 The Department of Local Government, Sport and Cultural Industries' Guidelines for Local Government CEO, Recruitment and Selection, Performance Review and Termination (the Guidelines) states that the minimum standard for recruitment and selection will be met if:
- a *The council has identified and agreed to the qualifications and selection criteria necessary to effectively undertake the role and duties of the CEO within that particular local government context.*  
This has been incorporated into the Job Description Form which was adopted by Council by absolute majority.
  - b *The council has approved, by absolute majority, the Job Description Form (JDF) which clearly outlines the qualifications, selection criteria and responsibilities of the position. The JDF is made available to all applicants.*  
The JDF was adopted by absolute majority by Council at its 27 June 2024 meeting. The JDF outlines the qualifications, selection criteria and responsibilities of the position. The JDF is made available as part of the application package to all applicants.
  - c *The local government has established a selection panel to conduct the recruitment and selection process. The panel must include at least one independent person who is not a current elected member, human resources consultant, or staff member of the local government.*  
At the Special Meeting of Council held on 18 April 2024, the Chief Executive Officer Recruitment Committee (CEORC) was established as the selection panel to conduct the recruitment and selection process. The CEORC consists of four Councillors and an independent member – Helen Hardcastle was appointed by Council at the 27 June 2024 meeting.
  - d *The local government attracts applicants through a transparent, open and competitive process (this is not necessary for vacancies of less than one year). The local government must advertise a vacancy for the position of CEO in the manner prescribed.*  
  
The EMRC have met the obligations per s.1.7(b) of the *Local Government Act 1995*, where notice of the matter must be given in at least 3 of the ways prescribed in addition to the publication of the official website of the Local Government (EMRC).

Under r.3A(2) of the *Local Government (Administration) Regulations 1996*, the EMRC (along with the independent HR Recruitment Consultant Beilby Downing Teal) actioned the following:

- (a) Publication in a newspaper circulating generally in the State (ie West Australian on Wednesday)
  - (f) exhibition on a notice board at the local government offices and each of the local government (our member Councils) libraries
  - (g) Posting on a social media account administered by the local government (EMRC LinkedIn).
- e *The local government has assessed the knowledge, experience, qualifications and skills of all applicants against the selection criteria.*

At the meeting held 1 August 2024, the CEORC have assessed the applications against the selection criteria and shortlisted the candidates for the role of CEO. On 9 August 2024, the CEORC members were present at Beilby Downing Teal's office to interview the shortlist candidates for the role of CEO.

- f *The local government has verified the recommended applicant's work history, qualifications, referees and claims made in their job application.*

With the support of our HR Recruitment Consultant, the EMRC has verified the recommended applicant's work history, qualifications, referees and claims made in his job application.

- g *The appointment is merit-based, with the successful applicant assessed as clearly demonstrating how their knowledge, skills and experience meet the selection criteria.*

The recommended candidate provided a presentation to Council at its 22 August 2024 meeting which demonstrated his knowledge, skills and experience to meet the selection criteria for the role.

- h *The appointment is made impartially and free from nepotism, bias or unlawful discrimination.*

To the best of our knowledge, the appointment is made impartially and free from nepotism, bias or unlawful discrimination.

- i *The council has endorsed by absolute majority the final appointment.*

At the 29 August 2024 Special Meeting of Council, Council has endorsed by absolute majority the final appointment.

- j *The council has approved the employment contract by absolute majority.*

At the 29 August 2024 Special Meeting of Council, Council has endorsed by absolute majority the employment contract.

- k *The local government re-advertises the CEO position and undertakes a recruitment and selection process after each instance where a person has occupied the position for ten (10) consecutive years.*

Not Applicable – the incumbent, Marcus Geisler is in the role for 5+ years and has tendered his resignation.

### Human Resources Support

- 13 Per the Guidelines, a local government should seek independent advice from a human resources consultant where the council lacks the capacity or expertise to facilitate the recruitment and selection process.
- 14 Under its delegated powers, the CEORC appointed Beilby Downing Teal as the professional recruitment consultant to assist the CEORC with the recruitment of a new CEO.
- 15 The Guidelines also states that a member of the human resources team within a local government should not be involved in the recruitment of a new CEO.
- 16 In place of the human resources team within the EMRC, the Chief Financial Officer has provided the administrative and governance support to Council and the CEORC.

### Legal Review

- 17 In preparing the CEO's employment contract, Council must ensure that the contract includes the necessary provisions required under section 5.39 of the *Local Government Act 1995*.
- 18 At its meeting held on 22 August 2024, when Council endorsed the employment contract based on the model contract developed by WALGA for Local Government CEOs by absolute majority, Council also instructed that independent legal advice of the employment contract be sought.
- 19 Legal advice was sought from Mr Neil Douglas to help to ensure that the provisions of the contract are consistent with the *Model Standards for CEO Recruitment, Performance and Termination*, now contained in the *Local Government (Administration) Regulations 1996* and which came into force on 2 February 2021.
- 20 At the Special Meeting of Council on 29 August 2024, Council resolved inter alia that (D2024/23376):
  1. COUNCIL NOTES THE CHANGES MADE TO THE PREVIOUSLY ENDORSED EMPLOYMENT CONTRACT.
  2. COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.5.36(2)(B) OF THE LOCAL GOVERNMENT ACT 1995 IS SATISFIED WITH PROVISIONS OF THE PROPOSED EMPLOYMENT CONTRACT.
  3. COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SCHEDULE 2 CL.12(2) OF THE LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996, ENDORSES THE EMPLOYMENT CONTRACT FORMING CONFIDENTIAL ATTACHMENT TO THIS REPORT.

### Recommendation

- 21 Per the above review, the EMRC has met all the requirements in accordance with the EMRC's adopted standards as well as the requirements of the *Local Government Act 1995* and regulations in relation to the recruitment of CEOs.
- 22 EMRC Officers recommend to Council certify that it has met the requirements in accordance with r.18FB of the *Local Government (Administration) Regulations 1996*.



## STRATEGIC/POLICY IMPLICATIONS

Policy 4.1 Chief Executive Officer – Appointment, Performance Assessment and Review Policy

## FINANCIAL IMPLICATIONS

The remuneration of the position of CEO has been provided for in the adopted 2024/2025 Annual Budget.

## SUSTAINABILITY IMPLICATIONS

Nil

## RISK MANAGEMENT

**Risk – One of the fundamental roles of Council being the recruitment of the Local Government is not fulfilled in accordance with principles of merit, equity and transparency**

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Establishing and adhering to a recruitment process, structure and resourcing to ensure the recruitment of a suitable new CEO.		

## MEMBER COUNCIL IMPLICATIONS

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

## ATTACHMENT(S)

Nil

## VOTING REQUIREMENT

Absolute Majority



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

That Council by absolute majority in accordance with r.18FB of the *Local Government (Administration) Regulations 1996* certify that the new EMRC CEO, Matthew MacPherson was employed in accordance with the EMRC's adopted standards in relation to the recruitment of CEOs.

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

MOVED CR ELLERY

SECONDED CR HAMILTON

THAT COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH R.18FB OF THE *LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996* CERTIFY THAT THE NEW EMRC CEO, MATTHEW MACPHERSON WAS EMPLOYED IN ACCORDANCE WITH THE EMRC'S ADOPTED STANDARDS IN RELATION TO THE RECRUITMENT OF CEOS.

**CARRIED UNANIMOUSLY**



## **14.7 REQUEST FOR QUOTATION – RFQ 2024-022 – PROVISION OF EQUIPMENT RENTAL AND LABOUR HIRE**

**D2024/27043**

### **PURPOSE OF REPORT**

The purpose of this report is to inform Council of the results of a Request for Quote (RFQ) for the Provision of Equipment Rental and Labour Hire - RFQ2024-022 for the Red Hill Waste Management Facility (RHWMF) and recommend acceptance of the tender submission from Allwest Plant Hire Australia Pty Ltd.

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

- Following a previous resolution at Council's Ordinary Council Meeting on the 28 March 2024, RFQ 2024-022 for the Provision of Equipment Rental and Labour Hire for the RHWMF was issued on the WALGA Vendor Panel, on 7 June 2024.
- The RFQ called for the submission of hourly rates for the dry (without operator) and wet hire (with operator) of a variety of plant.
- The RFQ closed on 28 June 2024 with four (4) submissions received.

### **RECOMMENDATION(S)**

That:

1. Council awards RFQ 2024-022 – Provision of Equipment to Rental and Labour Hire to Allwest Plant Hire Australia Pty Ltd based on the quoted Schedule of Rates, forming confidential attachment 1 to this report.
2. The CEO be authorised on behalf of the EMRC to enter into a contract with Allwest Plant Hire Australia Pty Ltd following their submitted quotation, subject to any minor variations that may be agreed on between the CEO and Allwest Plant Hire Australia Pty Ltd.
3. The attachment 1 remains confidential and be certified by the Chairperson and CEO.

### **SOURCE OF REPORT**

Chief Operating Officer

## BACKGROUND

- 1 The EMRC from time to time requires the services of plant hire and labour to supplement its own plant/equipment and staff, to conduct works at the EMRC facilities. This allows for normal activities to continue as needed on a day-to-day basis, as well as works for annual maintenance and projects.
- 2 The EMRC provides internal training to staff to ensure capacity is adequate during periods where staff are unwell or are taking annual leave. Occasionally, if more work must be undertaken or staff are absent due to unforeseen circumstances, the current staff numbers are required to be supplemented with contractors and/or plant to ensure continuous service at the facilities.
- 3 At its meeting on 28 March 2024 Council resolved inter alia that (D2024/06931):
  1. *IN ACCORDANCE WITH R.18(5) OF THE LOCAL GOVERNMENT (FUNCTIONS AND GENERAL) REGULATIONS 1996, COUNCIL DOES NOT ACCEPT ANY TENDER SUBMISSIONS IN RELATION TO RFT 2024-004 FOR THE PROVISION OF EQUIPMENT RENTAL AND ADVISE THE TENDERERS OF THIS DECISION.*
  2. *COUNCIL INSTRUCTS THE CHIEF EXECUTIVE OFFICER TO CONDUCT A REQUEST FOR QUOTATIONS PROCUREMENT PROCESS THROUGH THE WALGA PANEL FOR THE PROVISION OF EQUIPMENT RENTAL.*

## REPORT

- 4 A new RFQ 2024-022 for the Provision of Equipment Rental and Labour Hire for the RHWMF was issued as instructed.
- 5 The RFQ 2024-004 retained the details and requirements of the former RFT 2024-004 which was previously presented to Council on 28 March 2024.
- 6 The RFQ 2024-004 was issued via WALGA Vendor Panel on 7 June 2024 and closed on 28 June 2024.
- 7 Four (4) quotation submissions were received, of which all were compliant as follows:
  - a Allwest Plant Hire Australia Pty Ltd.
  - b Brooks Hire Service Pty Ltd.
  - c Coates Hire; and
  - d Conplant Pty Ltd
- 8 The following qualitative criteria formed part of the tender evaluation process:

Description of Qualitative Criteria	Weighting
a. Equipment Availability	30%
b. Demonstrated experience and personnel	25%
c. Workplace Health Safety (WHS) Management	15%

- 9 The balance of the weighting of 30% is based on the pricing criterion.
- 10 All four submissions provided quotations for dry hire (without operator).

- 11 Only one submission (Allwest) provided quotations for wet hire (with operator).
- 12 After evaluating qualitative criteria and price assessments for dry hire submissions, it was concluded that Allwest Plant Hire Australia Pty Ltd, provided the best value for money.
- 13 Based on overall value for money assessment and the ability to supply 89% of EMRC Equipment list, the evaluation panel recommends awarding this contract to Allwest Plant Hire Australia Pty Ltd, having demonstrated the most advantageous quotation submission.

#### STRATEGIC/POLICY IMPLICATIONS

- 14 Reporting on EMRC Strategic Policy implications align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy.

#### FINANCIAL IMPLICATIONS

- 15 Based on the anticipated use and the quoted Schedule of Rates, it is estimated that the contract value will be \$2.5m (ex GST) over the initial 3-year term.
- 16 Funds will be provided for in the annual budget(s).

#### SUSTAINABILITY IMPLICATIONS

- 17 The EMRC requires this added support to supplement its existing staff and fleet of plant, ensuring small projects and general maintenance of the site is completed and undertaken on time. While the EMRC aims to conduct works internally, added plant and labour are needed to ensure the continuity of services.

#### RISK MANAGEMENT

**Risk – That the RHWMF would not have enough plant and labor to conduct all waste operations on site.**

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ A contract for the provision of dry and wet hire of plant and equipment is to be in place and utilised as required.		



## MEMBER COUNCIL IMPLICATIONS

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

## ATTACHMENT(S)

1. Confidential Allwest Submitted Schedule of Rates (D2024/27129)
2. Director Details (D2024/27131)

## VOTING REQUIREMENT

Simple Majority

## RECOMMENDATION(S)

That:

1. Council awards RFQ 2024-022 – Provision of Equipment to Rental and Labour Hire to Allwest Plant Hire Australia Pty Ltd based on the quoted Schedule of Rates, forming confidential attachment 1 to this report.
2. The CEO be authorised on behalf of the EMRC to enter into a contract with Allwest Plant Hire Australia Pty Ltd following their submitted quotation, subject to any minor variations that may be agreed on between the CEO and Allwest Plant Hire Australia Pty Ltd.
3. The attachment 1 remains confidential and be certified by the Chairperson and CEO.

## COUNCIL RESOLUTION(S)

MOVED CR ELLERY

SECONDED CR HAMILTON

THAT:

1. COUNCIL AWARDS RFQ 2024-022 – PROVISION OF EQUIPMENT TO RENTAL AND LABOUR HIRE TO ALLWEST PLANT HIRE AUSTRALIA PTY LTD BASED ON THE QUOTED SCHEDULE OF RATES, FORMING CONFIDENTIAL ATTACHMENT 1 TO THIS REPORT.
2. THE CEO BE AUTHORISED ON BEHALF OF THE EMRC TO ENTER INTO A CONTRACT WITH ALLWEST PLANT HIRE AUSTRALIA PTY LTD FOLLOWING THEIR SUBMITTED QUOTATION, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND ALLWEST PLANT HIRE AUSTRALIA PTY LTD.
3. THE ATTACHMENT 1 REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND CEO.


**CARRIED UNANIMOUSLY**





**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](http://www.emrc.org.au)

### COMPANY DIRECTOR DETAILS FORM

COMPANY PARTICULARS	
Company Name in Full:	Allwest Plant Hire Australia Pty Ltd
ABN / ACN:	67 164 500 083 / 164 500 083
Address of Registered Office:	31 – 33 Edison Circuit, Forrestdale
Principal Place of Business:	Forrestdale
Information on previous company names (if applicable):	
DIRECTOR PARTICULARS	
Title:	Mr.
Full Forename(s):	Ian
Surname:	Priday
Former Name(s):	
Country / State of Residence:	Australia
Nationality:	Australian
Date of Birth:	04/05/1961
Date of Appointment:	01/07/2008
Telephone:	08 9399 2243
Email:	hire@allwestplanthire.com
LIST OF CONTRACTORS	
Contractor 1:	
Contractor 2:	
Contractor 3:	
Contractor 4:	
Contractor 5:	
Contractor 6:	
Contractor 7:	
Director's Signature:	
Date:	01/10/2024

Please complete and return this form with your tender submission



### COMPANY DIRECTOR DETAILS FORM

COMPANY PARTICULARS	
Company Name in Full:	Brooks Hire Service Pty Ltd
ABN / ACN:	20 008 975 988 / 008 975 988
Address of Registered Office:	McKinley Plowman Level 2/ 5 Davidson Terrace, Joondalup, WA 6027
Principal Place of Business:	30 Coulson Way, Canning Vale, WA. 6155
Information on previous company names (if applicable):	N/A
DIRECTOR PARTICULARS	
Title:	Mr.
Full Forename(s):	Douglas Allan
Surname:	Brooks
Former Name(s):	N/A
Country / State of Residence:	Australia / WA
Nationality:	Australian
Date of Birth:	07-10-1955
Date of Appointment:	01-01-1982
Telephone:	1300 276 657
Email:	dbrooks@brooshire.com.au
LIST OF CONTRACTORS	
Contractor 1:	N/A
Contractor 2:	N/A
Contractor 3:	N/A
Contractor 4:	N/A
Contractor 5:	N/A
Contractor 6:	N/A
Contractor 7:	N/A
Director's Signature:	Provided upon award.
Date:	20-June-2024

Please complete and return this form with your tender submission

### COMPANY DIRECTOR DETAILS FORM

COMPANY PARTICULARS	
Company Name in Full:	Coates Hire Operations Pty Limited
ABN / ACN:	99 074 126 971 – 074 126 971
Address of Registered Office:	Level 1, 201 Coward Street Mascot NSW 2020
Principal Place of Business:	18 Wheeler Street, Belmont WA 6104
Information on previous company names (if applicable):	NA
DIRECTOR PARTICULARS	
Title:	See Attached SGH Annual Report for all Directors Details
Full Forename(s):	
Surname:	
Former Name(s):	
Country / State of Residence:	
Nationality:	
Date of Birth:	
Date of Appointment:	
Telephone:	
Email:	
LIST OF CONTRACTORS	
Contractor 1:	
Contractor 2:	
Contractor 3:	
Contractor 4:	
Contractor 5:	
Contractor 6:	
Contractor 7:	
Director's Signature:	
Date:	

Please complete and return this form with your tender submission

**ASIC**

Australian Securities &amp; Investments Commission

**Forms Manager**

Company Officeholders

**Company:** COATES HIRE OPERATIONS PTY LIMITED ACN 074 126 971**Company details**

Date company registered 24-05-1996  
Company next review date 24-05-2025  
Company type Australian Proprietary Company  
Company status Registered  
Home unit company No  
Superannuation trustee company No  
Non profit company No

**Registered office**

LEVEL 1 , 201 COWARD STREET , MASCOT NSW 2020

**Principal place of business**

LEVEL 1 , 201 COWARD STREET , MASCOT NSW 2020

**Ultimate holding company**

COATES HIRE LIMITED

ACN 073 603 586

Incorporated in AUSTRALIA

**Officeholders**

VITLICH, MURRAY JOHN

Born 25-03-1964 at PERTH WA

4 MAJOR STREET , MOSMAN NSW 2088

Office(s) held: Director, appointed 24-07-2019

PROCTOR, JEFFREY BRIAN

Born 02-06-1969 at CUMMINS SA

24 JUDGE STREET , RANDWICK NSW 2031

Office(s) held: Director, appointed 01-02-2020

LYNCH, AINSLIE VICTORIA

Born 29-11-1980 at WOLLONGONG NSW

5 SEAMAN STREET , GREENWICH NSW 2065

Office(s) held: Secretary, appointed 23-05-2022

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

**Members**

COATES HIRE LIMITED ACN 073 603 586 250 FLEMINGTON ROAD , HOMEBUSH NSW 2140

Share class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

## Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
02-04-2024	7ECQ54956	484	CHANGE TO COMPANY DETAILS	Processed and imaged
10-01-2023	7ECA08373	484	CHANGE TO COMPANY DETAILS	Processed and imaged
09-11-2022	7EBY22173	484	CHANGE TO COMPANY DETAILS	Processed and imaged

[ASIC Home](#) | [Privacy Statement](#) | [Conditions of use](#) | [Feedback](#)

Copyright 2003 Australian Securities & Investments Commission.

### COMPANY DIRECTOR DETAILS FORM

COMPANY PARTICULARS	
Company Name in Full:	Conplant Pty Ltd
ABN / ACN:	15 000 373 151/ 000 373 151
Address of Registered Office:	38 Truganina Road, Malaga WA 6945
Principal Place of Business:	38 Truganina Road, Malaga WA 6945
Information on previous company names (if applicable):	-
DIRECTOR PARTICULARS	
Title:	Managing Director
Full Forename(s):	Ian
Surname:	Coleman
Former Name(s):	-
Country / State of Residence:	Australia
Nationality:	Australian
Date of Birth:	-
Date of Appointment:	-
Telephone:	1300 166 166
Email:	Bonnie.Chatfield@conplant.com.au
LIST OF CONTRACTORS	
Contractor 1:	-
Contractor 2:	
Contractor 3:	
Contractor 4:	
Contractor 5:	
Contractor 6:	
Contractor 7:	
Director's Signature:	
Date:	

Please complete and return this form with your tender submission

## 14.8 EMRC ANNUAL REPORT 2023/2024

D2024/27165

### PURPOSE OF REPORT

The purpose of this report is to present the EMRC's draft Annual Report 2023/2024 to Council for acceptance.

### KEY POINT(S)

- It is a requirement of section 5.53 of the *Local Government Act 1995* (the Act) that an Annual Report is prepared for each financial year.
- Section 5.54 of the Act requires the Annual Report to be accepted by Council, with an absolute majority, no later than 31 December after that financial year.
- Section 5.55 of the Act states that, "*The CEO is to give local public notice of the availability of the annual report as soon as practicable after the report has been accepted by the local government*".

### RECOMMENDATION(S)

That:

1. Council, by absolute majority, in accordance with section 5.54 of the *Local Government Act 1995*, accepts the draft EMRC Annual Report 2023/2024 and the statements therein forming the attachment to this report.
2. Local public notice be given, in accordance with section 5.55 of the *Local Government Act 1995*, of the availability of EMRC's Annual Report 2023/2024.

### SOURCE OF REPORT

Chief Executive Officer

### BACKGROUND

- 1 It is a requirement of section 5.53 of the Act that an annual report is prepared for each financial year. Under the Act, the annual report is to contain:
  - (a) A report from the Mayor or President (or Chairperson of a regional local government);
  - (b) A report from the Chief Executive Officer;
  - (e) An overview of the plan for the future of the district made in accordance with section 5.56 of the Act, including major initiatives that are proposed to commence or continue in the next financial year;
  - (f) The financial report for the financial year;
  - (g) Such information as may be prescribed in relation to the payments made to employees;
  - (h) The auditor's report prepared under Section 7.9(1) and 7.12 AD(1) for the financial year;
  - (ha) A matter on which a report must be made under section 29(2) of the *Disability Services Act 1993*;
  - (hb) Details of entries made under section 5.121 of the Act during the financial year in the register of complaints, including:
    - (i) The number of complaints recorded in the register of complaints;
    - (ii) How the recorded complaints were dealt with; and
    - (iii) Any other details that the regulations may require.
  - (i) Such other information as may be prescribed.

2 Section 5.54 of the Act requires the annual report to be accepted by Council no later than 31 December after that financial year by absolute majority.

3 Section 5.55 of the Act states that *“The CEO is to give local public notice of the availability of the annual report as soon as practicable after the report has been accepted by the Local Government”*.

## REPORT

4 The EMRC’s Annual Report 2023/2024 is presented in accordance with the provisions of the Act and addresses all the required contents.

5 As a result of the Office of the Auditor General (OAG) taking responsibility for the financial audits since the 2017/2018 Annual Report, the Annual Report includes the full audited Financial Report instead of the Concise Financial Report and is consistent with the approach taken by the OAG with State Government departments and agencies.

6 Similar to previous years, it is proposed that the Annual Report be distributed in predominantly e-book format. A database of key stakeholders has been compiled to allow a mail-out to be conducted following approval and production of the Annual Report. The annual report e-book will also be available on EMRC’s corporate website ([www.emrc.org.au](http://www.emrc.org.au)).

7 Public Notice of the availability of the Annual Report will be given through a local government notice on our official website, in The West Australian newspaper, to all member Council libraries for public display and EMRC’s social media platforms.

## STRATEGIC/POLICY IMPLICATIONS

8 Reporting on EMRC Annual report aligns with the revised Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027.

## FINANCIAL IMPLICATIONS

9 The cost for the design and production of the annual report was included in the adopted EMRC operating budget.

## SUSTAINABILITY IMPLICATIONS

10 The Annual Report has a strong focus on sustainability.

## RISK MANAGEMENT

### Risk – Failure to comply with section 5.53 of the *Local Government Act 1995*

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
Council to accept the draft EMRC Annual Report 2023/2024		





## MEMBER COUNCIL IMPLICATIONS

### Member Council

Town of Bassendean

City of Bayswater

Shire of Mundaring

City of Swan

### Implication Details

Annual report provided for information

## ATTACHMENT(S)

Draft EMRC Annual Report 2023/2024 (D2024/27588)

## VOTING REQUIREMENT

Absolute Majority

## RECOMMENDATION(S)

That:

1. Council, by absolute majority, in accordance with section 5.54 of the *Local Government Act 1995*, accepts the draft EMRC Annual Report 2023/2024 and the statements therein forming the attachment to this report.
2. Local public notice be given, in accordance with section 5.55 of the *Local Government Act 1995*, of the availability of EMRC's Annual Report 2023/2024.

## COUNCIL RESOLUTION(S)

MOVED CR ELLERY

SECONDED CR HAMILTON

THAT:

1. COUNCIL, BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 5.54 OF THE *LOCAL GOVERNMENT ACT 1995*, ACCEPTS THE DRAFT EMRC ANNUAL REPORT 2023/2024 AND THE STATEMENTS THEREIN FORMING THE ATTACHMENT TO THIS REPORT.
2. LOCAL PUBLIC NOTICE BE GIVEN, IN ACCORDANCE WITH SECTION 5.55 OF THE *LOCAL GOVERNMENT ACT 1995*, OF THE AVAILABILITY OF EMRC'S ANNUAL REPORT 2023/2024.

**CARRIED UNANIMOUSLY**

# EMRC

ANNUAL REPORT 2023/2024





The EMRC provides services in waste management and education, resource recovery and sustainability initiatives.







## OUR MISSION

The EMRC, by partnering with member Councils and other stakeholders, facilitates strategies and actions for the benefit of the EMRC region.



## OUR VISION

The EMRC focuses on delivering waste, resource recovery and sustainability services, capitalising on its existing capabilities and infrastructure to act as an industry leader.

## OUR VALUES

The values that govern the EMRC are:

### EXCELLENCE

Striving for excellence through the development of quality and continuous improvement.

### RECOGNITION

Valuing staff in a supporting environment that focuses on their wellbeing.

### INNOVATION

Focus on innovative approaches in project and service delivery.

### RESPONSIVENESS

Dynamic and flexible service delivery.

### INTEGRITY

Accountability and consistency in all that we do.





# Contents

1	About the EMRC	9
2	Our Vision for Waste Management in the EMRC region	10
3	The EMRC's Strategic Alignment	12
4	Chairperson's Report	16
5	Chief Executive Officer's Report	18
6	Organisational Structure	20
7	Elected Representatives	22
8	Executive Leadership Team	24
9	EMRC Services	24
10	EMRC Service Delivery Model	27
11	Committees	28
12	Grants	30
13	Demonstrate Circular Economy Leadership	32
14	Respond to a Climate Emergency	40
15	Reduce Our Environmental Impact	44
16	Create Value in the Community	48
17	Our Organisational Culture and Safety	52
18	Statutory Reports	56
19	Annual Financial Report	58
20	Statement by Chief Executive Officer	61
21	Statement of Comprehensive Income	62
22	Statement of Financial Position	63
23	Statement of Changes in Equity	64
24	Statement of Cash Flows	65
25	Statement of Financial Activity	66
26	Index of Notes to the Financial Report	67
25	Notes to and forming part of the Financial Report	68
26	Independent Auditor's Report	102

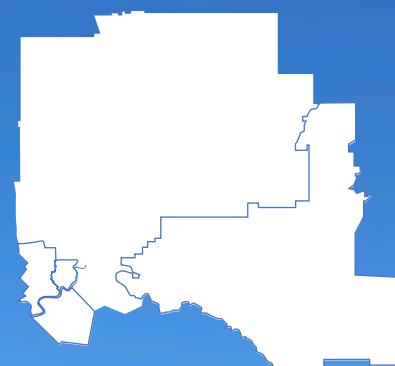




**304,206** people call Perth's Eastern region home (2023 ABS ERP)



**104,743** number of households



**1,733km<sup>2</sup>**  
total area of Perth's Eastern region



**107,386**  
**TONNES**

of member council household waste  
2023/2024 in our region



## About the EMRC

The Eastern Metropolitan Regional Council (EMRC) is a forward thinking regional local government representing the interests of four member Councils located in the EMRC region: Town of Bassendean, City of Bayswater, Shire of Mundaring and City of Swan.

The EMRC is an incorporated body established under the Western Australian Local Government Act 1995. Its Council governs the EMRC's operations under an Establishment Agreement. In line with the Establishment Agreement, the EMRC provides a broad range of services across the region, including waste management and education, resource recovery and sustainability services. Working in partnership with our member Councils and other stakeholders, the EMRC delivers local and regional scale initiatives across each of these areas for the benefit of the EMRC region. The EMRC Council is responsible for setting the EMRC's strategic direction and the EMRC management implements this direction, ensuring the organisation's values are sustained and providing an environment that encourages all staff to reach their full potential.

In brief, the Establishment Agreement states that the EMRC will:



Work collaboratively with member Councils to facilitate local government to enhance its service delivery to the community;



Implement a strategic plan that is regularly reviewed; and



Be efficient and effective in delivering quality services and facilities;



Avoid providing any service or facility that adversely impacts on the services or facilities of any member Council.



Maintain a framework which allows the members to promote and market the role of local government;

The EMRC region is a significant gateway to greater Perth, hosting major air, road and rail transport hubs. Significant recent investment in transport infrastructure has driven rapid improvements in freight capability and has enhanced the EMRC region's attractiveness to national and international businesses seeking well connected locations. Developments including Tonkin Gap Project and various Metronet projects, will continue to support regional development, infrastructure improvements and connectivity. The EMRC region's environment provides a high quality of life for its residents. Amenities include national parks, walking and cycling trails and reserves on the banks of the Derbarl Yerrigan, linking the five main waterways that cover the region; Helena River, Woodbridge and Blackadder Creek, Jane Brook, Susanna Brook and Wooroloo Brook. Heritage, culture and arts attractions include one of the oldest settled areas in WA and the ever-popular Swan Valley and boutique wineries in the Perth Hills. The EMRC region's diverse economy, access to a skilled workforce and a range of leisure, lifestyle and living opportunities represent an attractive investment destination and is well-positioned for continued growth. Major industrial areas include Malaga, Kewdale, Hazelmere, Forrestfield, Bayswater, Ashfield and Bassendean and major contributors to employment include the sectors of; retail trade, health care and social assistance, transport, postal and warehousing and construction. The figures to the left give a brief overview of the EMRC region for 2023/2024.



## 2 Our Vision for Waste Management in the EMRC region



Traditionally a landfill operator, the EMRC has been transforming its waste management practices by developing circular economy solutions. As an industry leader in waste management, the EMRC has continually explored options to reinvigorate its waste treatment practices, working to increase material recovery and actively incorporating initiatives into its planning and operations. While landfill will always play a role in responsible waste management, due to certain waste streams environmental health impacts, it is imperative that the EMRC modernises its business practices, to ensure it meets or exceeds current and future industry and community expectations. This initiative has led to the development of innovative facilities and processes to recover valuable resources, as well as ensuring the responsible management of hazardous waste streams, removing them from the community and minimising potential public health risks.

The EMRC's Hazelmere Resource Recovery Park (HRRP) is a key location for resource recovery innovation. The facility currently handles the recycling of mattress, waste timber, commercial and industrial wastes. It also houses a new Waste Transfer Station, which was completed in August 2023. This recycling of waste timbers includes clean timbers suitable for processing into animal bedding for the broiler grower's industry, as well as plain and coloured woodchip, landscaping products. The facility also processes all wooden power poles from around the state, sorting in hazardous waste classes, and recycling, clean timber and steel components onsite, whilst shredding and landfilling the Class IV component in the Class IV landfill cell at the Red Hill Waste Management Facility (RHWMF).

The Transfer Station at the HRRP, has been successfully operated for the past 10 months. The Waste Transfer Station was developed as an initiative to support member Councils who have opted to send their MSW red lid bin wastes down to the East Rockingham Waste to Energy facility, upon completion. The Waste Transfer Station also presents commercial opportunities to aggregated and transfer wastes to either the EMRC's owned RHWMF, or to the Waste to Energy facilities south of Perth.

Nearing completion at the HRRP is the Circular Energy Recovery (CER) facility. This plant will produce electricity and biochar through pyrolysis, using clean waste timbers. This facility is a stage project, which will eventually be able

to provide power to the operations onsite and the Perth Airport, as contingency supply for the distribution centres and warehouses within the airport estate. Towards the end of the 2023/2024 financial year the Circular Energy Recovery facility has reached construction completion of Stages 1 & 2, and instruments have been calibrated and electrical installations have been verified. A tender has been completed for emissions testing during commission and a tender process has begun for commissioning support for Stages 1 & 2 of the project.

In 2023/2024 our member Councils generated approximately 107,386 tonnes in household waste of which close to 40% of this volume is determined to be Food Organics and Garden Organics (FOGO). This issue further highlights the necessity for the adoption avoidance initiatives, including FOGO collections and processing. The Town of Bassendean in 2020 and the City of Bayswater in 2021 have implemented FOGO collections for households, moving their communities to a three bin system. This system has their residents source separates out the organic material from other wastes, which assists in minimising contamination of the FOGO waste stream. The Shire of Mundaring rolled out a third bin system in July 2024 and the City of Swan is commencing the rollout of a three bin system to their community over a 3 year period commencing from the 1 July 2024.

The EMRC has continued developing its FOGO processing capability in 2023/2024 at the RHWMF. This year the process was refined, and with the material from the Town of Bassendean and the City of Bayswater the EMRC has produced a FOGO derived soil conditioner to Australian Standard (AS4454). This material is suitable for use in household gardens and commercial landscaping projects. It has been utilised in major state government infrastructure projects, such as at the recently constructed Ellenbrook Train Station.

The EMRC is currently working on expanding its FOGO processing capacity at the RHWMF, to ensure all it's member Council's needs can be accommodated for in the future. A Works Approval application will be developed and submitted to DWER to expand the Interim FOGO processing capacity, whilst the permanent solution is being further developed.

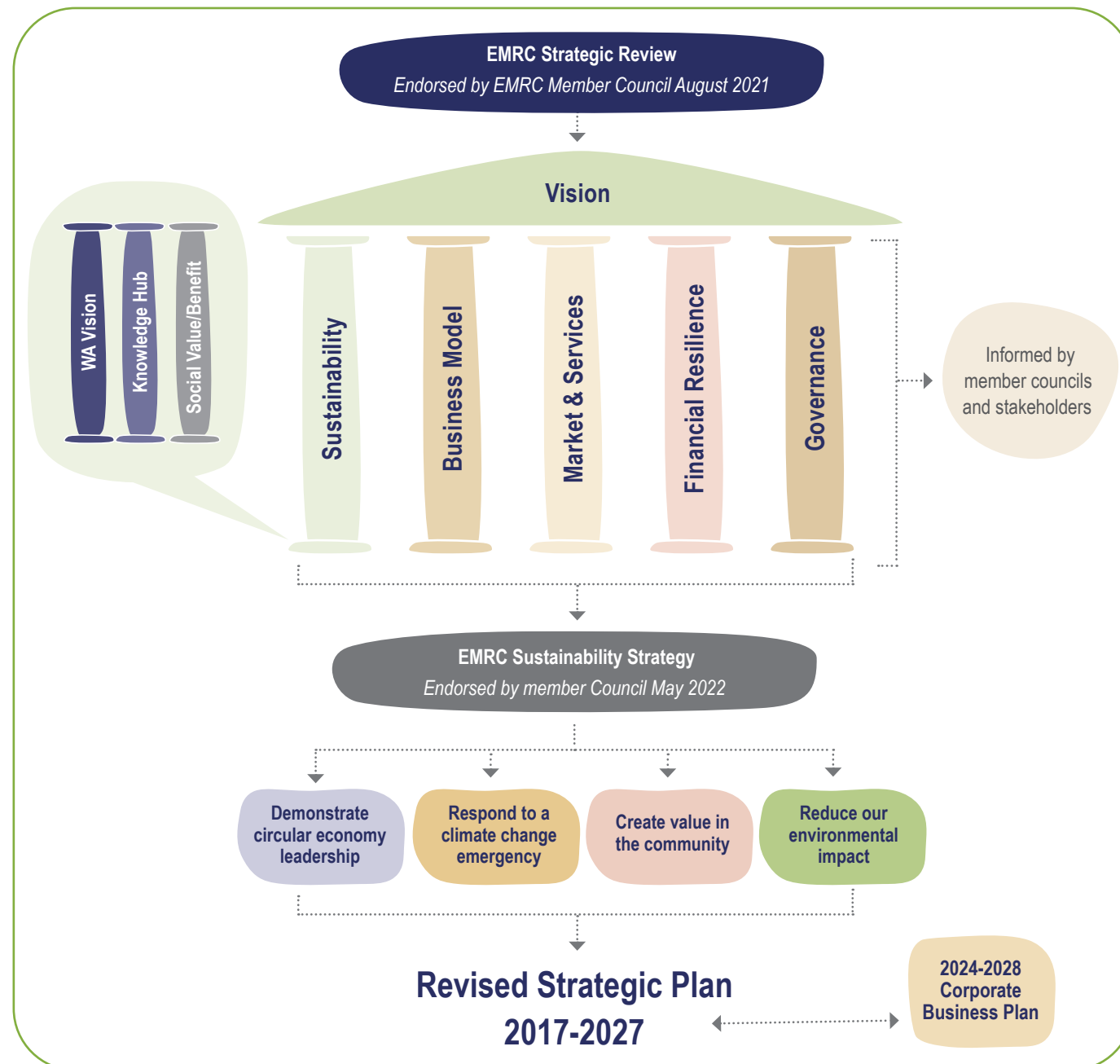




### 3 The EMRC's Strategic Alignment

The EMRC conducted a strategic review which was endorsed by Council in August 2021. This process identified a significant change in strategy to reflect policy drivers. Historically the EMRC was purely considered a landfill service provider, positioned to generate revenue which was then reinvested by the EMRC in the region. Due to the focus on diverting waste from landfill, the EMRC recognised that in order to be a resilient organisation, it needed to meet community needs and expectation by providing long-term, circular economy focused solutions. The EMRC, with support of its member Councils and stakeholders, continues to be positioned as a leader in

the waste industry's journey towards net zero, achieving a balance between the amount of greenhouse gas emissions produced and the amount removed from the atmosphere. The development of the subsequent Sustainability Strategy 2022/2023 – 2026/2027 identified a target of 'Below zero emissions by 2040'. The review acknowledged community expectation of a strategic approach towards building and expanding community-owned infrastructure, while emphasising a requirement for greater sustainability in waste management practices, particularly in the fields of waste avoidance, waste separation at the source and the use of recycled products and decarbonisation.





# The EMRC's Corporate Business Plan Alignment.

The revised Corporate Business Plan is built on the foundation of four key themes identified within the Strategic Review, the Sustainability Strategy 2022/2023 – 2026/2027, and the Revised 10 Year Strategic Plan 2017 to 2027. The Corporate Business Plan sets out the objectives and actions that staff will undertake to deliver on Council's strategic priorities, which are largely underpinned by "Promoting sustainable waste management and a transition to a circular economy". The EMRC's Corporate Business Plan focuses on four areas:

## Demonstrate circular economy leadership:

We will use our experience to provide circular based resource recovery solutions for the EMRC region and act as a knowledge hub for waste avoidance strategies.

## Respond to a climate emergency:

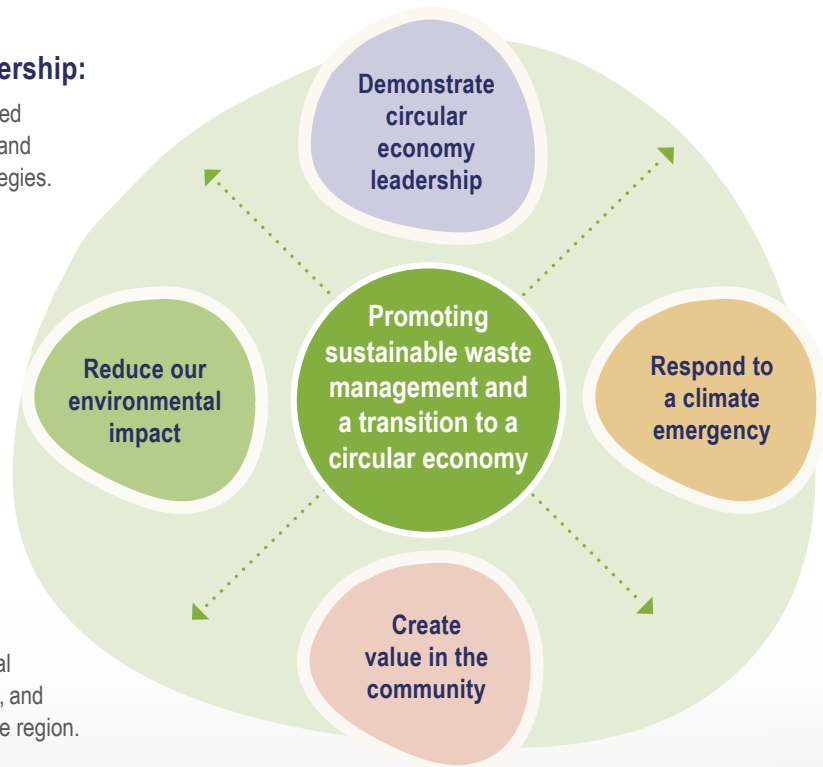
We will reduce carbon impacts to achieve net zero and understand the risks associates with climate change to the EMRC region.

## Create value in the community:

We will establish and support projects in the community that create social value from a residential level through to commercial level.

## Reduce our environmental impact:

We will lead by example by reducing environmental impact through efficient operations, forward thinking, and supporting circular and sustainable initiatives in the region.



# The EMRC's Sustainability Strategy.

The Sustainability Strategy 2022/2023 – 2026/2027 aligns with the UN Sustainable Development Goals and the EMRC's revised strategic direction and sets out the EMRC's vision and goals. These goals are supported by twelve targets and a detailed action plan. Our Sustainability vision is *promoting sustainable waste management and a transition to a circular economy*.

## EMRC alignment of the UN Sustainable Development Goals.

The EMRC understands the importance of state, national and international drivers forcing a shift toward sustainability focused business practices. The United Nations Sustainable Development Goals (SDGs) provide an international framework for consideration of sustainability matters. Through a workshop with key internal leaders and stakeholders, five areas of influence were identified as being in alignment with the SDG's. These areas of influence were chosen with representation from each of the EMRC departments and all four members of the executive leadership team.







## 4 Chairperson's Report

As the newly appointed Chairperson of the Eastern Metropolitan Regional Council (EMRC), it is my honour to present the 2023/2024 Annual Report. I would like to extend my gratitude to the outgoing Chairman, Cr Mel Congerton, for his dedicated service.

The EMRC was founded with the vision of creating a community-owned waste management organisation, aimed at efficiently processing and recovering resources for the benefit of our member Councils and the communities we serve. Over time, the EMRC has expanded its initiatives to include sustainability and circularity expertise, regional development advocacy and safety management, all of which have added significant value to the EMRC portfolio.

The EMRC's role in Western Australia's Waste Avoidance and Resource Recovery Strategy 2030 has been pivotal. The team has worked diligently to align all our member councils with the adoption of the Food Organics Garden Organics (FOGO) household waste management system by mid-2024. This initiative not only reduces CO2 emissions but also returns organic matter to WA's carbon-deficient soils and supports the transition to a circular economy.

This report is a testament to the invaluable contributions and support of our key stakeholders. Together, we are working towards a prosperous future for our region. With a promising year ahead, I am confident that the EMRC will continue to excel and innovate in delivering exceptional services for our member Councils.

Cr Filomena Piffaretti EMRC Chairperson





## 5 Chief Executive Officer's Report



In the 2023-2024 period, the EMRC team consistently evolved its landfill-focused operations to tackle climate change and establish net zero precincts, emphasising expanding decarbonisation and circularity initiatives. I am delighted with the outstanding outcomes achieved for our member Councils, our stakeholders and the wider community. The EMRC Team remains driven by operational and governance excellence and the growth of our activities to promote waste reduction, resource recovery, and safe disposal through community-owned assets and services.

The EMRC recently celebrated a significant milestone: the successful delivery of our first load of compliant FOGO (Food Organics and Garden Organics) material. This achievement marks a momentous day in our organisation's history and underscores our commitment to sustainability and environmental stewardship. The EMRC's soil improver product from FOGO is now market-ready and is in use as landscaping material at some of the Metronet projects and will soon be available in bags for community use.

Our journey toward Net ZERO emissions continues; whilst all our grid connected sites have been powered by renewables since 2022, the off-grid EMRC Workshop 3 at our Red Hill Waste Management facility is now fully powered by solar energy phasing out fossil fuels. This transition represents a significant step toward sustainability and aligns with the EMRC's commitment to environmental responsibility. By harnessing renewable energy generated and stored on-site, we contribute to a cleaner environment. Our commitment aligns with the Sustainable Development Goals, emphasising responsible energy practices.

In May 2024, for the second year in a row, the EMRC has been recognised as one of the 2022-23 best-practice LGAs for timeliness and quality of financial reporting and controls by the Office of the Auditor General. This achievement acknowledges the EMRC's performance across several criteria, including a clear opinion, timely preparation for audit, high-quality financial reports and working papers, and maintenance of good financial management controls.

Two of our member Councils: the Shire of Mundaring and the City of Swan introduced the FOGO household waste management system in July 2024. This initiative aims to divert organic waste, including kitchen scraps, away from landfills, and ensure its potential value would not be lost. Instead, the FOGO bin with the organic waste will be collected

on a weekly basis to be then transformed into valuable organic compost. The FOGO system will further reduce greenhouse gas emissions and waste sent to landfills and reinforce the EMRC, Shire of Mundaring and City of Swan's commitment to mitigate climate change at our regional and local levels.

In terms of the EMRC's financial position it is very pleasing to announce the remarkable increase of our net cash provided by operating activities by 294% compared to the previous financial year, to \$32.55m. Our revenue increased by 142% to \$73.6m over the same period with our commercial and non-member council revenue being 70% compared to 30% generated from servicing member councils. Along with declaring a \$5.0m distribution, member Council equity interest rose by 11.3%. Also pleasing is to note that of the \$27.6m free cash flow, \$20.0m was reinvested in additional community owned waste and resource recovery infrastructure and equipment.

I am also pleased to report that the EMRC Team has continued its unstinting commitment to safety. There were nil LTIs recorded for the financial year. No one - employees, customers, contractors or visitors - should be harmed or hurt on any EMRC controlled site. The EMRC focuses on maintaining a safe and healthy work environment that promotes a culture of Zero Harm. The safety and well-being of our employees, contractors, customers and visitors are paramount.

In closing, I would like to thank our outgoing Chairman, Mel Congerton and our incoming Chairperson, Filomena Piffaretti, for their commitment and direction. I would also like to acknowledge the dedication of the EMRC's staff and the incredible support provided by the EMRC's Executive Leadership Team: Carmen Sadleir, Chief Operating Officer; Wendy Harris, Chief Sustainability Officer and Hua Jer Liew, Chief Financial Officer. I invite you to peruse the many achievements displayed in this Annual Report.

One final note, after 5 years at the helm, I will be retiring by the end of 2024. I cherish the local government experience and would like to recognise the enormous talent of the EMRC Team who I have the pleasure of working with.

*"If you want to go fast, go alone. If you want to go far, go together."*

The EMRC has the potential to keep driving the focus on shifting from linear to circular, with eco resilience in mind, and plays an important role to harness the power of collaboration between federal-state-local governments, industry and academia. I look forward to seeing the EMRC continue to grow from strength to strength as well as contributing to the transition to a circular economy.

Thank you for your support and dedication.

Marcus Geisler Chief Executive Officer





## 6 Organisational Structure





# 7 Elected Representatives

The EMRC’s Establishment Agreement specifies that two Councillors from each member Council be appointed to the EMRC’s Council, while a third Councillor is appointed to deputise in their absence.

Appointed Council members at 30 June 2024 were:

## Councillors





Cr Paul Poliwka



Cr Tallan Ames





Cr Filomena Piffaretti  
EMRC CHAIR



Cr Michelle Sutherland





Cr Doug Jeans



Cr Luke Ellery





Cr Jennifer Catalano



Cr Aaron Bowman  
EMRC DEPUTY CHAIRMAN

## Deputy Councillors





Cr Kathryn Hamilton





Cr Giorgia Johnson





Cr John Daw





Cr Ian Johnson

COUNCILLORS	MEMBER COUNCIL	COUNCIL * (9)				COUNCIL AGENDA FORUM (7)				AUDIT COMMITTEE (3)				LEGAL COMMITTEE (1)			
		✓	A	D	L	✓	A	D	L	✓	A	D	L	✓	A	D	L
Cr Tallan Ames	Town of Bassendean	5	2			4	1							0			
Cr Hilary MacWilliam	Town of Bassendean	1	1			2				1							
Cr Paul Poliwka	Town of Bassendean	8	1			6	1			2				0			
Cr Steven Ostaszewskj	City of Bayswater	2				1	1			0							
Cr Filomena Piffaretti	City of Bayswater	7				3	2			0				0			
Cr Michelle Sutherland	City of Bayswater	5	4			3	2	2		3				0			
Cr John Daw	Shire of Mundaring	2				1	1			0							
Cr Luke Ellery	Shire of Mundaring	6	1			5								0			
Cr Doug Jeans	Shire of Mundaring	8	1			6	1			3				0			
Cr Aaron Bowman	City of Swan	6			1	5				2				0			
Cr Jennifer Catalano	City of Swan	7				5								0			
Cr Mel Congerton	City of Swan	2				2				0							
Cr Charlie Zannino	City of Swan	2				1	1			0							

DEPUTY COUNCILLORS	MEMBER COUNCIL	COUNCIL* (9)				COUNCIL AGENDA FORUM (7)				AUDIT COMMITTEE (3)				LEGAL COMMITTEE (1)			
		✓	A	D	L	✓	A	D	L	✓	A	D	L	✓	A	D	L
Cr Kathryn Hamilton	Town of Bassendean	3				1				0				0			
Cr Emily Wilding	Town of Bassendean	0				0				0							
Cr Giorgia Johnson **	City of Bayswater	6				4				0				0			
Cr John Daw	Shire of Mundaring	2	1			0	2			0				0			
Cr Jo Cicchini	Shire of Mundaring	0				0				0							
Cr Rod Henderson**	City of Swan	0	1			1				1							
Cr Ian Johnson	City of Swan	2				0	1							0			

✓ Attended Meeting      A Apology      D Did Not Attend      L Leave of Absence

\*Including Special Meetings of Council held on 02/11/2023

\*\*Deputised at Audit/Legal Committee meetings

Note: The total number of meetings held 2023/2024 are shown in brackets next to the meeting title

### Councillor Attendance – Notes (2023/2024)

07/03/2024 (meeting reconvened on 14 March 2024 due to lack of quorum)

Cr Tallan Ames, Cr Paul Poliwka, Cr Filomena Piffaretti, Cr Michelle Sutherland, Cr Luke Ellery, Cr Doug Jeans, Cr Aaron Bowman and Cr Jennifer Catalano	appointed as members to the EMRC Council on 9 November 2023
Cr Kathryn Hamilton, Cr Giorgia Hamilton, Cr John Daw and Cr Ian Johnson	appointed deputy members to the EMRC Council on 9 November 2023
Cr Tallan Ames, Cr Filomena Piffaretti, Cr Luke Ellery and Cr Aaron Bowman	appointed as members to the Chief Executive Officer Performance Review Committee (CEOPRC) on 09 November 2023
Cr Paul Poliwka, Cr Michelle Sutherland, Cr Doug Jeans, Cr Aaron Bowman	appointed as members to the Audit Committee on 09 November 2023
Cr Tallan Ames, Cr Filomena Piffaretti, Cr Luke Ellery and Cr Jennifer Catalano	appointed as deputy members to the Audit Committee on 09 November 2023

10/08/2023	Cr Henderson deputised for Cr Zannino	14/03/2024	Cr G Johnson deputised for Cr Piffaretti
24/08/2023	Cr G Johnson deputised for Cr Sutherland	28/03/2024	Cr G Johnson deputised for Cr Sutherland
21/09/2023	Cr Johnson deputised for Cr MacWilliam	19/04/2024	Cr Poliwka was an apology
28/09/2023	Cr G Johnson deputised for Cr Sutherland (via Teams)	09/05/2024	Cr G Johnson deputised for Cr Sutherland
05/10/2023	Cr Henderson deputised for Cr Congerton	23/05/2024	Cr G Johnson deputised for Cr Sutherland
23/11/2023	Cr Hamilton deputised for Cr Ames	23/05/2024	Cr I Johnson deputised for Cr Bowman who was on LoA
23/11/2023	Cr Daw deputised for Cr Jeans	13/06/2024	Cr Hamilton deputised for Cr Ames
08/02/2024	Cr G Johnson deputised for Cr Piffaretti	27/06/2024	Cr Hamilton deputised for Cr Ames
07/03/2024	Cr G Johnson deputised for Cr Sutherland and Cr Piffaretti		

## 8 Executive Leadership Team



Hua Jer Liew - Chief Financial Officer, Carmen Sadleir - Chief Operating Officer, Marcus Geisler - Chief Executive Officer, Wendy Harris - Chief Sustainability Officer.

## 9 EMRC Services

The EMRC provides services in, waste management and education, resource recovery and sustainability initiatives.



### Business Support.

The **Business Support team** provides administration, information services, financial management, risk management and procurement support to the organisation. It is also tasked with ensuring that the EMRC operations comply with relevant statutory obligations.



### Sustainability.

The **Sustainability team** works with the EMRC's member Councils and regional stakeholders to achieve sustainability outcomes that align with the SDG's including emission reduction and energy efficiency, waterwise and water sensitive cities, sustainable and circular economy, and increased community wellbeing and participation. The Circular Economy Project team provides practical support and advice for waste avoidance, resource recovery, waste education, delivery of events and the progressive rollout of the FOGO waste collection system. The Environmental and Waste Compliance team are responsible for the Environmental Management System (EMS), waste acceptance criteria, license amendments, product testing and water sampling and managing the offsets areas at Red Hill.



### Office of the CEO.

The **CEO's Office** undertakes Council support and governance, human resources, safety, communications, organisational development and strategic planning for the organisation.



### Operations.

The **Operations team** is responsible for all the EMRC operational sites including day to day management operational activities, accounts management, weighbridge administration, sales and marketing and project development and delivery. The main focus and delivery for the Operations team in the 2023/2024 period are summarised below:



The RHWMF activities include receipt and landfill of general, commercial, industrial, hazardous and contaminated waste streams in Class III and IV cells, green waste processing, FOGO processing to AS4454, power generation from landfill gas, community transfer station operations, extractive industry operations for clay and ferricrete products, Household Hazardous Waste (HHW) collection and management of offset areas. In addition, projects undertaken at the facility during 2023/2024 include completion of Workshop 3; leachate pond deepening; capping of landfill cells (Stage 14 & 16); construction of Stage 17 Class III landfill cell and refinement of FOGO processing.



HRRP activities include mattress collection for recycling, polystyrene compaction, waste timber processing for animal bedding for the broiler grower industry and coloured and natural woodchips for landscaping supplies, processing of redundant Western Power power poles, waste transfer station operations for commercial customers and development of the CER facility. In addition, projects undertaken at the HRRP in 2023/2024 include fire and water services and sewerage infrastructure and connection; calibration and electrical installations of the CER and modelling of a 'on call' bulk verge collection service for member Councils.



The Baywaste Community Recycling Centre and Transfer Station, operated on behalf of the City of Bayswater, and the Coppin Road and Mathieson Roads Community Recycling Centres operated on behalf of the Shire of Mundaring undertake community transfer station activities including receipt of general wastes destined for landfill at Red Hill and recycling of waste streams including, tyres, green waste, cardboard, batteries, waste oil, paint, scrap steel, polystyrene and E-Waste. The Coppin Road Transfer Station also has a Container Deposit Scheme under the Western Australian Return, Recycle Renew (WARRL) Statewide Scheme.



The EMRC commenced a collection service for the Shire of Mundaring in July 2023 which has proved very successful. The EMRC also supported the Shire of Mundaring FOGO roll out, which commenced on 1st July 2024.



Significant new customer relationships have been forged together with successful retention of existing customers, this resulted in securing and building valuable commercial waste streams, including wood waste customers. New and existing initiatives have been ably supported by the EMRC's experienced Environmental and Waste Compliance team. This technical support ensures the EMRC is best placed to provide expert advice to customers, whilst ensuring compliance with our statutory obligations.

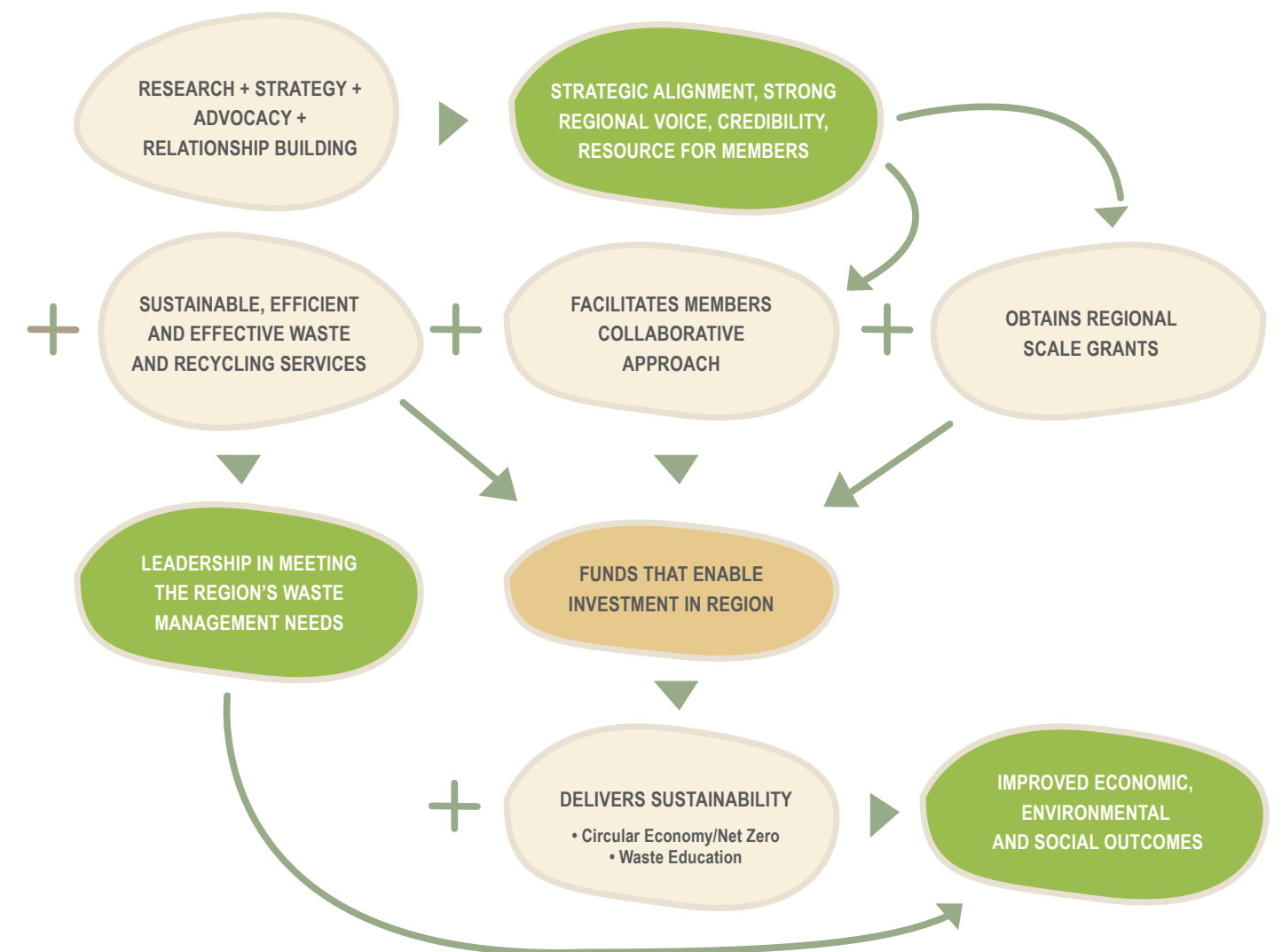




## 10 EMRC Service Delivery Model

As a regional local government, the EMRC's Establishment Agreement provides a means of undertaking a wide range of projects and services for member Councils to share resources and facilities.

The cooperative, political and executive framework of the EMRC enables member Councils individually and collectively to promote and advocate on issues for the benefit of local government and to serve the community better. The EMRC initiates and leads projects for its member Councils that deliver tangible benefits to the EMRC region in waste management and resource recovery, sustainability initiatives, and circular economy with a focus on net zero and the SDGs. These services enable member Councils to enhance outcomes for their communities and the EMRC region. The EMRC's governance and service delivery model is sufficiently robust and flexible to enable the delivery of services to its member Councils on a regional scale. The EMRC also has a geographical advantage in that its members form a cluster. This grouping enables the EMRC to provide services at a scale that is beneficial to the EMRC region containing a vast variety of interests.





# 11 Committees

Council has appointed the following committees to assist with planning and decision making:

## Audit Committee.

The Audit Committee assists Council with the effective conduct of its responsibilities for financial reporting, management of risk and maintaining a reliable system of internal controls. It also assists with review and oversight of compliance with laws and regulations, and internal and external audit. The Committee consists of one Councillor from each member Council.

## Legal Committee (LC).

The Legal Committee undertakes actions to address legal matters arising out of the EMRC Establishment Agreement. The Committee consists of one Councillor from each member Council.

## Chief Executive Officer Performance Review Committee (CEOPRC).

The Chief Executive Officer Performance Review Committee reviews the Chief Executive Officer's performance determines performance objectives to be met by the Chief Executive Officer and reviews the Chief Executive Officer's remuneration and contract of employment. The Committee consisted of one Councillor from each member Council, however it was resolved by Council at its 28 March 2024 Ordinary Meeting of Council that the CEOPRC be disbanded with the CEO's performance to dealt with by the EMRC Council directly.

Following the announcement by the current CEO of his retirement, the Chief Executive Officer Recruitment Committee was established to assist Council with the recruitment process for and selection of a new CEO.

The Committee consists of one Councillor from each member Council as well as an independent member.







## 12 Grants

Since 1997, the EMRC has been supporting the communities neighbouring the Red Hill Waste Management Facility through grants of up to \$3,000, that provide community and/or environmental benefits. The program supports not-for-profit organisations and community groups to complete projects that enhance the sustainability, social, cultural and recreational outcomes for the Gidgegannup, Hovea, Parkerville and Stoneville communities.

In 2023/2024 the EMRC extended the pool of available funds to be able to award all eligible projects in the area, resulting in awarding seven community groups a total of \$16,900 for various projects that benefit environmental, social and cultural outcomes.

The grants were awarded between Gidgegannup Basketball Club, Parkerville Community Band, Gidgegannup Scout Group, Junior Football Club Gidgegannup, Men's Shed Gidgegannup, Parkerville Playgroup and Roar Inc at a presentation ceremony at the Red Hill Education Centre on 14 November 2023.

### The grant winners were awarded for the following projects:

The **Parkerville Community Band** provides an open and enjoyable music outlet for inexperienced and rusty players, of any age, in Parkerville and the surrounding suburbs. The grant has been used to help the community group to purchase vital band equipment such as music stands as well as second hand equipment for members who may like to join the band but may not have the equipment. The purchase of second hand instruments is a great sustainability initiative and will create opportunity for community members to join.

The **Gidgegannup Basketball Club** provides children and families the opportunity to participate in the game of basketball at all skill levels in a family-friendly atmosphere while instilling the values of teamwork, discipline, respect, sportsmanship, and community. The grant has been used to purchase team singlets to accommodate for growing members and to purchase a club honour board to commemorate 30 years of history.

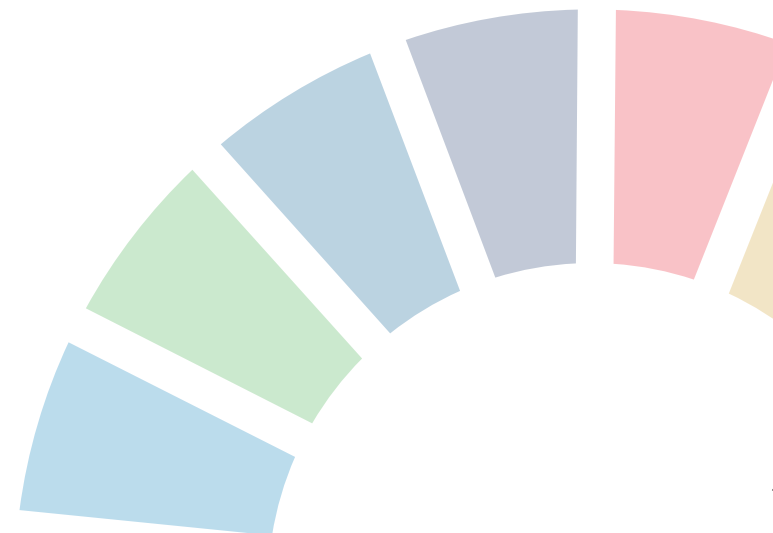
The **Gidgegannup Scout Group** have been providing the youth of the Gidgegannup and surrounding areas with educational & developmental opportunities following the scouting ethos for over 25 years. The grant helped the club to upgrade their camping and hiking equipment to aid their activities and provide safety and resources for everyone to share.

**Junior Football Club Gidgegannup** provides kids of all ages from the surrounding community with a safe, fun and inclusive environment to participate in Australian Rules Football, make new friends and develop a sense of social and community value. The Gidgegannup Junior Football Club continues to enjoy positive growth in participation rates, and the grant funding helped Gidgegannup Junior Football Club purchase new equipment, toward the development of our junior Bulldogs.

**Men's Shed Gidgegannup** was set up after the Wooroloo bushfires in 2021 to assist in the recovery process of the community. The aim of the Gidgegannup Men's Shed is to provide training and opportunity for members to work on projects targeted to reflect their lifestyle, as well as to share time, recreation, and fellowship with other members. The grant funding helped the group fund a course to be led by local artist, Jan Pitman, who is an accredited teacher, and ran for 10 weeks. The focus was on beginners who wish to explore their creativity, or those looking to explore the use of art as a means to relieve stress.

**Parkerville Playgroup** provides a safe, welcoming, dedicated, indoor and outdoor play area for babies and young children and their grown-ups. The funding has been used to help purchase items of light (sensory elements) and paint play equipment for the benefit of all the member families. These types of resources will help to build connections and development in children aiding their abilities.

**Roar Inc** program teaches young people to enjoy physical exercise and to develop a positive active mindset so they can overcome any obstacle. ROAR Inc has been provided with funding to design and develop a website for the organisations future ongoing use. There are currently 274 young people enrolled in the program and the site is needed to process registrations and become an online portal for young people to login, connect and share their journeys.





# Demonstrate Circular Economy Leadership

“EMRC has supported Circular Economy WA and partnered with Curtin University to showcase circular economy initiatives”



OBJECTIVE: To provide circular-based resource recovery solutions for the EMRC region and act as a knowledge hub for waste avoidance strategies.

## Enable circular economy initiatives through advocacy networks by 2025.

As part of its advocacy role the EMRC has supported Circular Economy WA (CEWA) and partnered with Curtin University to showcase circular economy initiatives such as the Living Lab initiative which demonstrates sustainability and the circular economy through the built form.

The EMRC also collaborated with Curtin University and provided an information session as part of a Sustainability Challenge with a focus on FOGO.

The EMRC supported CEWA and the Good Sammy's in a collaborative event, Designing Circularity and also hosted a forum, *Navigating Tomorrow: Towards Global Sustainability Frameworks*, with global guest speakers on a variety of topics all linked towards enabling a circular economy and mapping and measuring the SDGs.

The EMRC further hosted a circularity event, *Igniting the Circular Revolution*, with guest speakers focusing on national and state direction.

## 80% resource recovery of waste generated in the region by 2030.

### Provide a waste disposal service at Red Hill Waste Management Facility.

The RHWMF is operated in accordance with industry best practice, is certified for environmental management under ISO 14001 and is one of Western Australia's largest municipal waste landfills, with a total area of 365 hectares. The RHWMF accepts Class III and Class IV wastes, as defined under DWER's Landfill Waste Classifications and Waste Definitions 1996 (as amended 2019) and received approximately 362,000 tonnes of waste in 2023/2024.

The facility also has an on-site power station which generates electricity through the combustion of landfill gas, which is collected through the landfill cell gas collection network. The management of the power station is subcontracted to Energy Developments Limited and the facility generates up to four megawatts of electricity, which is exported to the mains grid.

The RHWMF operates the largest Western Australian local government composting operation, which produces mulch and a FOGO-derived organic compost that meets Australian Standard AS4454. The Interim FOGO processing uses a forced mobile aeration floor system with a biofilter to capture odorous air during the early stages of composting. The process also includes shredding and screening of the material and in the current 2023/2024 is meeting the composting standards as defined in Australian Standard AS 4454. Currently, all residual waste collected by the EMRC's member Councils is landfilled at Red Hill.

During the 2023/2024 period the site complied with all of the conditions of the Department of Water and Environmental Regulation (DWER) issued Licence and all Ministerial Statement requirements, as specified by the Environmental Protection Authority. The DWER carry out regular site licence compliance inspections thus providing certainty that the EMRC complies with its licences and Works Approvals.



## Operate member Council Community Recycling Centres and Transfer Stations where appropriate.

The year 2023/2024 marked the fourth successful year of operation of the Baywaste Community Recycling Centre and Transfer Station on behalf of the City of Bayswater. In addition to the Community Recycling Centre at Red Hill, the EMRC also operates the Coppin Road and Mathieson Road Community Recycling Centres on behalf of the Shire of Mundaring. The Coppin Road Waste Transfer Station also includes the operation of the Shire of Mundaring owned Container Deposit Scheme (CDS), which is also operated by the EMRC. The local Mundaring community utilises the purpose-built CDS facility where containers collected and on sold, providing an additional source of revenue for the Shire of Mundaring.

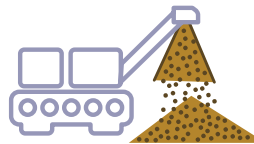
## EMRC achieves historic milestone: First compliant organic soil conditioner from FOGO derived material delivered.

The EMRC celebrated a significant milestone with the successful delivery of its first load of compliant organic soil conditioner (AS4454) from FOGO derived material. This achievement marked a momentous day in the EMRC organisation's history and underscores its commitment to sustainability and environmental stewardship. In 2023/2024 the Town of Bassendean delivered approximately 3,360 tonnes of FOGO material and the City of Bayswater 10,958 tonnes, totalling an impressive 14,318 tonnes. The entire process takes approximately 16 to 20 weeks to create a valuable and compliant organic soil conditioner (AS4454). Our dedicated team ensures that each step from collection to processing is executed meticulously. Contamination levels persistently create a challenge but the team are meeting this issue head-on. The EMRC collaborates closely with both the Town of Bassendean and the City of Bayswater to reduce contamination in FOGO bins. The EMRC achievement signifies more than just successful deliveries. It represents the culmination of a comprehensive FOGO chain. As a team, the EMRC have seamlessly integrated various components:



### COLLECTION:

Efficiently collecting FOGO material from households and businesses.



### PROCESSING:

Transforming organic waste into nutrient-rich compost.



### SAMPLING AND TESTING:

Rigorous quality control to ensure compliance.



### EDUCATION AND ENGAGEMENT:

Empowering our community with knowledge about FOGO practices.



### MARKET DEVELOPMENT:

Exploring new avenues for utilising FOGO compost.

## Provide a Waste Management Advisory Service.

The EMRC undertakes a range of consulting works relating to waste management on behalf of its member Councils, other local government and State bodies. These works have included contaminated site investigations at decommissioned landfills, groundwater and surface water monitoring, landfill gas assessments, site remediation and validation sampling and reporting.

### Establish and provide member Councils with waste and recycling guides.

Member Councils were presented with an option to reduce their carbon footprint by transitioning the annual Waste & Recycling Guides from print to digital format, thereby decreasing the number of printed copies. Most member Councils have now adopted the change resulting in a reduction of the printed guides from 125,500 in 2023/2024 to 54,000 for 2024-2025.





## Establish bulk verge collections service using a prebooked service model.

The Bassendean Bulk Verge Trial was undertaken between June 2023 – April 2024 and achieved a 6% landfill diversion rate. The Bayswater Bulk Verge Trial was undertaken between Nov 2023 – April 2024 and achieved a landfill diversion rate of 5%. The EMRC's trial was undertaken in the Hazelmere C&I facility where skip bins were presented for sorting before being transported to the relevant recycling facilities. Much of the material placed in the skip bins was considered to be more landfill waste material than recyclables and included items such as old clothing, small pieces of cardboard, C&D, plastics and most of which was heavily soiled, rather than bulk verge wastes which could be successfully segregated.

A working group, including representatives from the Town of Bassendean, City of Bayswater and the Shire of Mundaring was established to assess further opportunities for a regional bulk verge collection arrangement with a view to divert further waste from landfill and increase efficiencies that will benefit the participating member Councils.

## 80% reuse of material at all EMRC operated sites by 2040.

### Review and implement the Red Hill Waste Management Facility and Hazelmere Development Plans.

The RHWMF Development Plan underwent a revision in 2023 which identified the need to accelerate the construction of Class III Stage 17 Cell to accommodate increased waste volumes from commercial sources. Construction commenced in March 2023, with completion expected in late 2024. Another significant project finalised in April 2024 was the expansion of Leachate Pond 2 from 28,000 kL to 78,000 kL. This increase addresses the leachate generated from current and future FOGO operations and the next few additional landfill cells.

#### Several projects are in the planning stages:

- Permanent FOGO treatment facility
- Class III Stage 18 cell
- Class IV Stage 3 mixed waste cells
- Class IV Stage 3 mixed & mono cells
- APCr processing facility
- Solar Generator for the electric leachate evaporating system

Given the statewide implementation of FOGO and the shift towards waste-to-energy, a further update to the Development Plan is anticipated in 2025 to reflect these changes in waste disposal practices.

## Provide resource Recovery and recycling solutions in partnership with member Councils

### Develop the Hazelmere Resource Recovery Park.

The Hazelmere Waste Transfer Station (WTS) began operations in August 2023. This centralised facility collects, consolidates, and transfers municipal solid waste (MSW), commercial and industrial waste (C&I), and FOGO to the upcoming East Rockingham Waste to Energy (ERWtE) facility and the RHWMF. By processing larger waste volumes with fewer trucks, the WTS alleviates traffic congestion and reduces greenhouse gas emissions.

The WTS supports the region's waste management needs and promotes environmental sustainability. The purpose of constructing a fit-for-purpose WTS was developed to provide suitable facilities to accept, bulk and transfer waste to the future ERWtE and the RHWMF, ensuring operational efficiencies for the acceptance and transfer of MSW and FOGO material from member Councils, other councils and commercial waste from private industry, operations on the premises and non recyclables from the CRC. The design provides a streamlined site layout that supports safe and efficient operations. Bulking up the transfer of waste reduces the number of small trucks transporting waste, thus reducing emissions and easing road congestion. The capital cost for this project was around \$10 million.

The facility has now been commissioned and licenced. It has a confirmed annual throughput capacity of 215,000 tonnes per annual period, which is made up of 50,000 tonnes of Inert Waste Type 1 and 165,000 tonnes of Putrescible and Paper/Cardboard Waste (including 40,000T of FOGO). As the ERWtE is scheduled for commissioning in late 2024 which is when two of the four member Councils will be utilising the facility, the WTS is currently handling waste from commercial customers and other local governments, which is being transferred to the RHWMF for disposal.

The CER facility located at the HRRP, is nearing mechanical completion which will be followed by commissioning and performance testing. The facility will convert woodchips to renewable electricity and biochar. It is anticipated that the electricity generated will also be able to be utilised to power other onsite facilities, and the remaining electricity will be exported to Perth Airport Pty Ltd, via a dedicated power cable. The biochar will be sold to the market following a tender process.





The EMRC's current timber recycling activities involve processing untreated wood waste with the woodchip fines sold as an 'end product' to established markets in the broiler grower and livestock industries for animal bedding, whilst some of the woodchip is coloured and sold as landscaping supplies. Since September 2020 the EMRC has been accepting redundant power poles from Western Power and processing them onsite to segregate the various categories of timber, with the Class IV category timber being disposed of at RHWMF, Class V category material, being sent to a suitable facility offsite and the remainder of the pole timber being shredded on-site which is recycled as woodchip. Significant quantities of reinforcing steel from the power poles are recovered and recycled. The Commercial and Industrial (C&I) Waste Sorting Facility continued to accept dry commercial and industrial waste from commercial customers and recover resources from these waste streams, thus diverting waste from landfill whilst also providing an opportunity to re-use materials. Used mattresses are accepted and aggregated at Hazelmere before being sent offsite for recycling at an EMRC approved processing facility.

## Identify markets and develop Resource Recovery and markets in order to reduce waste going to landfill.

A range of high-quality products are produced from recovered material. These products include mulch, ferricrete, coloured woodchip, woodchip fines, soil conditioner and clay. The EMRC is the only local government that produces mulch and FOGO derived organic soil conditioner certified to Australian Standard AS4454, processed at the RHWMF. The facility also produces ferricrete to Main Roads WA specifications.

## Undertake research into Integrated Waste Management.

The EMRC has investigated participating in an Australian Research Council Research Hub for Value Added Processing of Underutilised Carbon Waste processed through the CER Plant.

## Provide leadership in the development of waste policy and practices.

The EMRC has a reputation as an innovative leader in responsible waste management and has demonstrated expertise in management and coordination of household waste, resource recovery and recycling services, managing and operating landfill sites, delivering education and awareness programs and providing and maintaining waste management infrastructure.

## Identify, investigate and develop new waste management practices and services.

The EMRC is continuing to investigate and develop business cases for several new initiatives at the RHWMF and the HRRP, which will deliver new waste services to the EMRC region. The EMRC has over the past year investigated providing a number of member Councils with a booked bulk verge collection service. A trial of the City of Bayswater's and Bassendean bulk waste bins was conducted during the year, to collect data to support the investigation.

## Develop, facilitate, and participate in activities of the regional waste education and resource recovery steering groups.

The EMRC's Waste Education Program continues to offer support to member Councils, schools and community groups through various initiatives, including tours of the RHWMF, waste education/circularity presentations, event assistance and educational displays. During 2023/2024, the Circular Economy Project team participated in 27 events at the request of member councils, engaged with 7 schools and delivered 6 community presentations or other events. Additionally, the team focused on networking and partnership development. Educational loan boxes and loan items were loaned out 32 times. The team conducted 17 school and community group tours of the RHWMF site, engaging 382 participants in tours and educational activities.





# Respond to a Climate Emergency

“ In 2023, the EMRC’s Workshop 3 at the Red Hill facility was fully powered by solar energy. ”



OBJECTIVE: To reduce carbon impacts to achieve net zero and understand the risks associated with climate change to -the EMRC region.

## Infrastructure adaptation and education by 2030.

**Undertake asset management assessment, workforce planning and long-term financial planning for all the EMRC owned infrastructure.**

The EMRC revamped its asset management plan in late 2021. It details information about infrastructure assets with actions required to provide an agreed level of service in the most cost-effective manner while outlining associated risks. The plan defines the services to be provided, how the services are provided and what funds are required to be provided over the 10-year financial planning period to which the asset management plan is linked. A review of the written down value of all the EMRC assets is completed annually. The EMRC Workforce Plan 2023 to 2027 has been endorsed by the executive leadership team. The EMRC has developed an Integrated Planning Framework to ensure that strategic priorities drive operational activities. The revised 10-Year Strategic Plan 2017 to 2027 is a shared vision between the EMRC and its member Councils. It has been developed to guide and inform the actions that will be taken over the next 10 years to benefit the community. The Corporate Business Plan 2024/2025 to 2028/2029 sets out the actions that the EMRC staff will undertake over the next five years to deliver on the 10 Year Strategic Plan.

## Identify and evaluate land-use options at EMRC sites to maximise future resource recovery programs.

In late 2021, the EMRC signed on to a new electricity supply agreement that saw all three sites, Ascot Place Administration, RHWMF and HRRP, supplied with 100% renewable energy. The new agreement commenced in December 2022, supplying renewable energy accessed from WA’s Albany, Emu Downs and Collgar wind farms, resulting in the EMRC’s scope 2 (electricity) emissions reducing from an average of 770 tonnes CO2 per year to zero. The Urban Environment team has developed a range of new activities to complement and enhance the Red Hill Environmental Education Centre. The latest activities, suitable for children and adults, engage participants with water and energy efficiency, emission reduction and the SDG’s.

In 2023, the EMRC’s Workshop 3 at the RHWMF was fully powered by solar energy. This transition represents a significant step toward sustainability and aligns with the EMRC’s commitment to environmental responsibility. To maximise efficiency, the workshop crew is advised to turn off any unused equipment at the end of each day. This practice prevents unnecessary drain on stored power. By harnessing renewable energy generated and stored on-site, we contribute to a cleaner environment. Our commitment aligns with the SDG’s, emphasising responsible energy practices. Our journey toward Net Zero emissions continues, and Workshop 3’s solar-powered setup is a commendable milestone. As we embrace renewable energy, we pave the way for a greener future.





## Below Zero carbon emissions by 2040.

Map and benchmark energy usage and consumption rates across all e.g. energy use, vehicle fuel consumption, auditing requirements, early stage asset management.

The EMRC continues to participate in WALGA's Sustainable Energy Project, which saw all electricity consumption at RHWMF, HRRP, and Ascot Place switch to green power in December 2022.

The Australian Sustainability Reporting Standards (ASRS) have been developed by the Australian Government as a commitment to introduce internationally aligned mandatory climate-related financial reporting for large businesses. The ASRS is expected to become legislation in 2025. The EMRC has been keeping up to date with the progress of the standards and investigating what impact these mandatory requirements will have on the EMRC into the future.

## Develop and advocate the SDG annual report card.

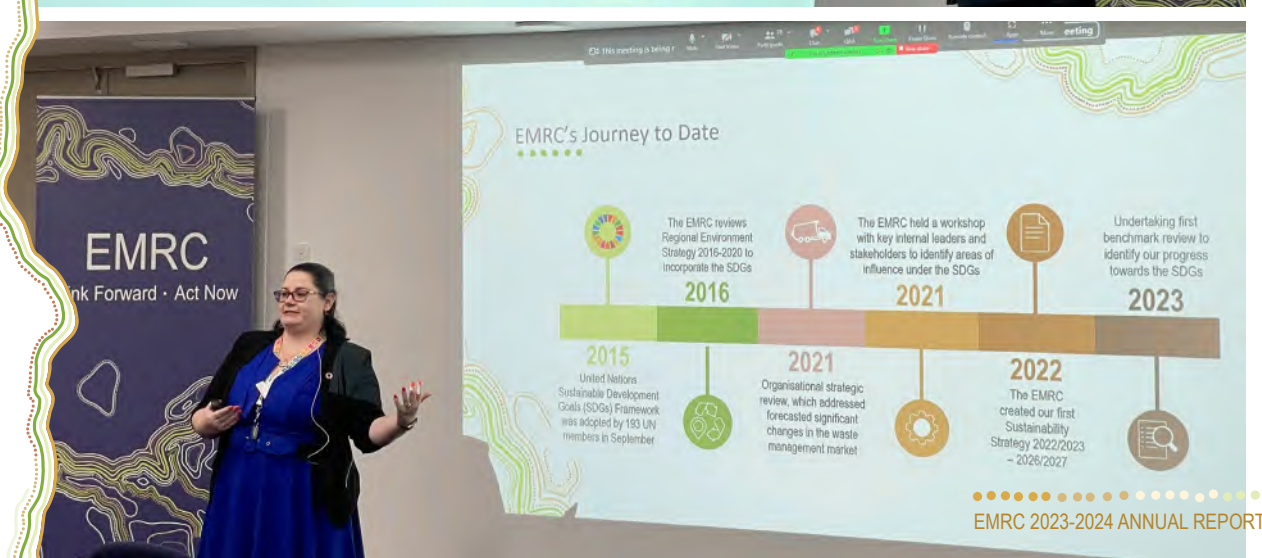
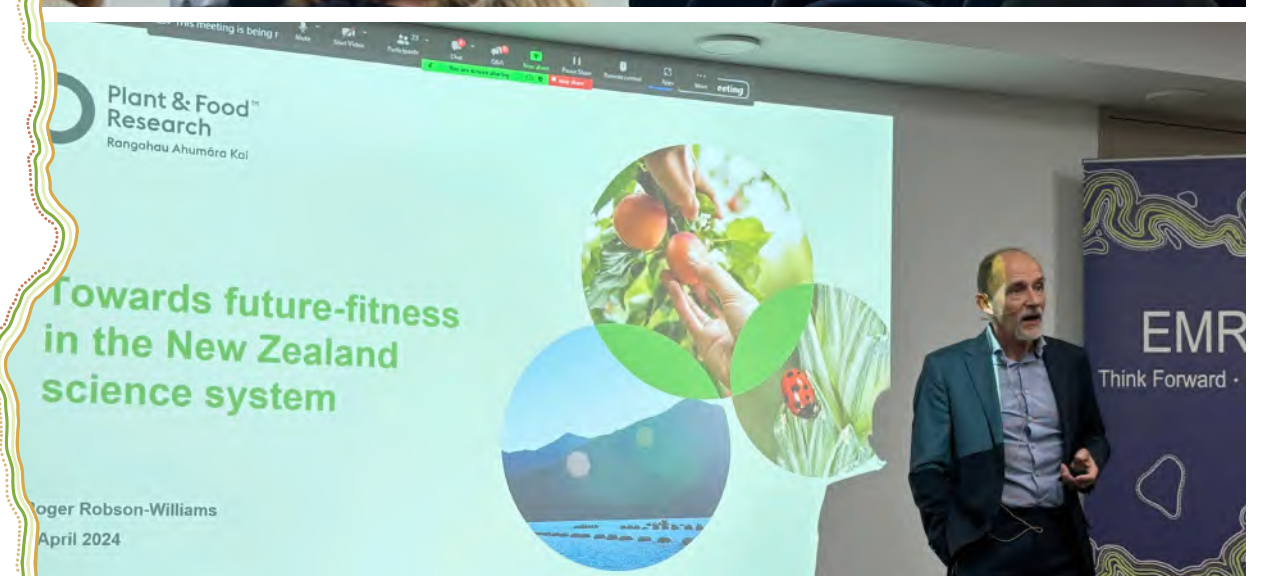
The SDG's Benchmark report has been developed to offer insight into the work undertaken to review and benchmark the EMRC's progress towards the SDGs using the Future-Fit Business Benchmark. The report provides high level information in relation to the research, background and approaches undertaken and is designed so that member Councils and other local governments can duplicate the EMRC's methodology.

In April 2024, the EMRC held the *Navigating Tomorrow: Towards Global Sustainable Framework forum*. The forum brought together global experts from London, Hong Kong and New Zealand to discuss the complexities of sustainability and how the Future-Fit Business Benchmark can help guide a strategic and holistic approach to sustainability.

## Sustainability integrated into management processes.

Include sustainable decision-making frameworks in procurement templates, evaluation and processes of all projects.

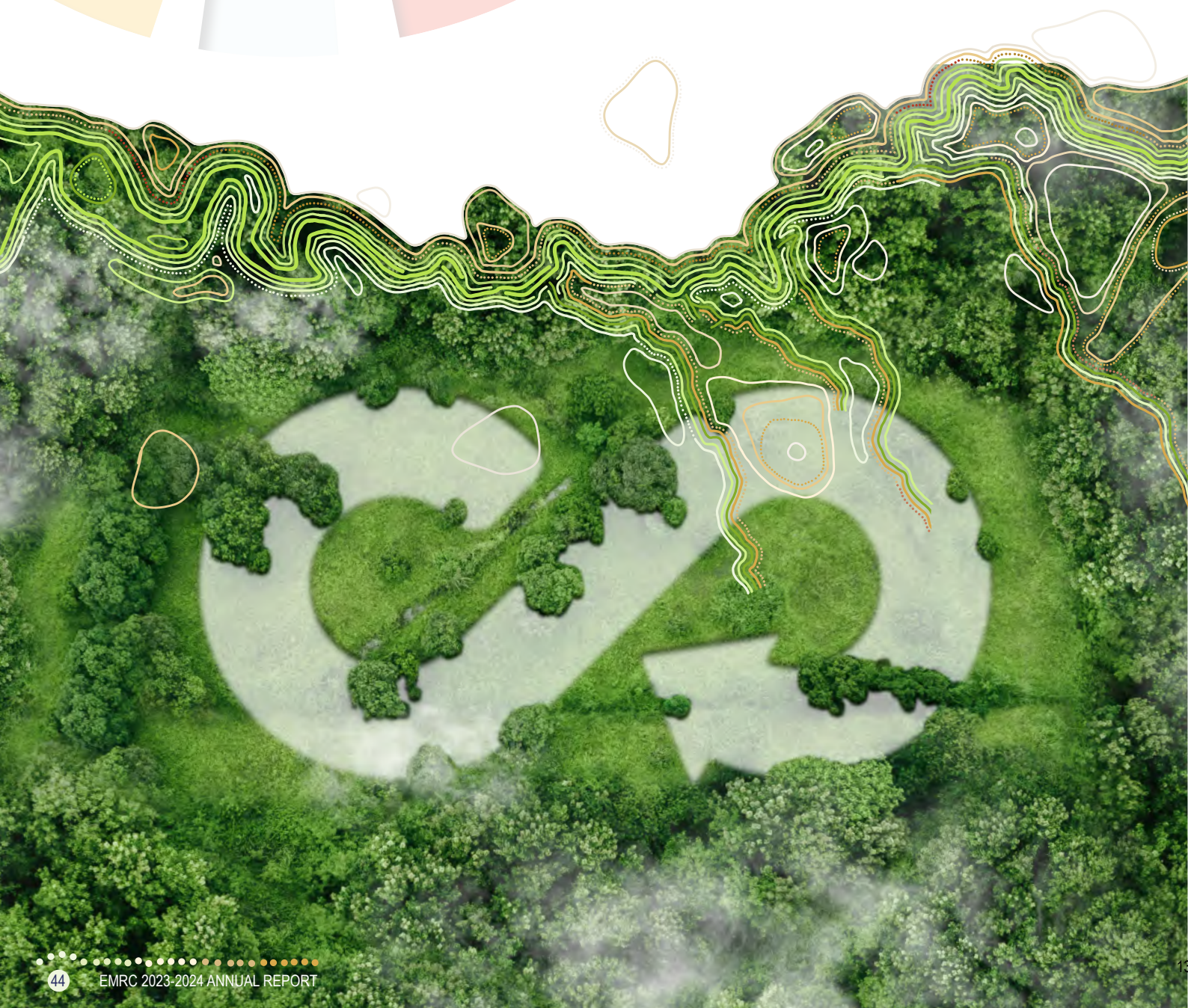
Sustainable decision making in procurement is included in the EMRC Purchasing Policy. The procurement team has integrated a sustainable procurement framework and is included in the procurement templates and processes. Procurement Velpic training includes sustainable procurement principles.





# Reduce Our Environmental Impact

“ The EMRC’s Water Sensitive Futures Program offers support and guidance to increase water efficiency and quality across the region. ”



OBJECTIVE: To lead by example and reduce environmental impacts through efficient operations, forward thinking and supporting circular and sustainability initiatives in the region.

## Regional urban programs implemented.

**Implement regional energy efficiency, emissions reduction and climate change initiatives (including ACER).**

The Achieving Carbon Emissions Reduction program (ACER) provides a structured approach to monitor, mitigate, reduce and report on corporate carbon emissions and enables member Councils to achieve continual improvement towards their emission reduction goals. The EMRC provides technical information and a range of assistance to support participating Councils in reviewing and developing energy efficiency and emissions reduction strategies, plans and emissions targets, as well as supporting the implementation of actions.

## To contribute towards improved amenity, conservation and support of the natural environment to address climate change.

**Implement the Water Sensitive Futures Program.**

The EMRC’s Water Sensitive Futures Program offers support and guidance to increase water efficiency and quality across the region. The program takes a structured approach of monitoring and reporting water consumption, enabling local government leadership in sustainable water management. The program provides opportunities to improve water efficiency and water quality to ensure a sustainable and water sensitive city future for local governments, the community, and the environment. Through this program, the EMRC assists member Councils and the Town of Victoria Park to maintain Waterwise Council status, including Gold Waterwise Council accreditation, and where relevant, Waterwise Aquatic Centre endorsement.

## To facilitate and advocate for increased investment in Circular Economy, Net Zero and sustainability regional programs.

The EMRC provides a range of services and projects designed to stimulate net zero and provide opportunity for circular economy development in our region. The EMRC advocate for implementing circular economy principals to move toward 2030 net zero activities. Key principles and actions from the EMRC’s Sustainability Strategy 2022/23-2026/27 (refer to Section 5 of the Sustainability Strategy) all aimed at supporting social outcomes for the EMRC region.



## Continue the coordination, marketing and promotion of regional events.

The EMRC's regional events program sets out to leverage local community events, designed to attract a relatively local market, and support events through a wider audience and coordination of grant funding and regional marketing. Through its regional approach, the program provides a cost-effective mechanism for promoting events to a much wider audience by use of our consistent messaging through our online social platforms; Instagram, Facebook, LinkedIn and Youtube.

The EMRC's participating member Councils, alongside non-member Councils the Shire of Toodyay and Shire of Northam, contributed to organising the regional Avon Descent Festivals 2023 both financially and through collaboration and cross-promotion of all activities. Following a successful 10-week marketing campaign with marketing materials and social media plans each event enjoyed crowds promoting the opportunity for the community to connect through local initiatives and strengthen wellbeing, participation and encourage connection. The Festivals were supported by Lotterywest, and the 2023 events have also been successful in receiving Lotterywest funding. The Avon Descent celebrated their 50th year running and overall each event experienced high attendee numbers totalling over 24,000.

In April 2024, the EMRC supported the annual WA Tree Festival coordinated by the City of Stirling which aimed to celebrate the importance and value of trees to the environment, culture, community and history. The EMRC provided two events; Tree workshop in collaboration with Midland Junctions Arts Centre, and an online webinar 'Greening Goals' which featured WALGA, UWAAUDRC and EMRC. Available online was the Tree Quest activity which features information and the location of prominent trees across our region. The EMRC is in contact with regional youth advocacy groups and provides opportunities for information sharing and collaboration across our Councils by coordinating, facilitating and supporting regional youth meetings, forums and events this year including the tree workshop.

## Contribute to a decrease in illegal waste disposal by 2040.

**Continue to create campaigns to recover, avoid, reuse, recycle, return, repair and drop off culture to increase recovery rates and combat illegal dumping.**

The Circular Economy Project team continues to host numerous Clothing Swap events for member Councils while also supporting community groups in organising their own. Addressing the ongoing issue of textile waste, the team has implemented circularity principles in this area. In 2023/2024, the team facilitated 24 clothing swaps, diverting 2,154 kg of textile waste from landfill by rehoming items and keeping them in circulation for future events. An additional 208 kg were recycled through Upparel. Since February 2024, the team has transitioned to incorporating repair workshops as part of the clothing swap events, effectively increasing recovery rates.

Education is a key focus in these workshops, where staff stress the importance of donating quality textiles for our events and guide participants on how to donate suitable items to charitable organisations. This effort helps reduce illegal dumping and littering of valuable textile resources.

## EMRC Environmental Management System.

**Minimise the environmental impact of waste management operations.**

Following an annual audit in July 2023, for the 3rd year of the three-year certification cycle, the EMRC's Environmental Management System for the RHWMF continues to be accredited to the international ISO 14001:2015 standard for general and contaminated waste management, green waste processing, FOGO processing and earth materials supply at the RHWMF. This was after addressing two major and three minor non-conformances that were identified during the audit. This certification assures the EMRC's stakeholders and the wider community of the organisation's commitment to best practices and continual improvement in the area of environmental compliance and waste management.

The EMRC reports its environmental performance in various annual monitoring and compliance reports to the Department of Water and Environmental Regulation (DWER) & Environmental Protection Agency (EPA), refer to Section 17 for additional detail.

The EMRC also submitted and worked through multiple Works Approval and Licence Amendment applications to both the EPA (Class IIV under EP Act) and DWER (Class V Under EP Act) for works at both the RHWMF and the HRRP.

Additionally, The Environmental and Waste Compliance Team assessed applications for both Class III and Class IV commercial and industrial waste disposals at the RHWMF (100 per annum currently).

Throughout 2023/2024 the EMRC undertook works to minimise the environmental impact of operations on site including a wide range of environmental monitoring programs; water monitoring, nest box monitoring, odour and/ or noise/ and or dust monitoring, native flora and fauna monitoring vermin and pest/ weed control, ground water and surface water monitoring and analysis, plume monitoring, leachate management, community engagement, complaints investigations, environmental incident investigations, site rehabilitation, updated works procedures, Class IV power pole validation works (post shredding), final blend FOGO/GO compost sampling for analysis and results interpretation, and wood fines sampling at Hazelmere.

Rehabilitation works have been undertaken at the RHWMF since 1992 with identified areas for future rehabilitation. The EMRC planted 4,100 tube stock in May 2023 and spread 14kgs of seed in June to August 2023, and 5,000 tube stock in May 2024 and 15kg of seed in June 2024 throughout the Class III and Offsets rehabilitation areas.

The EMRC's core objective is to provide sustainable waste management. To implement this objective, the EMRC follows an independent third-party accredited Environmental Management System (as detailed above) designed to produce continuous site improvement whilst minimising environmental impacts.





# Create Value In the Community

“ The Circular Economy Project team implemented a bin tagging education program in February 2024 ”



OBJECTIVE: To establish and support projects in the community that create social value from a residential level through to commercial levels.

## Community based source separation initiatives by 2027.

Establish community engagement initiatives for source separation opportunities including education hubs, school programs, community group support and bin tagging.

## Bin Tagging Program

The Circular Economy Project team implemented a bin tagging education program in February 2024 on behalf of the Town of Bassendean with the WALGA part-funding the program. The program aimed to provide individual and direct feedback to residents on using the three bin FOGO system. The program ran between February and March 2024 with 2,110 properties audited. In the past the data collected was recorded by the auditors manually, however this year the data was entered directly into the Bin Tagging Mobile Application software (app), saving time on data entry. Overall results at the end of the program revealed that contamination in the FOGO bins was reduced by 10%, contamination in the recycling bins was reduced by 10.5% and contamination in the general waste bins increased by 1.5%.

## Go FOGO.

The Sustainability Team began engaging with the communities in the Shire of Mundaring and the City of Swan in preparation for the rollout of the three-bin FOGO system in July 2024. Initiatives included developing and supporting communication plans, marketing campaigns and conducting in-person community engagement events.

## FOGO waste bin audit.

In July 2023, a compositional waste audit was conducted on 100 FOGO bins from the Town of Bassendean and 100 FOGO bins from the City of Bayswater. The audit aimed to assess the level of contamination and identify the types of contaminants present. The FOGO stream from each Council was sorted into recyclable, organic, and non-recyclable materials.



## Key findings from the City of Bayswater.

Organics made up 93.4% of the FOGO sample, with other at 1.2%, recyclables at 2.9%, and hazardous materials at 1.1%.The average weekly collection rate of FOGO material per household was 14 kg.

Twelve items were identified as eligible for the container deposit scheme.

## Key findings from the Town of Bassendean.

Organics accounted for 96.5% of the FOGO stream, with recyclables at 2.3%, other at 1.1%, and hazardous materials at 0.02%.

The average weekly collection rate of FOGO material per household was 14.2 kg.

Forty items were identified as eligible for the container deposit scheme.

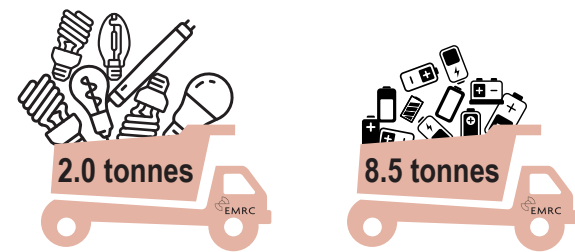


Collect, manage and dispose of problematic waste in the region sustainably.

The EMRC's Battery Collection program was promoted to schools and public places throughout the EMRC region to help meet growing concerns about household batteries going to landfill. With the introduction of the governments B-Cycle Stewardship, EMRC had ceased collections from schools at the end of the 2023 calendar year. Collections for public places continued until June 2024 when it officially ended. The EMRC extended assistance and recommendation to Councils with their transition plans to reduce their own collection sites and/or join and become registered B-cycle drop off points, as recommended by WALGA. This is to ensure that collection of household batteries follows the government's directive to be all encapsulated under the B-Cycle stewardship program.

In 2023/2024, the EMRC's Battery Collection program collected approximately 8.5 tonnes of household batteries from 84 schools and 31 public places, including libraries, shopping centres and Council offices.

Compact Fluorescent Lamps (CFLs) contain small amounts of mercury which may be absorbed into the environment if not correctly disposed of. In 2023/2024 the EMRC collected and recycled approximately 2 tonnes of Compact Fluorescent Lamps from 26 public places across the region.



Use of recovered material in the region by 2040.

Continue to establish community recycling and reuse networks for exchange of products, reuse and repair initiatives, and identification of regional synergies.

Ongoing dialogue continues with member Councils to identify potential opportunities in the EMRC region, including bulk verge collections.

Increased participation in behaviour change programs.

Continue to provide education for waste solutions that are in line with WA Waste Strategy and waste hierarchy. The Circular Economy Project team has delivered a series of education programs that focus on target issues from the WA Government's Waste Avoidance and Resource Recovery Strategy 2030. The team facilitates quarterly member Council's representative meetings (RWESG) to share waste management challenges and find solutions as a collective. The team also participate in regional advocacy including: the Waste Management Community Reference Group (WMCRG), Recycle Right membership, Consistent Communications Collective, the Waste Educator Networking Group (WENG) along with collaborating on projects with other regional councils.

Benchmark and monitor participation rates in EMRC sustainability programs.

Participation rates in the EMRC sustainability programs are proceeding in accordance with the individual Council's agreed Project Plans and in accordance with the approved 2023/2024 budget.

To manage partnerships and relationships with stakeholders.

The EMRC continues to effectively manage its partnerships and relationships with key stakeholders and these actions are guided by the EMRC's Stakeholder Engagement Plan. Stakeholder relationships are also informed by the Stakeholder Perception Survey.





# 17 Our Organisational Culture and Safety

## Strategy.

The EMRC began implementing the initiatives contained within the new Workforce Plan for the 2024-2029 period. The Plan will comply with the Department of Local Government, Sport and Cultural Industries Integrated Planning Framework standards.

## Learning and development.

The EMRC continues to develop its on-line learning platform to improve organisational understanding of internal procedures and legislative requirements. A new customer service module for operational employees has been developed and is in the process of being implemented. The online Code of Conduct training is now also be utilised as refresher training for all employees.

The EMRC continued its partnership with Leda an online self-paced personal development tool to grow its future leaders. The programme was developed by Murdoch University and focuses on behaviour, self-reflection and achieving a growth mindset. An additional 7 (18 in the life of the program) employees have been enrolled in the programme and a new cohort will be induction within the next 6 months.

During the 2023/2024 period, all employees received a performance review, and each team member received individual personal development.

## As series of communication and recognition activities were undertaken.



**100%**  
of team members attended one or more training sessions

## Service recognition.

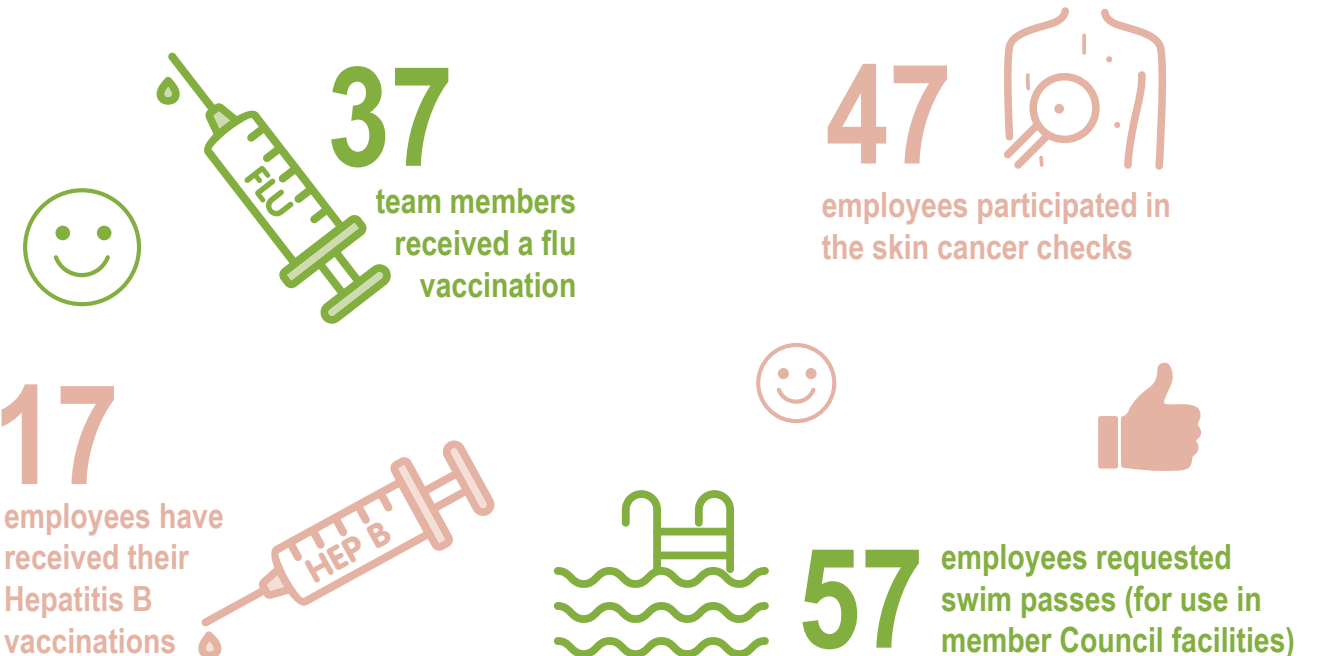
Seven long serving team members were awarded recognition in line with their appropriate milestone anniversary dates.



**TEAM TALKS** sessions held with the CEO and all team members

## Health and wellbeing initiatives.

The EMRC has a rolling program of health and wellbeing initiatives throughout the year and team members regularly engaged in these activities



## Reward and recognition.

The program was reviewed and continues to be successful culminating in the Shooting Star of the Year 2023 being awarded in December 2023. The scheme also recognises team success (All Stars Award) and new employees (Rising Star Award) which were also acknowledged last December.

## Resourcing.

The EMRC continued to grow and develop its service offering, and 42 new employees were recruited and onboarded during the 2023/2024 period. All employees receive a comprehensive induction and organisational orientation before beginning their roles.





# Workplace safety and health.

The inaugural EMRC National Safety Month was held in October 2023. A number of safety-themed initiatives were rolled out during the month including the blue tree project where trees were painted blue at several sites to spread the message of mental health awareness. The EMRC Safety Slogan for the year was announced – ‘Safety by Choice Not by Chance’. Safety month was wrapped up with a talk by mental health advocate Leon Ruri form Haka for Life. Leo held talks at HRRP, RHWMF and the Ascot administration building.

Group sessions for training have been held during the year, these have included all team members on operational sites. These sessions have included:



The EMRC undertook a comprehensive review of all its WHS policies and procedures to meet legislative requirements. All sites have reviewed or are in the process of reviewing all their working documents, and several management guidelines have also been fully reviewed.

# Employee relations.

The EMRC transitioned from the Federal Industrial System to the State Industrial Relations in January 2023. All relevant documentation and procedures were updated to meet the criteria of the new legislation. The EMRC is also the representative for all regional Councils on the State IR Transition Working Group (WALGA).



# Remuneration and benefits.

The annual remuneration review, in June 2024, was as in previous years, aligned in accordance with the performance of the relevant employee.

# Equality and inclusion.

The EMRC has developed a new Disability Access and Inclusion Plan for the period 2023-2028, which has been endorsed by Council, was circulated for community consultation before being submitted to the Department of Communities in December 2023. The EMRC continues to work with disability service providers to increase and provide opportunities for candidates/prospective employees with a disability.

The EMRC continues on its journey to Reconciliation and a number of educational sessions on understanding Indigenous culture and heritage were held for all employees. The EMRC ensures that Acknowledgement of the Country is given at all significant events and meetings and that all dates of Indigenous importance are recognised and acknowledged. Work experience opportunities were also offered to multiple students across the organisation to provide a pathway for young people to enter into the waste, recovery and recycling sector.

# Continuous improvement.

The EMRC is currently in the process of implementing two new systems, MYOSH to support the WHS team manage investigations, reporting and workflow. Martian Logic is being introduced to support the Human Resources Team to recruitment, onboard and manage the EMRC's organisational structure. The HR team has also developed its own natural language search functionality for its intranet by enabling an AI Chatbot function which is currently in the process of being trialled.

The EMRC Life Saving Rules were rolled out at the beginning of 2024. The Life Saving Rules were developed to reinforce our 'Safety First' culture to further ensure the safety of all workers and visitors at EMRC sites.

A new Pre-Task / Hazard ID booklet was also introduced for use on sites for workers to use to identify hazards and assess uncontrolled risks before completing tasks.

As a continued commitment to the health and safety of its team members, Safety week will be returning in 2024 with a strong focus on mental health issues in line with the October National Safety month topics promoted by Safework Australia.

# THE EMRC LIFE SAVING RULES

All workers at the EMRC will pledge to uphold the EMRC's fundamental life-saving rules, and we will all commit to hold ourselves and others accountable in achieving a Safety First culture.



# PRE-TASK RISK ASSESSMENT/ HAZARD ID BOOKLET

1. Review the task
2. Spot the hazards
3. Assess the risks
4. Implement controls
5. Proceed with a task only if safe to do so

THE EMRC LIFE-SAVING RULES ARE NEVER TO BE BREACHED



# 18 Statutory Reports

## Reports undertaken by Environmental and Waste Compliance Team.

### Red Hill Waste Management Facility.

- Implementation of Offset Management Plan.
- Annual Compliance Report – Land Clearing EPBC.
- Annual Environmental Report (AER) & Annual Audit Compliance Report (AACR) – required under DWER Licence L8889/2015/2.
- Compliance Assessment Report (CAR) - required under EPA Ministerial Conditions 274, 462, 1140.
- Compliance Assessment Report (CAR) – required under EPA Ministerial Conditions 976, 1092, 1122 – Lots 8-10.
- National Pollution Inventory (NPI) Report – required by Department of Climate Change, Energy, the Environment, and Water (Federal).
- National Greenhouse Energy Reporting (NGERs) - required by Clean Energy Regulator (Federal).
- Annual Flora assessment report for Offsets – EMRC engages an external consultant to undertake survey and create report. Results factor into EMRC Offset reporting (first two items).
- Annual fauna assessment report - EMRC engages an external consultant to undertake survey and create report. Results factor into the AER, AACR, and CAR (third point above).
- Q1/Q2 & Q3/Q4 Groundwater and Surface Water Reports - Consultant engaged to create these reports using the results obtained during the quarterly monitoring and sampling undertaken by our team. These reports form part of the AER findings.

### Hazelmere Resource Recovery Park.

- Annual Environmental Report (AER) & Annual Audit Compliance Report (AACR) – required under current DWER Licence L9003/2016/1.
- Compliance Assessment Report (CAR) – required under EPA Ministerial Condition 1028 for Wood Waste to Energy Plant.

### Register of Complaints.

Section 5.53(2)(hb) of the Local Government Act 1995 requires complaints made against any council member during the financial year under s.5.121 of the Local Government Act 1995 be reported annually. There were no registered complaints against EMRC Council members during the 2023/2024 financial year.

### Statutory Compliance Audit Return.

The Statutory Compliance Audit Return for the year ending 31 December 2023 was completed and referred to the Audit Committee meeting held on 7 March 2024. A certified copy of the completed Statutory Compliance Audit Return was submitted to the Department of Local Government, Sport and Cultural Industries by 31 March 2024. Council was able to advise that it achieved a high level of compliance with all matters applicable to the EMRC's operations.

### National Competition Policy.

The Competition Principles Agreement is a contractual agreement between the federal government and all state and territory governments. As a result, local government is committed to the Competition Principles Agreement, which aims to ensure all public enterprises operate in a transparent manner and in the best interests of the public. Under the Competition Principles Agreement, public enterprises are required to review their operations to ensure that they have no competitive advantage, or disadvantage, in comparison to the private sector. The EMRC supports the Competition Principles Agreement concept and, as such, a cost-benefit analysis of operations was conducted. The analysis concluded that none of the core services – operation of the RHWMF, HRRP, and environmental services – should be subject to competitive neutrality principles. Furthermore, the EMRC has not received notification that the Australian Bureau of Statistics has classified any of its operations as either public trading or public financial enterprises. No allegations of noncompliance with the principles have been made against the EMRC.

### Public Interest Disclosure Act 2003.

The Public Interest Disclosure Act 2003 facilitates the disclosure of public interest information, and provides protection for those making such disclosures and those who are the subject of disclosures. During 2023/2024 no public interest disclosures were received

### State Records Act 2000.

During 2023/2024, the EMRC carried out its record keeping in accordance with the provisions of the State Records Act 2000 and the EMRC's Record Keeping Plan (RKP). A total of 38,875 documents and 635 new folders were created in Content Manager, the EMRC's Electronic Document and Records Management System (EDRMS).

A review of Records Management policies and procedures continues on an ongoing basis and is updated in the EMRC's Records Policies and Procedures Manual. A review of the EMRC's records holdings, both hardcopy and electronic, also continues on an ongoing basis, involving appraisal, sentencing, securing of approval and disposal and ultimately the actual disposal of records.

Training on recordkeeping responsibilities and the use of Content Manager, the EMRC's Electronic Document and Records Management System (EDRMS), is provided to staff on request. Training was also provided and tailored to business units. The EMRC's records induction program is provided to all new staff within one week of commencement. This focusses on record keeping responsibilities and the use of Content Manager as outlined in the EMRC's Record Keeping Plan.

### Freedom of Information Act 1992.

The EMRC received no Freedom of Information applications during the 2023/2024 period. This information was reported to the Office of the Information Commissioner via the Freedom of Information (FOI) Annual Statistical Return 01/07/2023 to 30/06/2024. The EMRC's Information Statement can be accessed on the website under Policies and Procedures.

### Plan for the future.

Section 5.53(2)(e) of the Local Government Act 1995 requires local governments to provide an overview of the 'plan for the future', including the major initiatives that are proposed to commence, or to continue, in the next financial year. Full details are contained within the EMRC's Corporate Business Plan 2024/2025 to 2028/2029.

### Major Trading Undertaking.

During the 2023/2024 financial year, the EMRC Council resolved to carry out the following trading undertaking:

### Sale of Unprocessed FOGO Material.

At its 23 November 2023 Ordinary Meeting of Council, following public consultation, the EMRC Council adopted the Business Plan for a Major Trading Undertaking for the sale of unprocessed FOGO Material. The EMRC proposes to sell the FOGO material received from member Councils and possibly non-member Councils and commercial collections to an external service provider who will sort the material, remove contamination and transport the clean FOGO material to their processing facility. The EMRC expects that this will have a positive effect on the waste management and resource recovery facilities and services provided by the EMRC as it will accommodate the transition for the member Councils to household FOGO collections and greater diversion of waste from landfill and improved resource recovery.

The Major Trading Undertaking was to establish a regional waste collection service for Participant member Councils for the collection of kerbside waste, bulk waste and recycling collections which is a logical progression of the services provided by the EMRC. This undertaking commenced with the Shire of Mundaring from 1 July 2023.

## Payments to employees.

The table below is a breakdown of the EMRC employee salaries above \$140,000.

EMPLOYEES REMUNERATION	
Salary Range \$	No
140,000 - 149,999	5
150,000 - 159,999	4
160,000 - 169,999	3
170,000 - 179,999	2
180,000 - 189,999	1
220,000 - 229,999	2
230,000 - 239,999	1
250,000 - 259,999	1
<b>TOTAL</b>	<b>19</b>

The CEO's remuneration package is \$340,778.00





# 19 Annual Financial Report

For the year ended 30 June 2024





20 Statement by Chief Executive Officer

EASTERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

*Local Government Act 1995*  
*Local Government (Financial Management) Regulations 1996*

STATEMENT BY CEO

The accompanying financial report of the Eastern Metropolitan Regional Council has been prepared in compliance with the provisions of the *Local Government Act 1995* from proper accounts and records to present fairly the financial transactions for the reporting period ended 30 June 2024 and the financial position as at 30 June 2024.

At the date of signing this statement the particulars included in the financial report are not misleading or inaccurate.

Signed on the 3 day of October 2024

Acting Chief Executive Officer

HUA JER LIEW  
Name of Acting Chief Executive Officer

## 21 Statement of Comprehensive Income

### EASTERN METROPOLITAN REGIONAL COUNCIL STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2024 Actual \$	2024 Budget \$	2023 Actual \$
<b>Revenue</b>				
Fees and charges	2(a)	63,796,738	46,234,883	43,576,117
Grants, subsidies and contributions	2(a)	2,530,900	2,739,095	2,559,346
Interest revenue	2(a)	3,896,789	2,030,365	2,376,427
Other revenue	2(a)	3,338,415	3,955,714	3,332,191
		73,562,842	54,960,057	51,844,081
<b>Expenses</b>				
Employee costs	2(b)	(13,469,513)	(14,057,260)	(12,088,391)
Materials and contracts		(11,089,097)	(12,327,927)	(10,492,355)
Utility charges		(455,920)	(377,077)	(367,407)
Depreciation		(7,131,129)	(4,505,745)	(3,969,028)
Finance costs	2(b)	(270,658)	0	(254,430)
Insurance		(461,176)	(427,647)	(417,344)
Other expenditure	2(b)	(24,633,739)	(20,996,858)	(17,933,267)
		(57,511,232)	(52,692,514)	(45,522,222)
		16,051,610	2,267,543	6,321,859
Profit on asset disposals		65,265	187,938	0
Loss on asset disposals		0	0	(42,716)
		65,265	187,938	(42,716)
<b>Net result for the period</b>	26(b)	<b>16,116,875</b>	<b>2,455,481</b>	<b>6,279,143</b>
<b>Other comprehensive income for the period</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	17	467,066	0	635,245
<b>Total other comprehensive income for the period</b>	17	<b>467,066</b>	<b>0</b>	<b>635,245</b>
<b>Total comprehensive income for the period</b>		<b>16,583,941</b>	<b>2,455,481</b>	<b>6,914,388</b>

This statement is to be read in conjunction with the accompanying notes.



## 22 Statement of Financial Position

### EASTERN METROPOLITAN REGIONAL COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2024

	NOTE	2024 \$	2023 \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	27,350,538	28,624,162
Other financial assets	4(a)	60,500,000	51,500,000
Trade and other receivables	5	6,249,406	4,817,450
Inventories	6	133,919	32,950
Other assets	7	37,493	20,620
<b>TOTAL CURRENT ASSETS</b>		<b>94,271,356</b>	<b>84,995,182</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	8	101,530,400	93,658,631
Infrastructure	9	40,256,376	35,365,491
<b>TOTAL NON-CURRENT ASSETS</b>		<b>141,786,776</b>	<b>129,024,122</b>
<b>TOTAL ASSETS</b>		<b>236,058,132</b>	<b>214,019,304</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	12	16,566,656	6,168,848
Other liabilities	13	1,053,410	629,212
Employee related provisions	15	1,962,857	2,139,838
Other provisions	16	21,000,517	21,000,517
<b>TOTAL CURRENT LIABILITIES</b>		<b>40,583,440</b>	<b>29,938,415</b>
<b>NON-CURRENT LIABILITIES</b>			
Employee related provisions	15	177,062	170,792
Other provisions	16	36,758,162	6,236,355
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>36,935,224</b>	<b>6,407,147</b>
<b>TOTAL LIABILITIES</b>		<b>77,518,664</b>	<b>36,345,562</b>
<b>NET ASSETS</b>		<b>158,539,468</b>	<b>177,673,742</b>
<b>EQUITY</b>			
Retained surplus		75,389,318	88,296,747
Reserve accounts	28	45,552,164	52,231,361
Revaluation surplus	17	37,597,986	37,145,634
<b>TOTAL EQUITY</b>		<b>158,539,468</b>	<b>177,673,742</b>

This statement is to be read in conjunction with the accompanying notes.



## 23 Statement of Changes in Equity

### EASTERN METROPOLITAN REGIONAL COUNCIL STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	RETAINED SURPLUS \$	RESERVE ACCOUNTS \$	REVALUATION SURPLUS \$	TOTAL EQUITY \$
<b>Balance as at 1 July 2022</b>		<b>77,146,186</b>	<b>56,729,632</b>	<b>36,883,536</b>	<b>170,759,354</b>
Comprehensive income for the period					
Net result for the period		6,279,143	0	0	6,279,143
Other comprehensive income for the period					
Other comprehensive income for the period	17	0	0	635,245	635,245
Revaluation Surplus Reversal	17	373,147	0	(373,147)	0
Total comprehensive income for the period		6,652,290	0	262,098	6,914,388
Transfers from reserve accounts	28	34,234,867	(34,234,867)	0	0
Transfers to reserve accounts	28	(29,736,596)	29,736,596	0	0
<b>Balance as at 30 June 2023</b>		<b>88,296,747</b>	<b>52,231,361</b>	<b>37,145,634</b>	<b>177,673,742</b>
Comprehensive income for the period					
Net result for the period		16,116,875	0	0	16,116,875
Other comprehensive income for the period					
Movement in site rehabilitation and environmental monitoring provisions	17	0	0	467,066	467,066
Revaluation Surplus Reversal	17	14,714	0	(14,714)	0
Total comprehensive income for the period		16,131,589	0	452,352	16,583,941
Transfers from reserve accounts	28	37,354,113	(37,354,113)	0	0
Transfers to reserve accounts	28	(30,674,916)	30,674,916	0	0
Provision for City of Kalamunda payout	16, 22	(30,718,215)	0	0	(30,718,215)
Dividends Payable to member councils	12	(5,000,000)	0	0	(5,000,000)
<b>Balance as at 30 June 2024</b>		<b>75,389,318</b>	<b>45,552,164</b>	<b>37,597,986</b>	<b>158,539,468</b>

This statement is to be read in conjunction with the accompanying notes.



## 24 Statement of Cash Flows

### EASTERN METROPOLITAN REGIONAL COUNCIL STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2024 Actual \$	2023 Actual \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Fees and charges		62,736,044	43,422,838
Operating grants, subsidies and contributions		2,530,900	2,559,346
Interest revenue		3,525,528	2,055,054
Goods and services tax received		6,981,126	4,941,543
Other revenue		3,338,415	3,332,191
		79,112,013	56,310,972
<b>Payments</b>			
Employee costs		(14,056,369)	(11,687,415)
Materials and contracts		(8,406,689)	(12,480,893)
Utility charges		(455,920)	(367,407)
Finance costs		0	0
Insurance paid		(461,176)	(417,344)
Goods and services tax paid		(3,543,226)	(2,424,336)
Other expenditure		(24,633,739)	(17,881,353)
		(51,557,119)	(45,258,748)
<b>Net cash provided by (used in) operating activities</b>	18(b)	27,554,894	11,052,224
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for purchase of property, plant & equipment	8(a)	(12,069,320)	(10,505,313)
Payments for construction of infrastructure	9(a)	(7,941,471)	(1,445,769)
Proceeds from sale of property, plant & equipment		182,273	202,910
Net proceeds/(payments) for financial assets at amortised cost		(9,000,000)	5,000,000
<b>Net cash provided by (used in) investing activities</b>		(28,828,518)	(6,748,172)
<b>Net increase (decrease) in cash held</b>		(1,273,624)	4,304,052
Cash at beginning of year		28,624,162	24,320,110
<b>Cash and cash equivalents at the end of the year</b>	18(a)	27,350,538	28,624,162

This statement is to be read in conjunction with the accompanying notes.





# 25 Statement of Financial Activity

EASTERN METROPOLITAN REGIONAL COUNCIL  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE YEAR ENDED 30 JUNE 2024

NOTE	2024 Actual \$	2024 Budget \$	2023 Actual \$
<b>OPERATING ACTIVITIES</b>			
<b>Revenue from operating activities</b>			
Fees and charges	63,796,738	46,234,883	43,576,117
Grants, subsidies and contributions	2,530,900	2,739,095	2,559,346
Interest revenue	3,896,789	2,030,365	2,376,427
Other revenue	3,338,415	3,955,714	3,332,191
Profit on asset disposals	65,265	187,938	0
	73,628,107	55,147,995	51,844,081
<b>Expenditure from operating activities</b>			
Employee costs	(13,469,513)	(14,057,260)	(12,088,391)
Materials and contracts	(11,089,097)	(12,327,927)	(10,492,355)
Utility charges	(455,920)	(377,077)	(367,407)
Depreciation	(7,131,129)	(4,505,745)	(3,969,028)
Finance costs	(270,658)	0	(254,430)
Insurance	(461,176)	(427,647)	(417,344)
Other expenditure	(24,633,739)	(20,996,858)	(17,933,267)
Loss on asset disposals	0	0	(42,716)
	(57,511,232)	(52,692,514)	(45,564,938)
Non-cash amounts excluded from operating activities	27(a) 2,342,792	(15,765,450)	(16,603,693)
<b>Amount attributable to operating activities</b>	18,459,667	(13,309,969)	(10,324,550)
<b>INVESTING ACTIVITIES</b>			
<b>Inflows from investing activities</b>			
Proceeds from disposal of assets	182,273	422,000	202,910
	182,273	422,000	202,910
<b>Outflows from investing activities</b>			
Purchase of property, plant and equipment	8(a) (12,069,320)	(15,742,871)	(10,505,313)
Purchase and construction of infrastructure	9(a) (7,941,471)	(12,666,758)	(1,445,769)
	(20,010,791)	(28,409,629)	(11,951,082)
<b>Amount attributable to investing activities</b>	(19,828,518)	(27,987,629)	(11,748,172)
<b>FINANCING ACTIVITIES</b>			
<b>Inflows from financing activities</b>			
Transfers from reserve accounts	28 37,354,113	28,220,137	34,234,867
	37,354,113	28,220,137	34,234,867
<b>Outflows from financing activities</b>			
Transfers to reserve accounts	28 (30,674,916)	(12,499,893)	(29,736,596)
	(30,674,916)	(12,499,893)	(29,736,596)
<b>Amount attributable to financing activities</b>	6,679,197	15,720,244	4,498,271
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>			
<b>Surplus or deficit at the start of the financial year</b>	27(b) 2,825,406	22,612,402	20,399,857
Amount attributable to operating activities	18,459,667	(13,309,969)	(10,324,550)
Amount attributable to investing activities	(19,828,518)	(27,987,629)	(11,748,172)
Amount attributable to financing activities	6,679,197	15,720,244	4,498,271
<b>Surplus or deficit after imposition of general rates</b>	27(b) <b>8,135,752</b>	<b>(2,964,952)</b>	<b>2,825,406</b>

This statement is to be read in conjunction with the accompanying notes.



# 25 Notes to and forming part of the Financial Report

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

## 1. BASIS OF PREPARATION

The financial report of the Eastern Metropolitan Regional Council (EMRC) which is a Class 2 local government comprises general purpose financial statements which have been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

### Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the council to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying amounts of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment - note 8
  - Infrastructure - note 9
- Measurement of employee benefits - note 15
- Measurement of provisions - note 16

Fair value hierarchy information can be found in note 8

### The local government reporting entity

All funds through which the council controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 29 of the financial report.

### Initial application of accounting standards

During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time.

- AASB 2021-2 Amendments to Australian Accounting Standards - *Disclosure of Accounting Policies or Definition of Accounting Estimates*

This standard resulted in terminology changes relating to material accounting policies (formerly referred to as significant accounting policies).

### New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards - *Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- AASB 2020-1 Amendments to Australian Accounting Standards - *Classification of Liabilities as Current or Non-current*
- AASB 2021-7c Amendments to Australian Accounting Standards - *Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
- AASB 2022-5 Amendments to Australian Accounting Standards - *Lease Liability in a Sale and Leaseback*
- AASB 2022-6 Amendments to Australian Accounting Standards - *Non-current Liabilities with Covenants*

These amendments are not expected to have any material impact on the financial report on initial application.

- AASB 2022-10 Amendments to Australian Accounting Standards - *Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities*

These amendment may result in changes to the fair value of non-financial assets. The impact is yet to be quantified.

- AASB 2023-1 Amendments to Australian Accounting Standards - *Supplier Finance Arrangements*

These amendments may result in additional disclosures in the case of applicable finance arrangements.



EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

2. REVENUE AND EXPENSES

(a) Revenue

Contracts with customers					
Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:					
Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of revenue recognition
Fees and Charges	Waste treatment, recycling and disposal services at the waste disposal facilities and consulting services	At time of waste disposal or at time of consultancies	Cash or 14 days from invoice date or as negotiated	Not applicable	Recognised upon disposal of waste at the waste disposal facilities or when consultancy obligations have been met.
Grants, subsidies and contributions	Grants	Over time based on grant conditions	Based on grant conditions set by funding body	Unexpended grants based on grant conditions	Recognised upon fulfilment of grant conditions
	Contributions	Completion of project or project milestone	Set by mutual agreement with the funding body	Not applicable	Recognised upon fulfilment of contribution conditions
Interest Earnings	Interest Earnings	Based on accruals over time up to and including maturity	Upon maturity of investment	Not applicable	Recognised on the monthly balance date of the financial report
Other Revenue	Reimbursements	Based on reconciliation of monthly income and expenditure or submission of insurance claims	14 days from invoice date or settlement of insurance claims	Not applicable	Recognised when the monthly income and expenditure at the Transfer Stations managed by the EMRC has been reconciled or upon settlement of insurance claims.
	Sales of Products	At time of product sales	Cash or 14 days from invoice date or as negotiated	Upon faulty product only	Recognised upon the sale of products from EMRC facilities
	Royalty Income	At time of electriCouncil generation by third party	Quarterly for royaly payments and as and when Renewable Energy Certificates are sold	Not applicable	Recognised upon receipt of funds based on the electriCouncil generation from landfill gas by third party
	Rebate Income	Annually for Insurance rebates and monthly for diesel fuel rebates	Reduction on monthly Business Activity Statement return and as distributed by insurance company	Not applicable	Recognised when the monthly diesel fuel rebate is calculated based on diesel usage during the month and upon receipt of funds for insurance rebates

Revenue Recognition

Revenue recognised during the year under each basis of recognition by nature of goods or services is provided in the table below:

FOR THE YEAR ENDED 30 JUNE 2024

Nature	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	\$	\$	\$	\$	\$
Fees and charges	63,796,738	0	0	0	63,796,738
Grants, subsidies and contributions	129,623	0	0	2,401,277	2,530,900
Interest revenue	0	0	0	3,896,789	3,896,789
Other revenue	946,521	0	0	2,391,894	3,338,415
Total	64,872,882	0	0	8,689,960	73,562,842

FOR THE YEAR ENDED 30 JUNE 2023

Nature	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	\$	\$	\$	\$	\$
Fees and charges	43,576,117	0	0	0	43,576,117
Grants, subsidies and contributions	149,950	0	0	2,409,396	2,559,346
Interest revenue	0	0	0	2,376,427	2,376,427
Other revenue	521,256	0	0	2,810,935	3,332,191
Total	44,247,323	0	0	7,596,758	51,844,081

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)	Note	2024 Actual \$	2023 Actual \$
<b>Interest revenue</b>			
Interest on reserve account funds		2,348,530	1,704,816
Interest on municipal cash and investments		1,539,232	671,178
Interest from other sources		9,027	433
		3,896,789	2,376,427
<b>Other revenue</b>			
Sale of Products		2,192,428	1,903,924
Gas Royalty Income		514,457	252,284
Rebate Income		432,064	268,972
Miscellaneous Income		199,466	293,505
Dividend from liquidator of Lehman Brothers Australia		0	613,506
		3,338,415	3,332,191
<b>(b) Expenses</b>			
<b>Auditors remuneration</b>			
- Audit of the Annual Financial Report		53,300	47,000
		53,300	47,000
<b>Employee Costs</b>			
Employee benefit costs		13,298,852	11,445,355
Other employee costs		170,661	643,036
		13,469,513	12,088,391
<b>Finance costs</b>			
Other provisions: Unwinding of discount		270,658	254,430
		270,658	254,430
<b>Other expenditure</b>			
State landfill levy		21,976,917	14,118,567
Other expenses		2,656,822	2,239,500
FOGO contribution adjustment to member Councils*		0	1,575,200
		24,633,739	17,933,267

\*A contribution adjustment of \$1,575,200 was paid to the EMRC's member Councils for the implementation of the FOGO (food organics and garden organics) collection process. In the event that a member Council does not implement FOGO collection process, the contribution paid to the member Council is to be refunded to the EMRC.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

3. CASH AND CASH EQUIVALENTS

Note	2024	2023
	\$	\$
Cash at bank and on hand	3,350,538	26,624,162
Term deposits	24,000,000	2,000,000
<b>Total cash and cash equivalents</b>	<b>27,350,538</b>	<b>28,624,162</b>
Held as		
- Unrestricted cash and cash equivalents	14,084,346	26,330,588
- Restricted cash and cash equivalents	13,266,192	2,293,574
	<b>27,350,538</b>	<b>28,624,162</b>

MATERIAL ACCOUNTING POLICIES

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

4. OTHER FINANCIAL ASSETS

(a) Current assets

	2024	2023
	\$	\$
Financial assets at amortised cost	60,500,000	51,500,000
	<b>60,500,000</b>	<b>51,500,000</b>
<b>Other financial assets at amortised cost</b>		
Term deposits	60,500,000	51,500,000
	<b>60,500,000</b>	<b>51,500,000</b>
Held as		
- Unrestricted other financial assets at amortised cost	27,885,729	1,221,213
- Restricted other financial assets at amortised cost	32,614,271	50,278,787
	<b>60,500,000</b>	<b>51,500,000</b>

MATERIAL ACCOUNTING POLICIES

Other financial assets at amortised cost

The Council classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierarchy (see Note 25 (i)) due to the observable market rates).

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

Restricted financial assets

Restricted financial asset balances are not available for general use by the local government due to internally and externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserve accounts, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement and for which no liability has been recognised.

Financial assets at fair value through profit or loss

The Council has elected to classify the following financial assets at fair value through profit or loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the Council has elected to recognise as fair value gains and losses through profit or loss.

Impairment and risk

Information regarding impairment and exposure to risk can be found at Note 23.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

5. TRADE AND OTHER RECEIVABLES

Note	2024	2023
	\$	\$
<b>Current</b>		
Trade receivables	4,032,735	4,110,577
Trade receivables - Regional Waste Collection Project**	124,990	0
Other receivables	44,988	36,474
Accrued interest	945,788	574,526
Loan receivables*	1,277,983	1,382,549
Loan receivables - Regional Waste Collection Project**	1,109,598	0
Allowance for credit losses of trade receivables	(1,286,676)	(1,286,676)
	<b>6,249,406</b>	<b>4,817,450</b>

\*The carrying amounts of the loan receivables include the loan on commercial terms between the EMRC and Anergy Australia Pty Ltd.

\*\*The balance of the loan receivable from Anergy Australia Pty Ltd as at 30 June 2024 of \$1,277,983 has been fully impaired as the Company is under voluntary liquidation.

\*\*Trade Receivables and Loan Receivables for Regional Waste Collection Project are recognised in accordance with the participants agreement terms and commercial loan terms between the EMRC and Shire of Mundaring.

Disclosure of opening and closing balances related to contracts with customers

Information about receivables from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non financial assets is:

Note	30 June 2024 Actual	30 June 2023 Actual	1 July 2022 Actual
	\$	\$	\$
Trade and other receivables from contracts with customers	7,536,082	6,104,126	5,630,742
Allowance for credit losses of trade receivables	(1,286,676)	(1,286,676)	(1,287,945)
Total trade and other receivables from contracts with customers	<b>6,249,406</b>	<b>4,817,450</b>	<b>4,342,797</b>

MATERIAL ACCOUNTING POLICIES

Trade receivables

Trade receivables are amounts receivable from contractual arrangements with customers for goods sold, services performed or grants or contributions with sufficiently specific performance obligations as part of the ordinary course of business.

Other Receivables

Other receivables are amounts receivable from contractual arrangements with third parties other than contracts with customers including grants for the construction of recognisable non financial assets.

Measurement

Trade and other receivables are recognised initially at the amount of the transaction price, unless they contain a significant financing component, and are to be recognised at fair value.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Council measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

Impairment and risk exposure

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 23.



EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

6. INVENTORIES

Note	2024	2023
	\$	\$
Current		
Fuel and materials	133,919	32,950
	133,919	32,950
The following movements in inventories occurred during the year:		
Balance at beginning of year	32,950	16,301
Inventories expensed during the year	(1,673,893)	(1,288,306)
Additions to inventory	1,774,862	1,304,955
Balance at end of year	133,919	32,950

MATERIAL ACCOUNTING POLICIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

7. OTHER ASSETS

	2024	2023
	\$	\$
Other assets - current		
Prepayments	37,493	20,620
	37,493	20,620

MATERIAL ACCOUNTING POLICIES

Other current assets

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

8. PROPERTY, PLANT AND EQUIPMENT

(a) Movements in Balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Land	Buildings	Total land and buildings	Furniture and fittings	Plant and equipment	Plant and equipment - Regional Waste Collection Project*	Artworks	Work in progress	Total
	\$	\$		\$	\$		\$	\$	\$
Balance at 1 July 2022	47,850,257	7,813,771	55,664,028	94,476	12,978,613	0	83,800	17,385,179	86,206,096
Additions	0	0	0	0	2,610,337	0	0	7,894,976	10,505,313
Disposals	0	(94,465)	(94,465)	0	(151,160)	0	0	0	(245,625)
Work in progress write off	0	0	0	0	0	0	0	(45,678)	(45,678)
Depreciation	0	(260,320)	(260,320)	(21,957)	(2,479,198)	0	0	0	(2,761,475)
Transfers	0	1,713,822	1,713,822	0	25,953	0	0	(1,739,775)	0
Balance at 30 June 2023	47,850,257	9,172,808	57,023,065	72,519	12,984,545	0	83,800	23,494,702	93,658,631
Comprises:									
Gross balance amount at 30 June 2023	47,850,257	9,661,050	57,511,307	117,911	19,394,464	0	83,800	23,494,702	100,602,184
Accumulated depreciation at 30 June 2023	0	(488,242)	(488,242)	(45,392)	(6,409,919)	0	0	0	(6,943,553)
Balance at 30 June 2023	47,850,257	9,172,808	57,023,065	72,519	12,984,545	0	83,800	23,494,702	93,658,631
Additions	0	2,553,534	2,553,534	16,893	5,137,275	1,058,836	0	3,302,782	12,069,320
Disposals	0	0	0	0	(117,008)	0	0	0	(117,008)
Depreciation	0	(695,432)	(695,432)	(22,307)	(3,210,338)	(152,466)	0	0	(4,080,543)
Transfers	0	9,461,771	9,461,771	0	255,156	0	0	(9,716,927)	0
Balance at 30 June 2024	47,850,257	20,492,681	68,342,938	67,105	15,049,630	906,370	83,800	17,080,557	101,530,400
Comprises:									
Gross balance amount at 30 June 2024	47,850,257	21,676,356	69,526,613	134,805	24,556,128	1,058,836	83,800	17,080,557	112,440,739
Accumulated depreciation at 30 June 2024	0	(1,183,675)	(1,183,675)	(67,700)	(9,506,498)	(152,466)	0	0	(10,910,339)
Balance at 30 June 2024	47,850,257	20,492,681	68,342,938	67,105	15,049,630	906,370	83,800	17,080,557	101,530,400

\*Plant and equipment for Regional Waste Collection Project are recognised in accordance with the participants agreement terms between the EMRC and Shire of Mundaring.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Carrying Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(i) Fair Value					
Land and buildings					
Land	2	Market approach	Independent registered valuer	June 2021	Price per square metre.
Buildings	3	Cost Approach	Independent valuer and Management valuation	June 2021	Estimates of residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount.
Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.					
During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.					
(ii) Cost					
Furniture and fittings		N/A	N/A	N/A	N/A
Plant and equipment		N/A	N/A	N/A	N/A
Artworks		N/A	N/A	N/A	N/A

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

9. INFRASTRUCTURE

(a) Movements in Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

	Landfill cells	Other structures	Post closure assets	Work in progress	Total
	\$	\$	\$	\$	\$
Balance at 1 July 2022	7,850,364	9,003,496	5,454,659	12,824,994	35,133,513
Additions	0	16,060	0	1,429,709	1,445,769
Work in progress write off	0	0	0	(6,237)	(6,237)
Depreciation	(878,846)	(145,498)	(183,210)	0	(1,207,554)
Balance at 30 June 2023	6,971,518	8,874,058	5,271,449	14,248,466	35,365,491
Comprises:					
Gross balance at 30 June 2023	10,021,839	9,163,130	5,616,910	14,248,466	39,050,345
Accumulated depreciation at 30 June 2023	(3,050,321)	(289,072)	(345,461)	0	(3,684,854)
Balance at 30 June 2023	6,971,518	8,874,058	5,271,449	14,248,466	35,365,491
Additions	0	237,643	0	7,703,828	7,941,471
Depreciation	(2,605,364)	(160,972)	(284,250)	0	(3,050,586)
Transfer	0	164,878	0	(164,878)	0
Balance at 30 June 2024	4,366,154	9,115,607	4,987,199	21,787,416	40,256,376
Comprises:					
Gross balance at 30 June 2024	10,021,839	9,565,651	5,616,910	21,787,416	46,991,816
Accumulated depreciation at 30 June 2024	(5,655,685)	(450,044)	(629,711)	0	(6,735,440)
Balance at 30 June 2024	4,366,154	9,115,607	4,987,199	21,787,416	40,256,376

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

9. INFRASTRUCTURE (Continued)

(b) Carrying Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(i) Fair Value					
Landfill cells	3	Cost approach using current replacement cost	Management valuation	June 2021	Construction costs and current condition, residual values and remaining useful life assessments inputs
Other structures	3	Cost approach using current replacement cost	Independent valuer and Management valuation	June 2021	Construction costs and current condition, residual values and remaining useful life assessments inputs
Post closure assets	3	Cost approach using current replacement cost	Management valuation	June 2021	Construction costs and current condition, residual values and remaining useful life assessments inputs

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.



EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

10. FIXED ASSETS

(a) Depreciation

Freehold land, artworks and work-in-progress are not depreciated.

Depreciation rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

Asset Class	Useful life
Buildings	7.50 to 100 years (based on components)
Structures	
General	15 to 105 years
Class III and IV Waste Cells	Based on actual usage
Plant	3 to 24 years
Furniture and fittings	3 to 25 years
Equipment	3 to 25 years
Post closure assets	Based on actual usage
Landfill cells	Based on actual usage

There are three general components of cell construction:

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

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

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

(b) Temporarily idle or retired from use assets

	2024	2023
	\$	\$
The carrying value of assets held by the Council which are temporarily idle or retired from active use and not classified as held for sale are shown in the table below.		
Plant and equipment	110,000	0
	110,000	0

	2024	2023
	\$	\$
(c) Fully Depreciated Assets in Use		
The gross carrying value of assets held by the Council which are currently in use yet fully depreciated are shown in the table below.		
Plant and equipment	884,600	480,100
	884,600	480,100

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

10. FIXED ASSETS (Continued)

MATERIAL ACCOUNTING POLICIES

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Local Government (Financial Management) Regulation 17A(5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Council's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under Local Government (Financial Management) Regulation 17A(2). Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with Local Government (Financial Management) Regulation 17A(2), the carrying amount of non-financial assets that are *land and buildings classified as property, plant and equipment*, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of Local Government (Financial Management) Regulation 17A(4) is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

Revaluation

Land and buildings classified as property, plant and equipment, *infrastructure or vested improvements that the local government controls* and measured at reportable value, are only required to be revalued every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on land vested in the Council.

Revaluation (continued)

Whilst the regulatory framework only requires a revaluation to occur every five years, it also provides for the Council to revalue earlier if it chooses to do so.

For land, buildings and infrastructure, increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation surplus in equity.

Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

Depreciation

The depreciable amount of all property, plant and equipment and infrastructure, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Depreciation on revaluation

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset.
- Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Impairment

In accordance with Local Government (Financial Management) Regulations 17A(4C), the Council is not required to comply with AASB 136 Impairment of Assets to determine the recoverable amount of its non-financial assets that are land or buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls in circumstances where there has been an impairment indication of a general decrease in asset values.

In other circumstances where it has been assessed that one or more of these non-financial assets are impaired, the asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains or losses on disposal

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

11. LEASES

The Council does not currently have any operating leases.

MATERIAL ACCOUNTING POLICIES

Leases

At inception of a contract, the Council assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Council uses its incremental borrowing rate.

All contracts that are classified as short-term leases (i.e. a lease with a term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Right-of-use assets - measurement

Right-of-use assets are measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not recognised in the Statement of Financial Position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

Refer to Note 10 under revaluation for details on the material accounting policies applying to vested improvements.

Right-of-use assets - depreciation

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shorter. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the Council anticipates to exercise a purchase option, the specific asset is depreciated over the useful life of the underlying asset.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

12. TRADE AND OTHER PAYABLES

Current

	2024	2023
	\$	\$
Sundry creditors	10,289,421	5,679,946
Sundry creditors - Regional Waste Collection Project*	25,115	0
Accrued payroll liabilities	0	416,145
ATO liabilities	151,549	72,757
Funding to Regional Waste Collection Project*	1,100,571	0
Dividends Payable to member councils**	5,000,000	0
	16,566,656	6,168,848

\*Sundry creditors and Funding for Regional Waste Collection Project are recognised in accordance with the participants agreement terms between the EMRC and Shire of Mundaring.

\*\*At the 24th June 2024 ordinary council meeting, a dividend of \$5,000,000 was declared. The distribution of the dividend will be made after finalisation and adoption of the Annual Financial Report 2023/2024.

MATERIAL ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are initially recognised at fair value when the Council becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and any consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

13. OTHER LIABILITIES

Current

	2024 \$	2023 \$
Contract liabilities - Amounts Received in Advance*	725,110	288,212
Contract liabilities - Unspent Grants	328,300	341,000
	1,053,410	629,212
<b>Reconciliation of changes in contract liabilities</b>		
Opening balance	629,212	405,480
Additions	6,818,713	629,212
Revenue from contracts with customers included as a contract liability at the start of the period	(6,394,515)	(405,480)
	1,053,410	629,212

Contract Liabilities represent the EMRC's performance obligations relating to services to be delivered in the financial year ending 30 June 2024.

\* Amounts Received in Advance from contracts with customers of \$725,110 are unrestricted financial assets.

MATERIAL ACCOUNTING POLICIES

Contract liabilities

Contract liabilities represent the Council's obligation to transfer goods or services to a customer for which the Council has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

Capital grant/contribution liabilities

Capital grant/contribution liabilities represent the Council's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the Council which are yet to be satisfied. Capital grant/contribution liabilities are recognised as income when the obligations in the contract are satisfied.

Fair values for non-current capital grant/contribution liabilities, not expected to be extinguished within 12 months, are based on discounted cash flows of expected cashflows to satisfy the obligations using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 25(i)) due to the unobservable inputs, including own credit risk.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

14. BORROWINGS

The EMRC does not have any loans or borrowings.

There were no new borrowings during the 2023/2024 financial year.

There were no unspent loans during the 2023/2024 financial year.

MATERIAL ACCOUNTING POLICIES

Borrowing costs

The council has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 25(i)) due to the unobservable inputs, including own credit risk.

Risk

Information regarding exposure to risk can be found at Note 23.



NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL Council  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

15. EMPLOYEE RELATED PROVISIONS

Employee Related Provisions

	2024	2023
	\$	\$
<b>Current provisions</b>		
<b>Employee benefit provisions</b>		
Annual Leave	1,100,576	1,029,203
Annual Leave - Regional Waste Collection Project*	23,056	0
Long Service Leave	557,894	814,947
Other Employee Leave Provision	36,790	30,221
	1,718,316	1,874,371
<b>Other provisions</b>		
Employment on-costs	244,541	265,467
	244,541	265,467
<b>Total current employee related provisions</b>	1,962,857	2,139,838
<b>Non-current provisions</b>		
Long Service Leave	160,052	153,258
Long Service Leave - Regional Waste Collection Project*	204	0
	160,256	153,258
<b>Other provisions</b>		
Employment on-costs	16,806	17,534
	16,806	17,534
<b>Total non-current employee related provisions</b>	177,062	170,792
<b>Total employee related provisions</b>	2,139,919	2,310,630

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

Note	2024	2023
	\$	\$
<b>Amounts are expected to be settled on the following basis:</b>		
Less than 12 months after the reporting date	1,178,306	1,324,534
More than 12 months from reporting date	961,613	986,096
	2,139,919	2,310,630

\*Employee benefit provisions for Regional Waste Collection Project are recognised in accordance with the participants agreement terms between the EMRC and Shire of Mundaring.

MATERIAL ACCOUNTING POLICIES

Employee benefits

The Council's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

Short-term employee benefits

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

16. OTHER PROVISIONS

	Site Rehabilitation Provision	Environmental Monitoring Provision	City of Belmont Payout Provision	City of Kalamunda Payout Provision	Total
	\$	\$	\$		\$
<b>Opening balance at 1 July 2023</b>					
Current provisions	0	0	21,000,517	0	21,000,517
Non-current provisions	4,263,318	1,973,037	0	0	6,236,355
	4,263,318	1,973,037	21,000,517	0	27,236,872
<b>Additional provision</b>	0	0	0	30,718,215	30,718,215
Amounts used	(311,668)	(155,398)	0	0	(467,066)
Unused amounts reversed	0	0	0	0	0
Charged to profit or loss					0
- unwinding of discount	185,028	85,630	0	0	270,658
<b>Balance at 30 June 2024</b>	4,136,678	1,903,269	21,000,517	30,718,215	57,758,679
<b>Comprises</b>					
Current	0	0	21,000,517	0	21,000,517
Non-current	4,136,678	1,903,269	0	30,718,215	36,758,162
	4,136,678	1,903,269	21,000,517	30,718,215	57,758,679

Other provisions

Amounts which are expected to be paid out within 12 months of the reporting date are classified as current. Exact timing of payment of non-current obligations is unable to be reliably estimated as it is dependent on factors beyond the control of the local government.

Site rehabilitation provision

A provision for the future costs associated with closing and restoring the landfill is recognised as liabilities within the financial accounts. The nature of work planned by Council includes cell capping, landform reconstruction, dismantling of site operating facilities and implementation of a revegetation plan to suit the final land use. The provision is based on the future value of the estimated current costs, determined on a discounted basis.

Increments/decrements in the provision are calculated annually based on the change in the net present value of the future cash outflows of costs for site rehabilitation. The unwinding of the discount is expensed as incurred and recognised in the Statement of Comprehensive Income as a finance cost.

As per the independent engineers report from June 2020, the current value for the rehabilitation of the site has been calculated to be \$7,089,399 and has been deemed sufficient for post closure management purposes. This value will be reviewed on a five yearly cycle.

The costs are measured using the best estimate of the amounts required and is reassessed internally on an annual basis with an independent review being undertaken on a five yearly cycle.

Environmental monitoring provision

A provision for the future costs associated with closing and restoring the landfill is recognised as liabilities within the financial accounts. The nature of work planned by Council includes monitoring of groundwater, surface water, leachate and landfill gas generation. The provision is based on the future value of the estimated current costs, determined on a discounted basis.

Increments/decrements in the provision are calculated annually based on the change in the net present value of the future cash outflows of costs for environmental monitoring. The unwinding of the discount is expensed as incurred and recognised in the Statement of Comprehensive Income as a finance cost.

As per the independent engineers report from June 2020, the current value for the environmental monitoring of the site has been calculated to be \$3,403,950 and has been deemed sufficient for post closure management purposes. This value will be reviewed on a five yearly cycle.

The costs are measured using the best estimate of the amounts required and is reassessed internally on an annual basis with an independent review being undertaken on a five yearly cycle.

City of Belmont Payout Provision

Refer to Note 22 for further details.

City of Kalamunda Payout Provision

Refer to Note 22 for further details.

MATERIAL ACCOUNTING POLICIES

Provisions

Provisions are recognised when the Council has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

17. REVALUATION SURPLUS

	2024 Opening Balance	Revaluation Increment/ (decrement)	Revaluation Writeback on disposals*	2024 Closing Balance	2023 Opening Balance	Revaluation Increment/ (decrement)	Revaluation Writeback on disposals*	2023 Closing Balance
	\$	\$		\$	\$	\$		\$
Revaluation surplus - Land - freehold land	26,804,789	0	0	26,804,789	26,804,789	0	0	26,804,789
Revaluation surplus - Buildings	974,972	0	0	974,972	1,290,137	0	(315,165)	974,972
Revaluation surplus - Furniture and fittings	23,400	0	0	23,400	23,400	0	0	23,400
Revaluation surplus - Plant and equipment	4,634,055	0	(14,714)	4,619,341	4,692,037	0	(57,982)	4,634,055
Revaluation surplus - Artworks	14,164	0	0	14,164	14,164	0	0	14,164
Revaluation surplus - Other structures	2,389,712	0	0	2,389,712	2,389,712	0	0	2,389,712
Revaluation surplus - Landfill cells and post closure asset	2,304,542	467,066	0	2,771,608	1,669,297	635,245	0	2,304,542
	37,145,634	467,066	(14,714)	37,597,986	36,883,536	635,245	(373,147)	37,145,634

**\*Revaluation writeback on disposals**  
This is comprised of the revaluation surplus on assets that were disposed during the financial year. The balance has been transferred to retained surplus in accordance with AASB 116.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

18. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	Note	2024 Actual \$	2023 Actual \$
Cash and cash equivalents	3	27,350,538	28,624,162
<b>Restrictions</b>			
The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	3	13,266,192	2,293,574
- Financial assets at amortised cost	4	32,614,271	50,278,787
		45,880,463	52,572,361
 The restricted financial assets are a result of the following specific purposes to which the assets may be used:			
Restricted reserve accounts	28	45,552,164	52,231,361
Contract liabilities - Unspent Grant	13	328,300	341,000
<b>Total restricted financial assets</b>		45,880,464	52,572,361
 <b>(b) Reconciliation of Net Result to Net Cash Provided By Operating Activities</b>			
Net result		16,116,875	6,279,143
Non-cash items:			
Depreciation/amortisation		7,131,129	3,969,028
(Profit)/loss on sale of asset		(65,265)	42,716
Expected credit losses reversed		0	(1,269)
Finance costs: unwinding of discount		270,658	254,430
Work in progress write off		0	51,915
Changes in assets and liabilities:			
(Increase)/decrease in trade and other receivables		(1,060,694)	(152,010)
(Increase)/Decrease in accrued interest earnings		(371,262)	(321,374)
(Increase)/decrease in other assets		(16,872)	7,419
(Increase)/decrease in inventories		(100,969)	(16,649)
Increase/(decrease) in trade and other payables		5,397,808	425,587
Increase/(decrease) in employee related provisions		(170,712)	289,556
Increase/(decrease) in other liabilities		424,198	223,732
Net cash provided by/(used in) operating activities		27,554,894	11,052,224
 <b>(c) Undrawn Borrowing Facilities</b>			
<b>Credit Standby Arrangements</b>			
Credit card limit		80,000	60,000
Credit card balance at balance date		(16,582)	(17,241)
<b>Total amount of credit unused</b>		63,418	42,759

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

19. CONTINGENT LIABILITIES

Contingent liabilities at balance date, not otherwise provided for in the financial statements, relate to an action by Lehman Brothers in the United States Bankruptcy Court.

On 9 May 2007 EMRC invested \$450,000 into Federation notes.

On 30 Oct 2008, in common with hundreds of other investors in the Federation notes, this investment of \$450,000 was fully repaid to the EMRC.

Subsequently Lehman Brothers Special Financing Inc. commenced an action in the United States Bankruptcy Court, Southern District of New York, No. 10 - 803547 applying for an order for all investors to repay the amounts paid.

It is the opinion of the attorney representing the EMRC in this action that the claim will not be decided until further advice is received.

20. CAPITAL COMMITMENTS

	2024	2023
	\$	\$
Contracted for:		
- capital expenditure projects	3,430,628	1,525,219
- plant & equipment purchases	2,814,107	1,732,600
	6,244,735	3,257,819
Payable:		
- not later than one year	6,244,735	3,257,819

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

21. RELATED PARTY TRANSACTIONS

(a) Elected Member Remuneration

	Note	2024 Actual \$	2024 Budget \$	2023 Actual \$
Fees, expenses and allowances to be paid or reimbursed to council members and the Chairman.				
Councillors' meeting fees		65,940	76,930	75,768
Chairman's meeting fees		20,875	16,480	20,565
Deputy Councillors' meeting fees		2,375	10,496	1,952
Deputy Chairman's meeting fees		5,219	0	5,141
Chairman's Local Government fee		16,480	20,875	16,235
Deputy Chairman's Local Government fee		10,990	5,219	21,648
Travel and accommodation expenses		654	0	2,258
21(b)		122,533	130,000	143,567

(b) Key Management Personnel (KMP) Compensation

	Note	2024 Actual \$	2023 Actual \$
The total of compensation paid to KMP of the Council during the year are as follows:			
Short-term employee benefits		945,711	1,108,068
Post-employment benefits		136,220	145,531
Employee - other long-term benefits		106,653	128,075
Council member costs	21(a)	122,533	143,567
		1,311,117	1,525,241

*Short-term employee benefits*  
These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

*Post-employment benefits*  
These amounts are the current-year's cost of the Council's superannuation contributions made during the year.

*Other long-term benefits*  
These amounts represent annual leave and long service leave entitlements accruing during the year.

*Termination benefits*  
These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

*Council member costs*  
These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.



EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

21. RELATED PARTY TRANSACTIONS

Transactions with related parties

Transactions between related parties and the Council are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.  
No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

	2024 Actual \$	2023 Actual \$
In addition to KMP compensation above the following transactions occurred with related parties:		
<b>Member Councils</b>		
Sale of goods and services	24,746,602	27,075,815
Purchase of goods and services	351,977	216,575
FOGO contribution adjustment to member councils	0	1,575,200
<b>Amounts outstanding from related parties:</b>		
Trade and other receivables	2,137,795	2,289,375
<b>Amounts payable to related parties:</b>		
Trade and other payables	0	0

Related Parties

The Council's main related parties are as follows:

- i. Key management personnel*  
Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel and are detailed in Notes 21(a) and 21(b).
- ii. Other Related Parties*  
The associate person of Key Management Personnel employed by the Council under normal employment terms and conditions, and all the close family members and the controlled or jointly controlled entities of the key management personnel.
- iii. Entities subject to significant influence by the Council*  
Any entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence.  
Significant influence may be gained by share ownership, statute or agreement.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

22. INTEREST IN THE EMRC

The following table shows the total interest in the EMRC as at year end:

Member Council	2024		2023	
	%	\$	%	\$
Town of Bassendean	5.56	8,821,409	4.69	8,328,620
City of Bayswater	24.44	38,741,912	20.37	36,194,706
City of Kalamunda	0.00	0	17.29	30,718,215
Shire of Mundaring	13.55	21,485,320	11.43	20,305,412
City of Swan	56.45	89,490,827	46.22	82,126,789
<b>Total Equity</b>	<b>100.00</b>	<b>158,539,468</b>	<b>100.00</b>	<b>177,673,742</b>

The EMRC participating Member Councils' interest distributions have been calculated in accordance with clause 9.4 of the Eastern Metropolitan Regional Council Establishment Agreement.

The City of Belmont issued its Notice of Withdrawal from the EMRC on 23 December 2020. The effective date of the withdrawal is after the 30 June 2021. Consequently, the withdrawal took effect from 1 July 2021.

A provision of \$21,000,517 was made as at 30 June 2022 for the City of Belmont equity payment. No changes to the provision balance were noted as at 30 June 2024. This value will be adjusted once the final payment value has been finalised (Refer to Note 16).

The City of Kalamunda issued its Notice of Withdrawal from the EMRC on 22 November 2022. The effective date of the withdrawal is after the 30 June 2023. Consequently, the withdrawal takes effect from 1 July 2023.

A provision of \$30,718,215 has been made as at 30 June 2024 for the City of Kalamunda equity payment. This value will be adjusted once the final payment value has been finalised (Refer to Note 16).

The value of the City of Belmont and City of Kalamunda equity payments are indicative only and not necessary equal to the value they are entitled to in withdrawal. The City of Belmont and City of Kalamunda equity entitlements are subject to a different valuation methodology and process prescribed in the Establishment Agreement for withdrawing participants. At present, a separate process is in progress and the values are not finalised.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

23. FINANCIAL RISK MANAGEMENT

This note explains the Council's exposure to financial risks and how these risks could affect the Council's future financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk - interest rates	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
Credit risk	Cash and cash equivalents, trade receivables, financial assets and debt investments	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The Council engages in transactions expressed in foreign currencies with respect to equipment purchases or for legal representation on a minor scale only and therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance department under policies approved by the Council. The finance department identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest rate risk

Cash and cash equivalents

The Council's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the Council to cash flow interest rate risk. The Council seeks advice from an independent adviser before placing any cash and investments. The Council does not have any short term overdraft facilities.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the Council to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents, term deposits, and Treasury bonds held disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted Average Interest Rate	Carrying Amounts	Fixed Interest Rate	Variable Interest Rate	Non Interest Bearing
	%	\$	\$	\$	\$
2024					
Cash and cash equivalents	4.47%	27,350,538	24,000,000	3,346,488	4,050
Financial assets at amortised cost - term deposits	4.91%	60,500,000	60,500,000	0	0
2023					
Cash and cash equivalents	1.16%	28,624,162	2,000,000	26,620,112	4,050
Financial assets at amortised cost - term deposits	3.10%	51,500,000	51,500,000	0	0

Sensitivity

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	2024	2023
	\$	\$
Impact of a 1% movement in interest rates on profit or loss and equity*	33,465	266,201

\* Holding all other variables constant

Borrowings

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The Council manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation.

The Council does not have any borrowings or loans.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

23. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

Trade and Other Receivables

The Council's major trade and other receivables comprise user fees and charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Council manages this risk by monitoring outstanding debt and employing debt recovery policies.

Council makes suitable allowance for impairment of receivables as required and carries out credit checks on all debtors.

There are no material receivables that have been subject to a re-negotiation of repayment terms.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

The Council applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade and other receivables. To measure the expected credit losses, receivables from grants, contributions and reimbursements are separated from other trade receivables due to the difference in payment terms and security.

The expected loss rates are based on the payment profiles of trade and other receivables over a period of 36 months before 1 July 2023 or 1 July 2024 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of users to settle the receivables.

The loss allowance as at 30 June 2024 and 30 June 2023 was determined as follows for trade and other receivables.

	Current	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total
30 June 2024					
Trade and loan receivables					
Expected credit loss	0.00%	0.00%	0.00%	99.46%	
Gross carrying amount	3,889,129	322,933	515	1,293,621	5,506,198
Loss allowance	0	0	0	1,286,676	1,286,676
Other receivables					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	
Gross carrying amount	44,988	0	0	0	44,988
Loss allowance	0	0	0	0	0
30 June 2023					
Trade and loan receivables					
Expected credit loss	0.00%	0.00%	0.00%	99.93%	
Gross carrying amount	3,860,098	344,933	550	1,287,545	5,493,126
Loss allowance	0	0	0	1,286,676	1,286,676
Other receivables					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	
Gross carrying amount	36,474	0	0	0	36,474
Loss allowance	0	0	0	0	0

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

23. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk  
The loss allowances for trade and other receivables as at 30 June reconcile to the opening loss allowances as follows:

	Trade receivables		Other receivables	
	2024 Actual	2023 Actual	2024 Actual	2023 Actual
	\$	\$	\$	\$
Opening loss allowance as at 1 July	1,286,676	1,287,945	0	0
Increase in loss allowance recognised in profit or loss during the year	0	0	0	0
Receivables written off during the year as uncollectible	0	(269)	0	0
Unused amount reversed	0	(1,000)	0	0
Closing loss allowance at 30 June	1,286,676	1,286,676	0	0

Trade and other receivables are written off where there is no reasonable expectation of recovery. Indicators that there is no reasonable expectation of recovery include, amongst others, the failure of a debtor to engage in a repayment plan with the Council, and a failure to make contractual payments for a period of greater than 120 days past due.

Impairment losses on trade and other receivables are presented as net impairment losses within other expenditure. Subsequent recoveries of amounts previously written off are credited against the same line item.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

23. FINANCIAL RISK MANAGEMENT (Continued)

(c) Liquidity risk

**Payables**  
Payables are subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Council manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer.

The contractual undiscounted cash flows of the Council's payables are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

	Due within 1 year \$	Due between 1 & 5 years \$	Due after 5 years \$	Total contractual cash flows \$	Carrying values \$
<b>2024</b>					
Trade and other payables	16,566,656	0	0	16,566,656	16,566,656
	16,566,656	0	0	16,566,656	16,566,656
<b>2023</b>					
Trade and other payables	6,168,848	0	0	6,168,848	6,168,848
	6,168,848	0	0	6,168,848	6,168,848

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

24. EVENTS OCCURRING AFTER THE END OF THE REPORTING PERIOD

There have been no significant events after the reporting period that are required to be included in the 2023/2024 Annual Financial Report.



EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

25. OTHER MATERIAL ACCOUNTING POLICIES

<p><b>a) Goods and services tax (GST)</b> Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).</p> <p>Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.</p> <p>Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.</p> <p><b>b) Current and non-current classification</b> The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Council's intentions to release for sale.</p> <p><b>c) Rounding off figures</b> All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.</p> <p><b>d) Comparative figures</b> Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.</p> <p>When the Council applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial report is presented.</p> <p><b>e) Budget comparative figures</b> Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.</p> <p><b>f) Superannuation</b> The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.</p> <p><b>g) Fair value of assets and liabilities</b> Fair value is the price that the Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.</p> <p>As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.</p> <p>To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).</p> <p>For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.</p> <p><b>h) Interest revenue</b> Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).</p>
--

<p><b>i) Fair value hierarchy</b> AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:</p> <p><b>Level 1</b> Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.</p> <p><b>Level 2</b> Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.</p> <p><b>Level 3</b> Measurements based on unobservable inputs for the asset or liability.</p> <p>The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.</p> <p><b>Valuation techniques</b> The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:</p> <p><b>Market approach</b> Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.</p> <p><b>Income approach</b> Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.</p> <p><b>Cost approach</b> Valuation techniques that reflect the current replacement cost of the service capacity of an asset.</p> <p>Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.</p> <p><b>j) Impairment of assets</b> In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.</p> <p>Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.</p> <p>Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.</p>
---

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

26. FUNCTION AND ACTIVITY

(a) Service objectives and descriptions

Council operations as disclosed in this financial report encompass the following service orientated functions and activities.

Objective	Description
<p><b>Governance</b> To provide responsible and accountable governance and management of the EMRC.</p>	<p>Includes the activities of members of council and the administration and operation of facilities and services to members of Council together with other administrative governance costs.</p>
<p><b>General purpose funding</b> To provide responsible and accountable financial management practices.</p>	<p>Includes the activities relating to the management of the EMRC's investment portfolio, records interest revenue as well as other general purpose revenue.</p>
<p><b>Community amenities</b> To provide sustainable waste disposal, resource recovery and recycling operations and solutions in partnership with member Councils.</p>	<p>Includes waste disposal, resource recovery and recycling operations undertaken at the Red Hill Waste Disposal Facility, the Hazelmere Resource Recovery Facility, Baywaste, Coppin and Mathieson Road transfer stations.</p>
<p><b>Other property and services</b> To facilitate the sustainable economic development of the region together with the provision of responsible and accountable management of the EMRC.</p>	<p>Includes activities and projects of the EMRC's Sustainability directorate, the operations of the Ascot Place activity and records the activities associated with public works overheads, plant operation, materials, salaries and wages.</p>

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

26. FUNCTION AND ACTIVITY (Continued)

(b) Income and expenses	2024 Actual	2023 Actual
	\$	\$
<b>Income excluding grants, subsidies and contributions</b>		
Governance	0	0
General purpose funding	3,914,600	3,001,624
Community amenities	66,804,466	46,033,765
Other property and services	312,876	249,346
	71,031,942	49,284,735
<b>Grants, subsidies and contributions</b>		
Governance	3	52,731
Community amenities	2,268,068	2,258,157
Other property and services	262,829	248,458
	2,530,900	2,559,346
<b>Total Income</b>	73,562,842	51,844,081
<b>Expenses</b>		
Governance	(1,448,457)	(1,610,315)
Community amenities	(53,304,944)	(40,575,822)
Other property and services	(2,757,831)	(3,336,085)
<b>Total expenses</b>	(57,511,232)	(45,522,222)
<b>Increase/ (Decrease)</b>	16,051,610	6,321,859
<b>Disposal of assets</b>		
Profit on Sale	65,265	0
Loss on Sale	0	(42,716)
<b>Profit/ (Loss) on disposals</b>	65,265	(42,716)
<b>Net result for the period</b>	16,116,875	6,279,143
<b>(c) Total Assets</b>		
Governance	9,974,878	10,648,554
General purpose funding	50,008,189	33,536,748
Community amenities	137,207,096	132,090,834
Unallocated - Work In Progress	38,867,969	37,743,168
	236,058,132	214,019,304

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

27. DETERMINATION OF SURPLUS OR DEFICIT

	2023/24 (30 June 2024 Carried Forward)	2023/24 Budget (30 June 2024 Carried Forward)	2022/23 (30 June 2023 Carried Forward)
	\$	\$	\$
<b>(a) Non-cash amounts excluded from operating activities</b>			
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> .			
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(65,265)	(187,938)	0
Less: Expected credit losses reversed	0	0	(1,269)
Add: Loss on disposal of assets	0	0	42,716
Add: Depreciation	7,131,129	4,505,745	3,969,028
Add: Expected credit losses	0	0	0
Add: Finance costs: unwinding of discount	270,658	0	254,430
Add: Work in progress write off	0	0	51,915
Less: Movement in liabilities associated with restricted cash	0	0	326,553
Less: Dividends Payable to member councils	(5,000,000)	0	0
Non-cash movements in non-current assets and liabilities:			
Employee benefit provisions	6,270	0	134,266
Other provisions	0	(20,083,257)	(21,381,332)
<b>Non-cash amounts excluded from operating activities</b>	2,342,792	(15,765,450)	(16,603,693)
<b>(b) Surplus or deficit after imposition of general rates</b>			
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.			
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	28 (45,552,164)	(30,816,750)	(52,231,361)
<b>Total adjustments to net current assets</b>	(45,552,164)	(30,816,750)	(52,231,361)
<b>Net current assets used in the Statement of Financial Activity</b>			
Total current assets	94,271,356	36,001,544	84,995,182
Less: Total current liabilities	(40,583,440)	(8,149,746)	(29,938,415)
Less: Total adjustments to net current assets	(45,552,164)	(30,816,750)	(52,231,361)
<b>Surplus or deficit after imposition of general rates</b>	8,135,752	(2,964,952)	2,825,406

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

28. RESERVE ACCOUNTS

	2024 Actual Opening Balance	2024 Actual Transfer to	2024 Actual Transfer (from)	2024 Actual Closing Balance	2024 Budget Opening Balance	2024 Budget Transfer to	2024 Budget Transfer (from)	2024 Budget Closing Balance	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>												
(a) Plant and Equipment Reserve	1,347,455	3,670,232	(3,728,692)	1,288,995	1,337,416	4,342,152	(5,423,000)	256,568	2,207,862	4,062,712	(4,923,119)	1,347,455
(b) Site Rehabilitation Reserve - Post Closure	4,263,318	198,894	0	4,462,212	5,393,328	810,877	0	6,204,205	4,509,687	135,590	(381,959)	4,263,318
(c) Future Development Reserve	9,036,948	3,934,648	(6,288,667)	6,682,929	18,621,067	759,780	(18,496,226)	884,621	20,460,811	438,045	(11,861,908)	9,036,948
(d) Environmental Monitoring Reserve	1,973,037	92,047	0	2,065,084	2,522,694	380,013	0	2,902,707	2,107,483	63,364	(197,810)	1,973,037
(e) Class IV Reserve	40,237	6,961,365	(2,428,382)	4,573,220	36,863	3,029,888	(2,599,586)	467,165	742,057	695,183	(1,397,003)	40,237
(f) Secondary Waste Reserve	7,915,283	4,243,781	(1,846,394)	10,312,670	9,674,779	2,123,992	(1,701,325)	10,097,446	17,764,498	4,555,176	(14,404,391)	7,915,283
(g) Class III Reserve	2,378,510	1,519,413	(2,689,210)	1,208,713	2,366,982	789,129	0	3,156,111	2,535,770	911,416	(1,068,677)	2,378,509
(h) EastLink Relocation Reserve	5,506,110	256,874	0	5,762,984	5,481,809	203,960	0	5,685,769	5,345,394	160,717	0	5,506,111
(i) Committed Capital Expenditure Reserve	18,663,605	9,746,024	(20,372,768)	8,036,861	0	0	0	0	0	18,663,605	0	18,663,605
(j) Long Service Leave Reserve	1,106,858	51,638	0	1,158,496	1,102,056	60,102	0	1,162,158	1,056,070	50,788	0	1,106,858
	52,231,361	30,674,916	(37,354,113)	45,552,164	46,536,994	12,499,893	(28,220,137)	30,816,750	56,729,632	29,736,596	(34,234,867)	52,231,361

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserve accounts.

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of reserve account	Purpose of the reserve account
(a) Plant and Equipment Reserve	to finance the replacement of major items of plant and equipment.
(b) Site Rehabilitation Reserve - Post Closure	to finance the rehabilitation of the Red Hill waste disposal site at time of decommissioning.
(c) Future Development Reserve	to finance future developments being undertaken by the EMRC. The reserve is also utilised to provide funds for projects that the EMRC is investigating and undertaking for the purpose of the long term future direction in the area of waste management for the benefit of the region.
(d) Environmental Monitoring Reserve	to provide funds for environmental monitoring after decommissioning of the Red Hill Waste disposal site.
(e) Class IV Reserve	to finance the construction of future Class IV cells and associated works at the Red Hill waste disposal site.
(f) Secondary Waste Reserve	to accumulate and to make provision for Secondary Waste Treatment Technology in the future.
(g) Class III Reserve	to finance the construction of future Class III cells and associated works at the Red Hill waste disposal site.
(h) EastLink Relocation Reserve	to accumulate and provide funds for the relocation of EMRC's buildings and structures that will be impacted by the EastLink alignment route through the EMRC's Red Hill site.
(i) Committed Capital Expenditure Reserve	to accumulate and provide funds for the committed projects.
(j) Long Service Leave Reserve	to accumulate and provide funds to enable the EMRC to fund staff long service leave.

EASTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024

29. TRUST FUNDS

Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:

	1-Jul-23	Amounts Received	Amounts Paid	30 June 2024
	\$	\$	\$	\$
Green Deal Alliance	340,281	287,500	(151,297)	476,484
	340,281	287,500	(151,297)	476,484





## Auditor General

### INDEPENDENT AUDITOR'S REPORT

2024

#### Eastern Metropolitan Regional Council

To the Council of the Eastern Metropolitan Regional Council

#### Opinion

I have audited the financial report of the Eastern Metropolitan Regional Council (Council) which comprises:

- the statement of financial position as at 30 June 2024, the statement of comprehensive income, statement of changes in equity, statement of cash flows and statement of financial activity for the year then ended
- notes comprising a summary of material accounting policies and other explanatory information.

In my opinion, the financial report is:

- based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the Council for the year ended 30 June 2024 and its financial position at the end of that period
- in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

#### Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Council for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2024, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and Council and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

#### Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer (CEO) of the Council is responsible for:

- keeping proper accounts and records
- preparation and fair presentation of the financial report in accordance with the requirements of the Act, the Regulations and Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the Council's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the Council.

The Council is responsible for overseeing the Council's financial reporting process.

#### Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at [https://www.auasb.gov.au/auditors\\_responsibilities/ar4.pdf](https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf).

#### My independence and quality management relating to the report on the financial report

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQM 1 Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements, the Office of the Auditor General maintains a comprehensive system of quality management including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

**Matters relating to the electronic publication of the audited financial report**

This auditor's report relates to the financial report of the Eastern Metropolitan Regional Council for the year ended 30 June 2024 included in the annual report on the Council's website. The Council's management is responsible for the integrity of the Council's website. This audit does not provide assurance on the integrity of the Council's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the Council to confirm the information contained in the website version.

*Mark Ambrose*

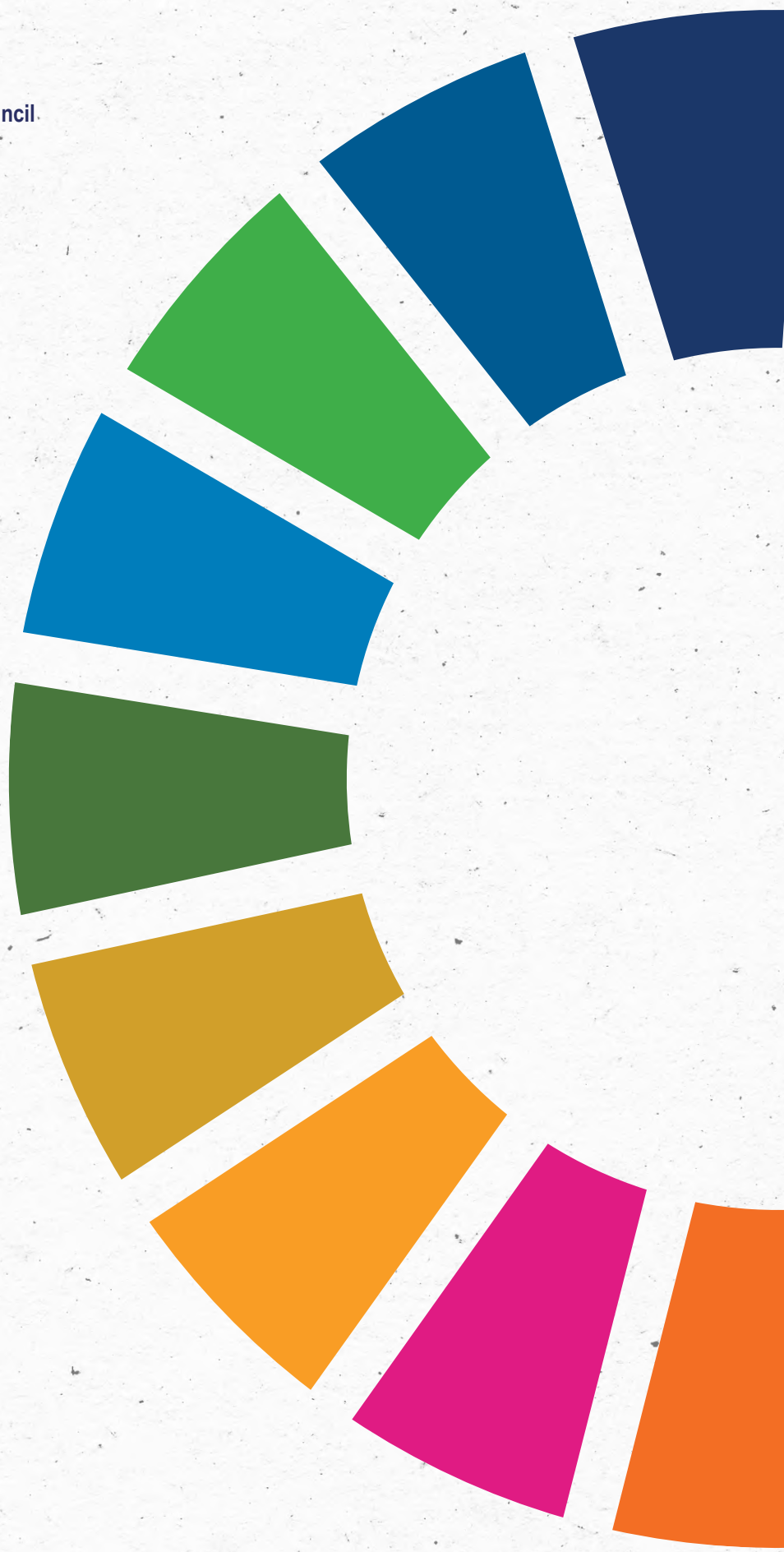
Mark Ambrose  
Senior Director Financial Audit  
Delegate of the Auditor General for Western Australia  
Perth, Western Australia  
9 October 2024







Eastern Metropolitan Regional Council  
226 Great Eastern Highway  
Ascot WA 6104  
T: 9424 2222



This report will be made available electronically and will also be available on the EMRC's website.



#### 14.9 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2024/26525)

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

1. OUTSTANDING COUNCIL RESOLUTIONS REGISTER (D2024/27190)
2. CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2024/27192)
3. 2023/2024 COUNCIL TONNAGE COMPARISONS AS AT 31 AUGUST 2024 (D2024/26521)
4. 2023/2024 COUNCIL TONNAGE COMPARISONS AS AT 30 SEPTEMBER 2024 (D2024/26521)
5. WA 2024 WASTE AND RESOURCE RECOVERY CONFERENCE (D2024/27045)

#### **RECOMMENDATION**

That the Council notes the items contained in the Information Bulletin accompanying the 24 October 2024 Ordinary Meeting of Council Agenda.

#### **COUNCIL RESOLUTION**

MOVED CR ELLERY

SECONDED CR HAMILTON

THAT THE COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 24 OCTOBER 2024 ORDINARY MEETING OF COUNCIL AGENDA.

### **15 REPORTS OF COMMITTEES**

#### 15.1 AUDIT COMMITTEE MEETING HELD 3 OCTOBER 2024 (D2024/26467)

The minutes of the Audit Committee meeting held on 3 October 2024 accompany and form part of this agenda – (refer to section of 'Reports of Committees' for Council accompanying this Agenda).

#### **QUESTIONS**

The Chairperson invited general questions from members on the minutes of the Audit Committee.

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

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

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

MOVED CR JEANS

SECONDED CR BOWMAN

THAT COUNCIL ADOPTS THE RECOMMENDATIONS IN THE REPORTS OF COMMITTEES (SECTION 15).

**CARRIED UNANIMOUSLY**

**16      REPORTS OF DELEGATES****16.1      MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) MINUTES HELD 21 AUGUST 2024  
(D2024/27309)**

Council noted the MWAC minutes held 21 August 2024.



# Municipal Waste Advisory Council Minutes

Wednesday, 21 August 2024  
4pm, Online

## TABLE OF CONTENTS

1	ATTENDANCE AND APOLOGIES .....	2
2	ACKNOWLEDGEMENT OF COUNTRY .....	2
3	PROCEDURAL MATTERS .....	2
4	MINUTES OF PREVIOUS MEETING .....	3
5	BUSINESS ARISING .....	3
6	DECISION ITEMS .....	3
7	DISCUSSION ITEMS .....	4
8	INFORMATION ITEMS .....	7
9	REPORTS .....	9
8	OTHER BUSINESS .....	10
9	NEXT MEETING .....	10



## 1 ATTENDANCE AND APOLOGIES

### 1.1 Attendance

Chair Cr Giorgia Johnson (Bayswater)	Eastern Metropolitan Regional Council
Deputy Chair Cr Karen Wheatland (Melville)	WALGA State Council
Cr Brad Wylynko (Cottesloe)	Western Metropolitan Regional Council
Cr Michael Dudek (Stirling)	WALGA State Council
Cr Natasha Colliver	City of Greater Geraldton
Cr Laurene Bonza (Dundas)	WALGA State Council
Cr Bronwyn Smith (Wanneroo)	WALGA State Council
OAG Chair Ms Ruth March (Albany)	Non-Metropolitan Local Government
Mr Nick Edwards	Bunbury Harvey Regional Council
Mr Brendan Doherty	Resource Recovery Group
Ms Libby Eustance	Western Metropolitan Regional Council
Ms Josephine Taylor (Busselton)	Non-Metropolitan Local Government
Ms Rebecca Brown	MWAC/WALGA
Ms Tazra Hawkins	MWAC/WALGA
Ms Mackenzie Young	MWAC/WALGA
Ms Nicole Matthews	WALGA

### 1.2 Apologies

Mayor Hannah Fitzhardinge (Fremantle)	Resource Recovery Group
Cr Wendy Dickinson (Harvey)	Bunbury Harvey Regional Council
Cr Karen Chappel JP	WALGA President
Mr Scott Cairns	Mindarie Regional Council
Mr Stuart Devenish	Western Metropolitan Regional Council
Ms Conor Macgill	MWAC/WALGA

## 2 ACKNOWLEDGEMENT OF COUNTRY

WALGA acknowledges the continuing connection of Aboriginal people to Country, culture and community. We embrace the vast Aboriginal cultural diversity throughout Western Australia, including Boorloo (Perth), on the land of the Whadjuk Noongar People, where WALGA is located and we acknowledge and pay respect to Elders past and present.

WALGA is committed to supporting the efforts of WA Local Governments to foster respectful partnerships and strengthen relationships with local Aboriginal communities.

## 3 PROCEDURAL MATTERS

### 3.1 MWAC Minutes tabled at WALGA State Council

A summary of the Minutes of the Municipal Waste Advisory Council meeting held Wednesday, 31 July 2024 will be noted at the next WA Local Government Association State Council meeting.

## 4 MINUTES OF PREVIOUS MEETING

### 4.1 Confirmation of the Previous MWAC Minutes

#### **MUNICIPAL WASTE ADVISORY COUNCIL MOTION**

That the Minutes of the Municipal Waste Advisory Council meeting held on 31 July 2024, be confirmed as a true and accurate record of proceedings.

Moved: Cr Michael Dudek  
Seconded: Mr Nick Edwards

**CARRIED**

## 5 BUSINESS ARISING

No Business Arising issues for consideration.

## 6 DECISION ITEMS

### 6.1 MWAC Budget 2024-2025\*\*\*

#### **MUNICIPAL WASTE ADVISORY COUNCIL MOTION**

That the Municipal Waste Advisory Council endorse the MWAC Budget 2024-25.

Moved: Cr Michael Dudek  
Seconded: Cr Laurene Bonza

**CARRIED**

#### **Executive Summary**

- The MWAC Budget for the 2024-25 financial year has been developed including income from WALGA, Regional Councils, Household Hazardous Waste Program and Bin Tagging Program.

#### **Background**

The MWAC Budget has three main sources of income – WALGA, Regional Councils and the Waste Authority (through the Household Hazardous Waste Program and Bin Tagging Program).

A new 5-year Household Hazardous Waste Program funding agreement was entered into (2023-24), which provides ongoing funding certainty for this Program.

A new three-year Bin Tagging Program is being currently being negotiated, although it is a three-year Agreement, only one year of budget has been included. The income from this Program has been included in the MWAC Budget, however there is a buffer built into the budget should the funding not eventuate. To account for any other changes which may occur in the MWAC Budget, the Regional Councils will be initially invoiced for half of their contribution. At the WALGA mid-term budget review, a second invoice to the Regional Councils will be issued and any savings passed on.

### **Comment**

In the 2023-24 a change to staffing was confirmed with the former Manager Waste and Recycling, now responsible for the management of a merged Environment and Waste Policy Team (with costs for this role split between the MWAC and WALGA Environment budgets). Also in the 2023-24 financial year, to ensure high-level support for MWAC, the former Waste Management Specialist role was reclassified to become a Senior Policy Advisor, Waste Management.

The Rivers Regional Council has yet to transition to a Regional Subsidiary, therefore are not included in the Budget. Resource Recovery Group has indicated that they are also transitioning to a new governance model, anticipated to occur in June 2025.

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

The Executive Officer provided a brief overview of the budget and the Council endorsed the MWAC Budget 2024-25.

## **7 DISCUSSION ITEMS**

### **7.1 Review of Container Deposit Systems Policy Statement**

#### **Executive Summary**

- The [Container Deposit Systems Policy Statement](#) was adopted in 2006 and amended in 2008. It was used extensively in WALGA's advocacy for a Container Deposit Scheme and informed input into the design of the WA Scheme.
- Containers for Change was introduced in October 2020, however there are aspects of the Scheme that Local Government has identified as important to improve.

#### **For discussion**

- What matters should be considered in the review?
  - Materials covered
  - Amount of refund
  - Geographic coverage/access
  - Opportunity to leverage collection system.
- Should investigation of national approach be included?

#### **Background**

WALGA has used the Container Deposit Systems Policy Statement to inform national and state-based advocacy, including significant input into the development of the WA Scheme. The current Advocacy Position ([7.6 Container Deposit Systems](#)) and many of the elements in the Policy Statement are no longer relevant as they have been achieved.

The State Government undertook consultation on the expansion of the material accepted by the Scheme in early 2023. WALGA's [Submission](#), and subsequent advocacy, has focused on the inclusion of wine and spirit bottles as a minimum. The review of the Policy Statement presents an opportunity for further advocacy on this issue.

This review of the Policy Statement and Advocacy Position will provide the basis for ongoing advocacy to improve the Scheme and could include:

- What materials would ideally be included in the Scheme – short, medium and long term.
- How much the refund amount should be to ensure the objectives of the Scheme are met.



- What additional geographic coverage is needed and what other approach to accessing the Scheme should be available.
- How the Scheme could be leveraged to collect other materials covered by effective product stewardship schemes.

The Officers Advisory Group agreed that updating the Container Deposit Systems Policy Statement is necessary. Officers did not support pursuing a national Scheme and highlighted considerations in relation to funding to ensure small facilities were able to take the additional material and that the impact on sorting technology was considered.

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

Strong support for the Scheme was discussed, however the sustainability of Local Governments running refund points was raised, due to high operational costs. It was requested that a review of the handling fee be included as well as additional funding for infrastructure upgrades.

The Council supported the expansion of the Scheme to include wine and spirit bottles as a minimum, which would increase the amount of material received at refund points. There was also support for inclusion in the advocacy position a preference for material from the Scheme to be used locally. The Scheme has already facilitated that outcome for bottle lids, as an example of what is possible.

The Council discussed increasing the refund amount but noted that any changes would need to be agreed upon at a national level for consistent labelling.

## **7.2 Recovered Materials Framework**

### **Executive Summary**

- The Department has been developing a Recovered Materials Framework (formerly the end of waste/waste derived materials framework) since 2014.
- Consultation on the Framework has occurred, with the most recent work completed in 2020. Cabinet has approved the development of the legislative framework for recovered materials, however this is not likely to occur until 2027.
- The Department of Water and Environmental Regulation (DWER) has formed a Working Group to inform the development of the regulations and the supporting mechanisms.
- This discussion item is to provide an update on the Working Group, seek direction as to input into the Working Group and level of engagement required.

### **For discussion**

- What is the highest priority material for inclusion in the Framework? (Previously identified organics, C&D, glass, tyres and asphalt).
- What engagement should Local Government have?
- As a user of recovered materials, what assurances are Local Governments seeking regarding its use?

### **Background**

The WALGA Advocacy Position on [7.13 Recovered Materials Framework](#), endorsed in March 2024, highlights that the use of recovered materials across a range of applications is essential in reducing the use of basic raw materials, meeting State Waste Strategy Targets and increasing diversion of waste from landfill. The Position also identifies that to ensure end users have high confidence in the quality and safety of products derived from

recovered materials, consistent, outcomes-based standards and investment certainty are required.

WALGA is part of the DWER Recovered Material Framework Working Group (established May 2024). The proposed approach is that a recovered material would go through a Declaration process, which would include the development of product specifications and risk based conditions (for producers, users and managers). There will be two Declaration pathways:

- General Declarations – for materials which are low risk and have widespread use, these will be available for use by any registered producer or user. For example, C&D waste.
- Specific Declarations – materials with low to minor risk, initiated by industry, available to applicants only, supported by research by the applicant. For example, red mud from Alcoa operations.

The timeline presented to the Working Group is that the Declaration process / focus will be progressed in the coming months with a specific focus on Waste to Energy outputs and C&D Materials, however the legislative framework is unlikely to be in place until 2027.

The Officers Advisory Group concurred with the previously chosen priority materials: organics, C&D (construction and demolition), glass, tyres, and asphalt, and highlighted organics as a particular priority as well as waste to energy outputs.

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

The Council agreed with the previously selected priority materials and supported the Officers Advisory Group's emphasis on organics. Council members expressed interest in using recovered materials but noted the regional challenge of processing costs, as the infrastructure needed to recover the materials might not be in the regions.

## **7.3 Battery Disposal and Recycling**

### **Executive Summary**

- Batteries continue to be problematic for Local Government, as inappropriate disposal can cause fires in collection vehicles and at facilities.
- WALGA is seeking to work with Local Governments and Regional Councils, the Department of Water and Environmental Regulation and waste service providers to change community behaviour regarding battery disposal.

### **For discussion**

- What are the key issues that Local Governments / Regional Councils have had with battery disposal (type of battery, fires, damage)?
- What promotional opportunities are there to influence people's behaviour?
- Does your Local Government / Regional Council have any key staff or Elected Members who could feature in any media events/activities?

### **Background**

Data from a recent community survey (undertaken through the HHW Program) shows 88% of people questioned had batteries at home; 27% of those were disposing of batteries incorrectly (22% general waste bin, 4% recycling bin, 1% verge collection). Of those correctly disposing of batteries 55% were returning to retail and 12% to a Local Government/Regional Council site. Information from B-cycle, the national battery stewardship scheme, shows 74% of batteries are returned to retail (47% Grocery, 17%

Hardware, 10% Electrical). B-cycle's [coverage](#) is now extensive and provides an easy and convenient way for the community to recycle their batteries.

The Waste Team has discussed options with the WALGA media team to promote the impacts of incorrect battery disposal and the call to action (recycling batteries correctly is easy and convenient). This matter has the potential to be of interest to the media. WALGA is seeking any examples that Local Governments have of recent collection vehicle/facility fire, footage of these incidents and cost. Information has been requested from LGIS regarding costs. Information will also be sought from waste service providers. To assist with the media element, Local Government/Regional Council staff or elected members who could be part of the promotion were requested.

Discussion at the Officers Advisory Group emphasised the critical need for community education and behaviour change, given the frequent fires batteries cause in trucks, landfills, and recycling centres.

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

Resource Recovery Group offered to provide their Material Recovery Facility to assist in the generation of media relating to battery issues.

## **8 INFORMATION ITEMS**

### **8.1 Policy Statement Review Update**

Policy Statement	Status	Timeframe
Container Deposit Systems	Review Scheduled	Initial Review – August 2024 OAG/MWAC Revision considered – October 2024 OAG/MWAC
Waste Management Legislation	Review Scheduled	Initial review – October 2024 OAG/MWAC Revision considered – November/December 2024 OAG/MWAC
Circular Economy	In development	Initial discussion – April 2024 OAG/MWAC Draft for consideration – November/December 2025 OAG/MWAC
Extended Producer Responsibility	For approval	Product Stewardship Policy Statement and Advocacy Position to be considered at 5 September 2024 State Council meeting
Waste Levy	Complete	Endorsed May 2024 State Council meeting
Recovered Materials Framework	Complete	Endorsed February 2024 State Council meeting
Household Hazardous Waste	Complete	Endorsed December 2023 State Council meeting
Waste Management Education	Complete	Endorsed December 2023 State Council meeting



Waste Management Data and Information Management	Complete	Rescinded September 2023 State Council meeting
--	----------	--

## 8.2 E- Waste landfill ban

- WALGA has received a high volume of queries regarding the impact of the e-waste landfill ban on Local Government. To address these queries a webinar was held on Tuesday 30 July, with 94 Local Governments registering.
- Key issues included whether Local Governments were required to collect e-waste, the scope of e-waste included in the ban, what level of scrutiny was required of loads of material being delivered to landfills, the data collection approach required, how Local Governments should monitor their own e-waste generation and that some local businesses and Government Departments seemed unaware/uninformed of their requirements. WALGA will be following up with the Department on some of the issues raised at the webinar.
- As the current National TV and Computer Recycling Scheme (NCRS) does not cover all the costs associated with e-waste recycling, and the planned expansion of the Scheme to cover all e-waste has been delayed, WALGA has been advocating for funding for the sector.
  - The Department of Water and Environmental Regulation have confirmed they are working on a funding program, for regional Local Governments, which they anticipate will be released October – December 2024.

## 8.3 Waste To Energy Communications\*\*\*

- An additional meeting of the Consistent Communications Collective was held on 2 July to discuss the Waste to Energy Communications approach. The Department shared their initial advice but are still working on the final wording for the messaging.
- Discussion at the OAG noted that the initial communications from the East Kwinana facility, issued via a media release, did not use the agreed terminology, the waste is described as 'non-recyclable' instead of specifying general waste. This matter has been raised with the Department and will be clarified in their communication advice.

### Discussion at the Municipal Waste Advisory Council meeting

MWAC requested the DWER communications guidance be circulated.

## 8.4 DWER Authorised Officer Training

- The Department of Water and Environmental Regulation have reinvigorated their training offering for those who are authorised under the Environmental Protection Act and there is the opportunity for Local Government Officers, once again, to participate in the training. To progress this matter, it is proposed that an Expression of Interest be circulated to Local Governments.

## 8.5 Officers advisory group changes

- Welcome Josephine Taylor, from the Shire of Busselton to the OAG.
- Brett Jackson and Paul Miles have tendered their resignation from the OAG and a replacement will be sought in the coming months.

## 8.6 2025 MWAC Meeting Dates

- MWAC meeting dates for 2025 are Wednesday:

- 19 February
- 30 April
- 25 June
- 20 August
- 15 October
- 10 December

## 9 REPORTS

### 9.1 MWAC Groups

#### **Metropolitan Regional Council Working Group**

Delegates/Nominees: TBC

This Group has not met since the previous MWAC Meeting.

#### **Consistent Communications Collective**

Delegates/Nominees: n/a

This Group met on Wednesday 7 August and discussed consistent messaging for a range of topics.

#### **Household Hazardous Waste Advisory Group/Operators Meeting**

This Group met on Wednesday 12 June.

### 9.2 External Committees & Working Groups

#### **DWER Regulatory Reference Group**

Representative: WALGA Executive Manager, Policy

This Group has not met since the previous MWAC Meeting.

#### **DWER FOGO Reference Group**

Representative: Senior Policy Advisor, RRG, EMRC, WMRC

This Group meet on 7 July.

#### **DWER Recovered Materials Stakeholder Reference Group**

Representative: Policy Manager Environment and Waste

This Group has been established by the Department to provide advice and input into the design and implementation of a Recovered Materials Framework for WA. The Group met on 25 July.

#### **Australasian Packaging Label Working Group**

Representative: Senior Policy Advisor Waste

This Group has not met since the previous MWAC meeting.

#### **Hazard Coordinating Committee**

Representative: Policy Manager Environment and Waste

This Group has not met since the previous MWAC Meeting.

#### **Across Agency Asbestos Group**

Representative: Policy Manager Environment and Waste / Senior Policy Advisor Waste

This Group met on 16 June.

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

Representative: Senior Policy Advisor Waste

This Group met on Thursday 21 April.

**Charitable Recyclers Australia**

Representative: Senior Policy Advisor  
This Group met on Tuesday 13 August.

**Keep Australia Beautiful Council**

Representative: Policy Manager Environment and Waste  
This Group met on Thursday 20 June.

**Australian Local Government Association (ALGA) Representative**

Representative: Policy Manager Environment and Waste  
WALGA is representing ALGA on the Government Officers Group for the Australian Packaging Covenant. This Group is meeting on a monthly basis to provide input and direction into the development of the new regulatory framework for packaging.

**E-Waste to Landfill Ban Technical Advisory Group**

Representative: Policy Manager Environment and Waste  
This Group met on 4 June to discuss the implementation of the landfill ban.

**Container Deposit Scheme Stakeholder Advisory Group**

Representative: Policy Manager Environment and Waste  
This Group has not met since the previous MWAC meeting.

## **8 OTHER BUSINESS**

### **8.1 Municipal Waste Advisory Council Changes**

Chair Cr Giorgia Johnson advised she will be stepping down as chair of MWAC, but will continue as an MWAC member. An election for Chair will be held at the next MWAC meeting.

**Meeting closed at 4.56pm.**

## **9 NEXT MEETING**

The next MWAC meeting will be held on Wednesday, 23 October commencing at 4:00pm on Zoom.





# Energy Recovery Background and Key Messages

(August 2024)

**The purpose of this document is to guide Local Government Authorities (LGAs) and other organisations engaging with the community in Western Australia, with communication and messages around waste-to-energy (Energy Recovery) facilities and operations.**

## Background

In 2024, two new waste-to-energy facilities (waste recovery facilities) will start operating in Western Australia – Kwinana Energy Recovery and East Rockingham Waste-to-Energy. The Kwinana Energy Recovery started accepting waste for commissioning in June 2024 and East Rockingham will commence later in the year.

While plants of this type and scale managing general waste will be a first in Australia, there are many similar facilities in other regions around the world.



*Kwinana Energy Recovery Facility*



*East Rockingham Facility (artist's impression)*

Waste from businesses and households will be collected and processed to recover energy and some materials, instead of going to landfill.

The facilities support delivery of the State's Waste Avoidance and Resource Recovery Strategy 2030 (Waste Strategy), particularly the environmental protection targets.

This is a significant and positive improvement to Western Australia's waste management systems which provides a range of environmental and waste management benefits.

## The role of energy recovery facilities

Energy recovery facilities play an important role in the broader waste system and are a better option than landfill.

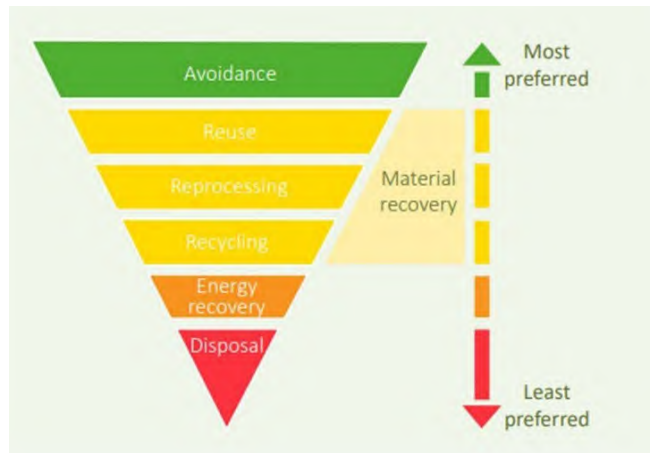
According to the Waste Strategy, where waste generation is unavoidable, efforts should be made to recover more value and resources from waste. Consistent with the waste hierarchy and circular economy concepts, material recovery is preferred over energy recovery. Energy



recovery is preferable to landfill but should only be applied to residual waste once better practice source separation and recycling approaches have been exhausted.

The intention of the new facilities is to only receive residual household waste from contracted local governments, and waste from commercial businesses.

Residual waste is the remaining waste once all possible means to recover resources – e.g. through Food Organics Garden Organics (FOGO), co-mingled recycling and Containers for Change – are exhausted. This means that household waste sorting remains an indispensable step before waste is sent to either energy recovery facilities, or landfill.



Waste not accepted for energy recovery includes, but is not limited to: batteries, gas bottles, tyres, medical waste, foam, vinyl and large metal objects. These items can be dangerous or affect the quality of the facility outputs.

### The importance of waste avoidance and sorting

Local governments and community groups play a vital role in ensuring households continue to reduce how much waste they produce and improve how they sort waste they do produce. Energy recovery facilities don't change this, and in fact they run best when they receive minimal organic or hazardous waste.

Energy recovery facilities are an important improvement to Western Australia's waste management systems. However, research shows that it is important not to promote the general waste bin as a good disposal option. We still need to aim to minimise the amount of waste ending up in general waste through waste avoidance and material recovery (reuse, reprocessing and recycling).

### Communications principles:

- Energy recovery is a positive development, improving WA's waste management system and reducing landfill.
- Energy recovery is part of the waste hierarchy.
- Waste avoidance and waste sorting are essential steps before energy recovery.
- Limit complex information to households on energy recovery:
  - it doesn't help them sort their waste correctly
  - It might be confusing and accidentally discourage waste avoidance and correct sorting.



## Key Messages

### *Describing / introducing energy recovery facilities:*

- East Rockingham and Kwinana Energy Recovery facilities will be commissioned and operating by late 2024. These are the first large-scale energy recovery plants to be built in Australia.
- Energy recovery facilities play an important role in the broader waste management system.
- The facilities in Perth adhere to strict air quality standards set by the Environmental Protection Authority (Western Australia) which accords with the EU Industrial Emissions Directive (2010/75E) including continuous emissions monitoring.
- The energy recovery facilities are recovering the energy stored in waste and feeding it back into Perth's power grid. They are expected to have a combined generation capacity of 66 MW and produce over 500,000 MWh of electricity, enough to power 91,000 Perth homes for the life of the projects (which is nominally 30 years).
- Material recovery from energy recovery include Incinerator Bottom Ash (IBA) which can be used to create a manufactured IBA aggregate (IBAA). IBAA can be used in making building blocks and road sub-base.
- Additionally, an estimated 20,000 tonnes per annum of non-ferrous and ferrous metals will also be recycled. Ferrous metals will be recycled using local scrap metal recycling companies. The non-ferrous metals will be recovered as an amalgam of non-ferrous and precious metals and may undergo tertiary processing to separate individual metals to maximise their value.
- Energy recovery facilities can help reduce greenhouse gas emissions through diverting waste from landfill.

### *Encouraging households to reduce and sort their waste:*

- Waste avoidance is key and the highest level in the waste hierarchy.
- Waste sorting is an essential step to recover materials for reuse and recycling. Use your kerbside recycling bin, FOGO or GO bin, Containers for Change, pick up services, and drop-off locations for items like e-waste and hazardous waste. Visit [WasteSorted](#) to find out where your local drop-off points are.
- It's important to continue to be a GREAT sort and do better than the bin. Visit [www.wastesorted.wa.gov.au](http://www.wastesorted.wa.gov.au). The general waste bin is the last place for waste and with a bit of waste avoidance and sorting at home, it could be almost empty each week:
  - **Gift** items to charity, swap or sell.
  - **Recycle** these five in your comingled recycling (yellow top) bin: paper, cardboard, cans, plastic and glass (containers, bottles and jars) or use Containers for Change for 10-cent containers.
  - **Earth-cycle** food scraps and garden waste by using the Food Organics Garden Organics (FOGO) (lime-green top) bin or composting at home.
  - **Avoid** excess packaging and food waste and try to repair items before throwing away.





- **Take** items to the right drop-off points for specialised reuse, reprocessing and recycling (including Containers for Change).

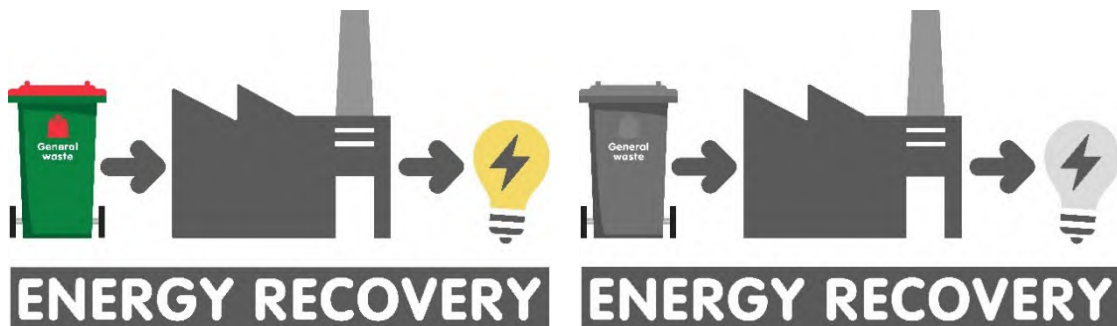
### Agreed terminology for referring to energy recovery facilities

The State Government recommends that local governments and waste industry work towards a consistent approach to communications and that such organisations should be involved in the Consistent Communications Collective (CCC), a forum facilitated by WALGA, where waste management messaging/communications are discussed regularly and agreements are made for consistency. Contact [waste@walga.asn.au](mailto:waste@walga.asn.au) to join.

Avoid:	Instead Use:
waste-to-energy energy-from-waste	energy recovery facilities resource recovery system
disposal	recovery
burn	process
non-recyclable waste	general waste residual waste

### Icon

The following icon has been created to depict the Energy Recovery process.



These graphic files are available as pdf, jpg and ai in colour, mono and reversed.

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

Nil

**18 NEW BUSINESS OF AN URGENT NATURE**

Nil

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

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

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

**COUNCIL RESOLUTION**

MOVED CR HAMILTON

SECONDED CR JOHNSON

THAT WITH THE EXCEPTION OF CHIEF EXECUTIVE OFFICER, CHIEF FINANCIAL OFFICER, CHIEF OPERATING OFFICER, CHIEF SUSTAINABILITY OFFICER, MANAGER FINANCIAL SERVICES, MANAGER INFORMATION SERVICES, CITY OF BAYSWATER CHIEF EXECUTIVE OFFICER, SHIRE OF MUNDARING CHIEF EXECUTIVE OFFICER AND EXECUTIVE ASSISTANT TO THE CHIEF EXECUTIVE OFFICER (MINUTES) THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23(2) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

**CARRIED UNANIMOUSLY**

The doors of the meeting were closed at 6:15pm.

The Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Chief Sustainability Officer, Manager Financial Services, Manager Information Services, City of Bayswater Chief Executive Officer, Shire of Mundaring Chief Executive Officer and Executive Assistant to the Chief Executive Officer (minutes) remained in Council Chambers.

**19.1 WOOD WASTE TO ENERGY PLANT PROJECT UPDATE (D2024/27136)**

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 EAST ROCKINGHAM WASTE TO ENERGY (ERWTE) PROJECT UPDATE (D2024/27140)**

This item is recommended to be confidential because it contains matters of Legal advice.

See Confidential Item circulated with the Agenda under Separate Cover.

Following the conclusion of item 19.2, the Chief Financial Officer, the Chief Operating Officer, the Chief Sustainability Officer, the Manager Financial Services, Manager Information Services, City of Bayswater CEO and Shire of Mundaring Chief Executives Officers were requested to leave the meeting at 6:20pm.

### 19.3 APPOINTMENT OF AN ACTING CHIEF EXECUTIVE OFFICER (D2024/27239)

This item is recommended to be confidential because it contains matters affecting an employee and is to be treated as confidential in accordance with EMRC Policy 4.6 – Appointment of Acting Chief Executive Officer.

See Confidential Item circulated with the Agenda under Separate Cover.

Following the conclusion of item 19.3, the Chief Financial Officer, the Chief Executive Officers of City of Bayswater and Shire of Mundaring were invited back to the meeting for item 19.4 at 6:40pm.

### 19.4 STRATEGIC DISCUSSION (D2024/27661)

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

See Confidential Item circulated with the Agenda under Separate Cover.

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

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

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

MOVED CR POLIWKA

SECONDED CR ELLERY

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

**CARRIED UNANIMOUSLY**

The doors of the meeting were opened at 7:56pm.

Recording of the resolutions passed behind closed doors, namely:

### 19.1 WOOD WASTE TO ENERGY PLANT PROJECT UPDATE (D2024/27136)

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

MOVED CR ELLERY

SECONDED CR BOWMAN

THAT:

1. COUNCIL RECEIVES THE REPORT.
2. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND THE CEO.

**CARRIED UNANIMOUSLY**



## 19.2 EAST ROCKINGHAM WASTE TO ENERGY (ERWTE) PROJECT UPDATE (D2024/27140)

### COUNCIL RESOLUTION(S)

MOVED CR ELLERY

SECONDED CR BOWMAN

THAT:

1. COUNCIL RECEIVES THE REPORT.
2. THE CEO RESPONDS TO EAST ROCKINGHAM WASTE TO ENERGY ACKNOWLEDGING RECEIPT OF THEIR EMAIL ADVICE OF 30 AUGUST 2024 AND ADVISING THE COUNCIL DECISION IN RESPECT OF THE EXTENSION OF TIME REQUEST AS DISCUSSED IN THE REPORT.
3. THE EMRC CONTINUE TO LIAISE WITH EAST ROCKINGHAM WASTE TO ENERGY ON THE PLANT COMMISSIONING TIMELINE AND PROVIDE UPDATES TO THE PARTICIPANT COUNCILS AND EMRC COUNCIL.
4. THE REPORT AND THE ATTACHMENTS TO THIS REPORT REMAIN CONFIDENTIAL AND IS CERTIFIED BY THE CHAIRPERSON AND CEO.

**CARRIED UNANIMOUSLY**

## 19.3 APPOINTMENT OF AN ACTING CHIEF EXECUTIVE OFFICER (D2024/27239)

### COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR POLIWKA

THAT:

1. COUNCIL APPOINT THE CHIEF FINANCIAL OFFICER TO THE ROLE OF ACTING CHIEF EXECUTIVE OFFICER EFFECTIVE 26<sup>TH</sup> OCTOBER 2024 UNTIL COMMENCEMENT OF THE NEWLY APPOINTED CEO ON 2<sup>ND</sup> DECEMBER 2024 OR EARLIER.
2. COUNCIL ENDORSE THE DRAFT LETTER OF APPOINTMENT AND AUTHORISES THE CHAIR OF THE COUNCIL TO EXECUTE THIS DOCUMENT ON THEIR BEHALF.
3. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND CEO.

**MOTION CARRIED 6/2**

**For: Crs Piffaretti, Johnson, Jeans, Hamilton, Poliwka, Sutherland**

**Against: Crs Bowman, Ellery**

## 19.4 STRATEGIC DISCUSSION (D2024/27661)

### COUNCIL RESOLUTION(S)

MOVED CR JEANS

SECONDED CR HAMILTON

THAT COUNCIL IN ACCORDANCE WITH CLAUSE 16.1 TEMPORARILY SUSPENDS *THE MEETING PROCEDURES LOCAL LAW 2023*.

Standing Orders was temporarily suspended at 6:42pm.

MOVED CR POLIWKA

SECONDED CR ELLERY

THAT COUNCIL IN ACCORDANCE WITH CLAUSE 16.1(3) REINSTATES *THE MEETING PROCEDURES LOCAL LAW 2023*.

Standing Orders was reinstated at 7:55pm.

MOVED CR JEANS

SECONDED CR ELLERY

THAT:

1. COUNCIL RECEIVES THE REPORT.
2. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND THE CHIEF EXECUTIVE OFFICER.

**CARRIED UNANIMOUSLY**

## **20 FUTURE MEETINGS OF COUNCIL**

The next meeting of Council will be held on Thursday 28 November 2024 (if required) at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 commencing at 6.00pm.

### **Future Meeting 2024**

Thursday 28 November (if required) at EMRC Administration Office

## **21 DECLARATION OF CLOSURE OF MEETING**

The meeting closed at 7:56pm.