



AGENDA

D2025/04409

Ordinary Meeting of Council

27 March 2025

Notice of Meeting

Dear Councillors

I wish to advise that the next Ordinary Meeting of Council will be held on Thursday, 27 March 2025 at the EMRC Administration Centre, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 commencing at 6:00pm.

A handwritten signature in blue ink, appearing to read 'Matthew MacPherson', is written over a horizontal line.

Matthew MacPherson | Chief Executive Officer

20 March 2025

Please Note

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

The meeting will be livestreamed in accordance with s.5.23A of the *Local Government Act 1995*. Images and voices may be captured and streamed on the EMRC's website at www.emrc.org.au. If you have any issues or concerns regarding the livestreaming and recording of meetings, please contact the EMRC Business Support Team.

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



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 27 March 2025

Table of Contents

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
1.1	ACKNOWLEDGEMENT OF COUNTRY	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	1
3	DISCLOSURE OF INTEREST	1
4	ANNOUNCEMENTS BY THE CHAIRPERSON OR PRESIDING MEMBER	1
5	RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE	1
6	PUBLIC QUESTION TIME	1
7	APPLICATIONS FOR LEAVE OF ABSENCE	1
8	PETITIONS, DEPUTATIONS AND PRESENTATIONS	1
9	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	2
9.1	MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 27 FEBRUARY 2025	2
10	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	2
11	QUESTIONS WITHOUT NOTICE	2
12	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	2
13	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	3
14	EMPLOYEE REPORTS	3
14.1	LIST OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2025 (D2025/05547)	4
14.2	FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2025 (D2025/05535)	21
14.3	RED HILL WASTE MANAGEMENT FACILITY – REVIEW OF PROVISIONS FOR POST CLOSURE MANAGEMENT (D2025/05751)	41
14.4	SUPERANNUATION FOR COUNCIL MEMBERS (D2025/05760)	47
14.5	REVIEW OF SECONDARY WASTE CHARGE (D2025/05583)	55
14.6	ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2025/05839)	60
15	REPORTS OF COMMITTEES	61
15.1	AUDIT COMMITTEE MEETING HELD 6 MARCH 2025 (D2025/05546)	61
16	REPORTS OF DELEGATES	62
16.1	MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) MINUTES HELD 19 FEBRUARY 2025 (D2025/04303)	63

17	MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	74
18	NEW BUSINESS OF AN URGENT NATURE	74
19	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	74
19.1	CHIEF EXECUTIVE OFFICER PROBATIONARY REVIEW PROCESS 2025 (D2025/05532)	74
19.2	NOVATION OF FINANCIER SIDE DEED – EAST ROCKINGHAM WASTE TO ENERGY PROJECT (D2025/05757)	74
20	FUTURE MEETINGS OF COUNCIL	75
21	DECLARATION OF CLOSURE OF MEETING	75

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

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.

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

Cr Bowman is on approved leave of absence.

3 DISCLOSURE OF INTEREST

4 ANNOUNCEMENTS BY THE CHAIRPERSON OR PRESIDING MEMBER

5 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

7 APPLICATIONS FOR LEAVE OF ABSENCE

8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 27 FEBRUARY 2025

That the minutes of the Ordinary Meeting of Council held on 27 February 2025 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED

SECONDED

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

11 QUESTIONS WITHOUT NOTICE

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

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

The following confidential reports are covered in Section 19 of this agenda.

- CHIEF EXECUTIVE OFFICER PROBATIONARY REVIEW PROCESS 2025 (D2025/05532)
- NOVATION OF FINANCIER SIDE DEED – EAST ROCKINGHAM WASTE TO ENERGY PROJECT (D2025/05757)

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

14 EMPLOYEE REPORTS

14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2025 (D2025/05547)

14.2 FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2025 (D2025/05535)

14.3 RED HILL WASTE MANAGEMENT FACILITY – REVIEW OF PROVISIONS FOR POST CLOSURE MANAGEMENT (D2025/05751)

14.4 SUPERANNUATION FOR COUNCIL MEMBERS (D2025/05760)

14.5 REVIEW OF SECONDARY WASTE CHARGE (D2025/05583)

14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2025/05839)

The Chairperson invites 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

SECONDED

14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2025

D2025/05547

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 month of February 2025 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 month of February 2025 is provided for noting.

RECOMMENDATION(S)

That Council notes:

1. The CEO's list of accounts for the month of February 2025 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 \$37,630,025.48.
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for the month of February 2025 in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$15,692.00.

SOURCE OF REPORT

- AUTHOR(S): MANAGER FINANCIAL SERVICES
- RESPONSIBLE OFFICER: CHIEF FINANCIAL OFFICER
- EMPLOYEE DISCLOSURE UNDER SECTION 5.70 LOCAL GOVERNMENT ACT 1995:
⇒ Nil

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 month of February 2025. A list detailing the payments made is appended as an attachment 1 to this report.

Municipal Fund	EFT Payments	EFT59616 – EFT59899	
	Cheque Payments	220874 - 220879	
	Payroll EFT	PAY 2025-17 & PAY 2025-18	
	Direct Debits		
	➤ Superannuation	DD28627.1 – DD28627.25, DD28628.1 – DD28628.25,	
	➤ Bank Charges	1*FEB25	
	➤ Other	2821 - 2845	\$37,630,025.48
	Less Cancelled EFT's & Cheques		Nil
Trust Fund	EFT Payments		Nil
Total			\$37,630,025.48

Summary of Expenditure for the Month of February 2025.		
Payroll	\$	822,821.11
Term Deposit Investments	\$	19,500,000.00
Capital Expenditure	\$	311,993.03
Operating Expenditure		
➤ Landfill Levy *	\$	Nil
➤ Other	\$	16,995,211.34
Total	\$	37,630,025.48

* 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 month of February 2025 are detailed in attachment 2 of this report.

Summary of Expenditure on Purchasing Cards and Credit Cards for the Month of February 2025.	
Bunnings Cards	\$ 1,020.05
Motorpass Cards	\$ 2,379.39
Credit Cards	\$ 12,292.56
Total	\$ 15,692.00

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 Month of February 2025 (D2025/05548)
2. The List of Payments by Employees via purchasing cards including credit cards, debit or other purchasing cards for the Month of February 2025 (D2025/05549)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes:

1. The CEO's list of accounts for month of February 2025 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 \$37,630,025.48.
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for month of February 2025 in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$15,692.00.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee	Description	Amount
EFT59616	04/02/2025	CHILD SUPPORT	EMPLOYEE DEDUCTION	731.26
EFT59617	04/02/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	930.05
EFT59618	04/02/2025	IDEA TO OPERATIONS SERVICES PTY LTD	ELECTRICAL SUPPORT (LABOUR HIRE) - WWIe	34,372.50
EFT59619	04/02/2025	PAYG PAYMENTS	PAYG TAXATION PAYMENT	110,232.00
EFT59620	04/02/2025	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	719.35
EFT59621	07/02/2025	ADG SOLUTIONS PTY LTD	PLANT HIRE	990.00
EFT59622	07/02/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	825.00
EFT59623	07/02/2025	AUSSIE BUCKETS	MINOR PLANT PURCHASE	18,750.90
EFT59624	07/02/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	129.96
EFT59625	07/02/2025	AV TRUCK SERVICES PTY LTD	PLANT PARTS	1,151.89
EFT59626	07/02/2025	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	374.00
EFT59627	07/02/2025	BELRIDGE HOLDINGS PTY LTD	REFUND OF PREPAYMENT	61,877.85
EFT59628	07/02/2025	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	93.06
EFT59629	07/02/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	388.86
EFT59630	07/02/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	534.60
EFT59631	07/02/2025	CJD EQUIPMENT PTY LTD	SERVICE AGREEMENT	683.86
EFT59632	07/02/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,630.82
EFT59633	07/02/2025	DYNAMIC ENGINEERING AUSTRALIA	MINOR EQUIPMENT PURCHASE	2,766.50
EFT59634	07/02/2025	ECOLO WA	ODOUR CONTROL SOLUTIONS	3,168.00
EFT59635	07/02/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER & WOOD FINES	2,175.25
EFT59636	07/02/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	5,378.94
EFT59637	07/02/2025	FUELFIX PTY LTD	MINOR EQUIPMENT PURCHASE	1,017.50
EFT59638	07/02/2025	GLOBAL SPILL & SAFETY	SAFETY SUPPLIES	214.54
EFT59639	07/02/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	5,753.95
EFT59640	07/02/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	21,559.35
EFT59641	07/02/2025	KOMATSU AUSTRALIA P/L	PLANT PART	189.61
EFT59642	07/02/2025	LAWRENCE & HANSON	PARTS FOR GENERATORS	2,500.54
EFT59643	07/02/2025	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	2,494.68
EFT59644	07/02/2025	MCINTOSH & SON	FILTERS & PARTS FOR PLANTS	876.48
EFT59645	07/02/2025	MIDLAND MITSUBISHI - AUTOLEAGUE MIDLAND T/A	VEHICLE SERVICE	621.20
EFT59646	07/02/2025	O'BRIEN GLASS	WINDSCREEN REPAIR	1,380.50
EFT59647	07/02/2025	PERTH QUALITY SERVICES	CLEANING SERVICES AT TRANSFER STATION AND PEST CONTROL AT HRRP	1,135.00
EFT59648	07/02/2025	PERTH SCIENTIFIC	CLEANING SOLUTION	66.00
EFT59649	07/02/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	1,371.87
EFT59650	07/02/2025	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS	GREASE FOR PLANTS	4,510.00
EFT59651	07/02/2025	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP & ASCOT PLACE	282.80
EFT59652	07/02/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	96.05
EFT59653	07/02/2025	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION	3,685.00
EFT59654	07/02/2025	SGS AUSTRALIA PTY LTD	SAMPLE ANALYSIS - WOOD FINES	620.95
EFT59655	07/02/2025	SHIRE OF MUNDARING	CONTROLLED BURNS	4,000.00
EFT59656	07/02/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	1,678.77
EFT59657	07/02/2025	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	PLANT SERVICE	686.95
EFT59658	07/02/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	38.50



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee	Description	Amount
EFT59659	07/02/2025	ST JOHN AMBULANCE ASSOCIATION	FIRST AID TRAINING	178.00
EFT59660	07/02/2025	STATEWIDE OVERHEAD CRANE SERVICES PTY LTD	HARDWARE SUPPLIES	2,344.45
EFT59661	07/02/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	1,094.85
EFT59662	07/02/2025	TOOLMART AUSTRALIA PTY LTD	SAFETY SUPPLIES	220.00
EFT59663	07/02/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	659.48
EFT59664	07/02/2025	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	REPLACEMENT TYRES	2,462.90
EFT59665	07/02/2025	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	6,597.86
EFT59666	07/02/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE AGREEMENT	4,175.82
EFT59667	07/02/2025	UNITED EQUIPMENT PTY LTD	PLANT SERVICE	748.00
EFT59668	07/02/2025	WA DOOR & DOCKING SOLUTIONS PTY LTD	SERVICE AGREEMENT - WTS DOORS	5,676.00
EFT59669	07/02/2025	WA HINO SALES AND SERVICE	PLANT PART	55.58
EFT59670	07/02/2025	WA SAFETY PRODUCTS	PROTECTIVE GEARS	183.43
EFT59671	07/02/2025	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	260.28
EFT59672	07/02/2025	WEST COAST WATER FILTER MAN	FILER SYSTEM MAINTENANCE & REPLACE FILTERS	560.00
EFT59673	07/02/2025	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	462.90
EFT59674	07/02/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	927.41
EFT59675	07/02/2025	WREN OIL	WASTE OIL REMOVAL	473.00
EFT59676	14/02/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	1,220.50
EFT59677	14/02/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	903.10
EFT59678	14/02/2025	ALL INDUSTRIES ELECTRICAL PTY LTD	ELECTRICAL MAINTENANCE - HRRP	4,537.50
EFT59679	14/02/2025	ALL RUBBER TMH PTY LTD	RUBBER PAD PURCHASES	963.60
EFT59680	14/02/2025	ARTEIL (WA) PTY LTD	OFFICE EQUIPMENT PURCHASE	1,002.10
EFT59681	14/02/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	227.43
EFT59682	14/02/2025	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS	525.33
EFT59683	14/02/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	1,339.00
EFT59684	14/02/2025	AUSTRALIAN LANDFILL OWNERS ASSOCIATION (ALOA)	ANNUAL MEMBERSHIP RENEWAL	4,928.00
EFT59685	14/02/2025	AV TRUCK SERVICES PTY LTD	PLANT PARTS	391.05
EFT59686	14/02/2025	BATTERY WORLD MIDLAND - BRAIN POWER INVESTMENTS P/L ATF COW UNIT TRUST T/A	BATTERY PURCHASES	810.00
EFT59687	14/02/2025	BEE JAYS CANVAS PTY LTD	PLANT REPAIR	882.65
EFT59688	14/02/2025	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	4,054.22
EFT59689	14/02/2025	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	218.90
EFT59690	14/02/2025	CHEMCENTRE	WATER MONITORING	2,067.19
EFT59691	14/02/2025	CITY OF SWAN	AVON DESCENT 2024	33,000.00
EFT59692	14/02/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	281.05
EFT59693	14/02/2025	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES	5,476.90
EFT59694	14/02/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,255.79
EFT59695	14/02/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - HRRP	2,746.33
EFT59696	14/02/2025	ENVIRO SWEEP	SITE SWEEPING - RED HILL	1,413.72
EFT59697	14/02/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WOOD FINES	92.62
EFT59698	14/02/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	8,670.65
EFT59699	14/02/2025	GAROT PTY LTD T/A BROWN'S RADIATOR SERVICE	PLANT PARTS	308.00
EFT59700	14/02/2025	GOODCHILD ENTERPRISES	BATTERY PURCHASE	155.10
EFT59701	14/02/2025	GREEN PROMOTIONS PTY LTD	NAME BADGE	88.00



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee	Description	Amount
EFT59702	14/02/2025	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	254.10
EFT59703	14/02/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	9,808.39
EFT59704	14/02/2025	HEATLEY SALES PTY LTD	HARDWARE SUPPLIES	275.95
EFT59705	14/02/2025	HEAVY AUTOMATICS PTY LTD	PLANT PARTS	583.00
EFT59706	14/02/2025	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE	4,386.42
EFT59707	14/02/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	22,012.72
EFT59708	14/02/2025	JLM LINEBORING & ENGINEERING PTY LTD	PLANT REPAIR	4,433.00
EFT59709	14/02/2025	LAWRENCE & HANSON	PARTS FOR GENERATORS & AIRFLOW MONITORS	4,877.91
EFT59710	14/02/2025	MCINTOSH & SON	PLANT MAINTENANCE	1,670.19
EFT59711	14/02/2025	OFFICEWORKS	STATIONERY	46.47
EFT59712	14/02/2025	OPS SCREENING & CRUSHING EQUIPMENT P/L	PLANT SERVICE AGREEMENT	1,403.56
EFT59713	14/02/2025	PERTH QUALITY SERVICES	CLEANING SERVICES & CONSUMABLES - HRRP	1,140.00
EFT59714	14/02/2025	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT REPAIR	767.97
EFT59715	14/02/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	781.84
EFT59716	14/02/2025	QUAD SERVICES PTY LTD	ADDITIONAL CLEANING SERVICES - ASCOT PLACE	13,228.60
EFT59717	14/02/2025	QUIK GAS RECOVERY	DEGAS OF FRIDGES - TRANSFER STATION	583.00
EFT59718	14/02/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	161.95
EFT59719	14/02/2025	SAFETY SIGNS SERVICE - BRADY AUSTRALIA PTY LTD T/AS	SIGNS	169.44
EFT59720	14/02/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	2,385.85
EFT59721	14/02/2025	SKYLINE LANDSCAPE SERVICES	GARDEN MAINTENANCE - BAYWASTE	1,166.00
EFT59722	14/02/2025	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - PRE-START BOOKS	532.40
EFT59723	14/02/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	370.70
EFT59724	14/02/2025	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO ALL FIRE FIGHTING EQUIPMENT AT HRRP	4,529.14
EFT59725	14/02/2025	TALLOMAN - DERBY INDUSTRIES P/L T/A	LICENCE FEE AGREEMENT	10,000.00
EFT59726	14/02/2025	THE WATERSHED	PLANT REPAIR	629.30
EFT59727	14/02/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	556.87
EFT59728	14/02/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE	5,550.45
EFT59729	14/02/2025	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	2,975.28
EFT59730	14/02/2025	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	7,821.59
EFT59731	14/02/2025	WA HINO SALES AND SERVICE	PLANT PARTS	176.69
EFT59732	14/02/2025	WA MACHINERY GLASS	PLANT REPAIR	1,221.00
EFT59733	14/02/2025	WASTE MANAGEMENT & RESOURCE RECOVERY ASSOCIATION AUSTRALIA (WMRR)	STAFF TRAINING	5,429.00
EFT59734	14/02/2025	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	30,904.64
EFT59735	14/02/2025	WEX MOTORPASS	FLEET FUEL PURCHASES	2,379.39
EFT59736	14/02/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	914.49
EFT59737	17/02/2025	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	2,490.77
EFT59738	18/02/2025	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	505.00
EFT59739	18/02/2025	CHILD SUPPORT	EMPLOYEE DEDUCTION	731.26
EFT59740	18/02/2025	MYOSH - NETSIGHT CONSULTING P/L ATF AM2 TRUST & FM2 TRUST	MONTHLY SUBSCRIPTION - OSH SOFTWARE	1,845.80
EFT59741	18/02/2025	PAYG PAYMENTS	PAYG TAXATION PAYMENT	111,494.00
EFT59742	18/02/2025	PERTH AUTO ALLIANCE P/L T/A CHALLENGER FORD; LYNFORD & TITAN FORD	VEHICLE SERVICE	849.00
EFT59743	20/02/2025	ANNETTE NORTH (RAKICH)	STAFF REIMBURSEMENT	29.99
EFT59744	20/02/2025	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	504,249.00



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee	Description	Amount
EFT59745	20/02/2025	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	6,327.57
EFT59746	21/02/2025	AHERN AUSTRALIA PTY LIMITED	PLANT PARTS	137.72
EFT59747	21/02/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,570.64
EFT59748	21/02/2025	ALL INDUSTRIES ELECTRICAL PTY LTD	ELECTRICAL MAINTENANCE - HRRP	495.00
EFT59749	21/02/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	281.58
EFT59750	21/02/2025	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	ANNUAL LICENCE RENEWAL FOR APPARATUS AT HRRP	72.00
EFT59751	21/02/2025	BATTERY WORLD MIDLAND - BRAIN POWER INVESTMENTS P/L ATF COW UNIT TRUST T/A	BATTERY PURCHASE	100.00
EFT59752	21/02/2025	BCJ PLASTICS	EQUIPMENT PURCHASE	115.50
EFT59753	21/02/2025	BIG BUBBLE	HARDWARE SUPPLIES	23.90
EFT59754	21/02/2025	BP AUSTRALIA PTY LTD	FUEL PURCHASES	192,688.86
EFT59755	21/02/2025	CHIDLOW WATER CARRIERS	WATER SUPPLIES - RED HILL SITE	900.00
EFT59756	21/02/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	3,292.85
EFT59757	21/02/2025	CJD EQUIPMENT PTY LTD	SERVICE AGREEMENT & PLANT MAINTENANCE	2,460.95
EFT59758	21/02/2025	CMAK TECHNOLOGIES PTY LTD	SECURITY SYSTEM - CCTV CAMERA MAINTENANCE & REPAIR	6,217.20
EFT59759	21/02/2025	CROSSLAND & HARDY PTY LTD	QUARTERLY LANDFILL SURVEY	4,207.50
EFT59760	21/02/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE TRACKING FORMS	572.00
EFT59761	21/02/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,049.34
EFT59762	21/02/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - RED HILL	791.52
EFT59763	21/02/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER	1,034.00
EFT59764	21/02/2025	FILTERS PLUS	PLANT FILTERS	415.80
EFT59765	21/02/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	9,075.07
EFT59766	21/02/2025	GHD PTY LTD	CONSULTING FEES - FIRST OFFSETS REPORT	9,434.15
EFT59767	21/02/2025	GREEN PROMOTIONS PTY LTD	NAME BADGE	88.00
EFT59768	21/02/2025	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	2,019.18
EFT59769	21/02/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	5,637.07
EFT59770	21/02/2025	HERCULES MOBILES PTY LTD	EQUIPMENT HIRE	220.00
EFT59771	21/02/2025	IDEA TO OPERATIONS SERVICES PTY LTD	ELECTRICAL SUPPORT (LABOUR HIRE) - WWfE	80,189.21
EFT59772	21/02/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	21,432.58
EFT59773	21/02/2025	JLM LINEBORING & ENGINEERING PTY LTD	PLANT REPAIR	2,986.50
EFT59774	21/02/2025	JOINT CONSTRUCTION GROUP PTY LTD	BOLLARDS FOR GRINDER	16,167.80
EFT59775	21/02/2025	KELLY PILGRIM-BYRNE TA 7 TO 1 PHOTOGRAPHY	EMRC COMMUNITY GRANT 2024/25	445.50
EFT59776	21/02/2025	KGDS PRODUCTS PTY LTD	GARAGE DOOR MAINTENANCE	352.00
EFT59777	21/02/2025	LIFTRITE HIRE & SALES PTY LTD	PLANT MAINTENANCE	385.00
EFT59778	21/02/2025	LUNCH AT SUE'S	CATERING COSTS	291.50
EFT59779	21/02/2025	MIDLAND STEEL FABRICATION - RASON HOLDINGS P/L AS TRUSTEE FOR THE MIDLAND STEEL TRUST (PREVIOUSLY	PLANT PARTS	4,455.00
EFT59780	21/02/2025	MUNDARING TYREPOWER T/A RACADAGE P/L	TYRE REPLACEMENT	354.00
EFT59781	21/02/2025	MURPHY'S TYRE POWER	TYRE REPLACEMENTS	558.00
EFT59782	21/02/2025	NEW HAVEN PTY LTD - T/AS ALIVE & KICKING SOLUTIONS	STAFF TRAINING	2,414.50
EFT59783	21/02/2025	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	719.35
EFT59784	21/02/2025	QUIK GAS RECOVERY	DEGAS OF FRIDGES - TRANSFER STATION & RED HILL	1,760.00
EFT59785	21/02/2025	ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA P/L TA	EQUIPMENT RENTAL - BAYWASTE	274.33
EFT59786	21/02/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	20.15
EFT59787	21/02/2025	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION	1,100.00



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee	Description	Amount
EFT59788	21/02/2025	SCOTT PRINTERS PTY LTD	PRINTING LOAN ITEM LABELS	257.40
EFT59789	21/02/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	2,385.85
EFT59790	21/02/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	617.10
EFT59791	21/02/2025	SYNERGY	ELECTRICITY CHARGES - RED HILL	6,980.72
EFT59792	21/02/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	454.76
EFT59793	21/02/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	46.20
EFT59794	21/02/2025	WURTH AUSTRALIA PTY LTD	SAFETAY SUPPLIES	176.11
EFT59795	28/02/2025	CITY OF BELMONT	EQUITY PAYOUT	15,218,456.00
EFT59796	28/02/2025	AALAN LINE MARKING SERVICES	LINEMARKING - HRRP	319.00
EFT59797	28/02/2025	ABA AUTOMATIC GATES WA	MONTHLY SERVICE FEE - HRRP GATE	734.01
EFT59798	28/02/2025	ADVANCE PRESS (2013) PTY LTD	FLYERS - FOGO	489.50
EFT59799	28/02/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	948.75
EFT59800	28/02/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	220.00
EFT59801	28/02/2025	ALL INDUSTRIES ELECTRICAL PTY LTD	ELECTRICAL MAINTENANCE - HRRP	1,166.00
EFT59802	28/02/2025	ALLIGHTSYKES PTY LTD	EQUIPMENT MAINTENANCE	623.15
EFT59803	28/02/2025	ALLWEST PLANT HIRE	PLANT & LABOUR HIRE	34,632.84
EFT59804	28/02/2025	ALSCO PERTH	EQUIPMENT HIRE	44.67
EFT59805	28/02/2025	AUSCO MODULAR PTY LTD	PLANT HIRE - WWtE	3,303.98
EFT59806	28/02/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	368.22
EFT59807	28/02/2025	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	148.15
EFT59808	28/02/2025	AV TRUCK SERVICES PTY LTD	PLANT PARTS	1,009.14
EFT59809	28/02/2025	BARDAP HYDRAULICS - ZONE RESOURCE SERVICES PTY LTD T/A	PLANT REPAIR	8,375.95
EFT59810	28/02/2025	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	231.00
EFT59811	28/02/2025	BOSORIMA TAS MAIL PLUS PERTH	MAIL SERVICE	454.78
EFT59812	28/02/2025	BUCHER MUNICIPAL PTY LTD	HARDWARE SUPPLIES	1,441.00
EFT59813	28/02/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	631.19
EFT59814	28/02/2025	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	163.30
EFT59815	28/02/2025	CAVALIER PORTABLES & PARK HOMES	PLANT HIRE - WWtE	1,954.34
EFT59816	28/02/2025	CHEMCENTRE	SAMPLE TESTING - WOODCHIPS	860.20
EFT59817	28/02/2025	CJD EQUIPMENT PTY LTD	SERVICE AGREEMENT	2,623.17
EFT59818	28/02/2025	CLEANAWAY PTY LTD	GAS BOTTLE COLLECTION FROM TRANSFER STATION	2,280.74
EFT59819	28/02/2025	CMAK TECHNOLOGIES PTY LTD	SECURITY SYSTEM - CCTV CAMERA MAINTENANCE	3,727.15
EFT59820	28/02/2025	COMPU-STOR	IT BACKUP DATA SERVICES	1,117.27
EFT59821	28/02/2025	CREDITORWATCH	ONLINE CREDIT REFERENCE CHECKS	588.50
EFT59822	28/02/2025	CROWN HILL CONSTRUCTION	EQUIPMENT HIRE	363.78
EFT59823	28/02/2025	CSE CROSSCOM PTY LTD	TWO-WAY RADIO MONTHLY HIRE FEE	2,926.00
EFT59824	28/02/2025	CTI COURIERS PTY LTD	COURIER SERVICE	64.55
EFT59825	28/02/2025	DAMSTRA TECHNOLOGY PTY LTD	MEMBERSHIP RENEWAL	631.40
EFT59826	28/02/2025	DELOITTE FINANCIAL ADVISORY PTY LTD	LEGAL ADVICE	38,280.00
EFT59827	28/02/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,049.34
EFT59828	28/02/2025	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE - HRRP	627.00
EFT59829	28/02/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - TRANSFER STATION & RED HILL	657.39
EFT59830	28/02/2025	ENS INTERNATIONAL PTY LTD	STAFF TRAINING	2,942.50



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee	Description	Amount
EFT59831	28/02/2025	ENVIRO SWEEP	SITE SWEEPING - HRRP	4,103.72
EFT59832	28/02/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER	3,102.00
EFT59833	28/02/2025	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	205.70
EFT59834	28/02/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	9,202.71
EFT59835	28/02/2025	FOSTER PLUMBING AND GAS	INSTALL WATER METER - HRRP WESTERN POWER POLES	1,109.90
EFT59836	28/02/2025	FUELFIX PTY LTD	EQUIPMENT MAINTENANCE AND REPAIR	660.00
EFT59837	28/02/2025	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	950.90
EFT59838	28/02/2025	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	783.46
EFT59839	28/02/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	5,699.26
EFT59840	28/02/2025	IDEA TO OPERATIONS SERVICES PTY LTD	ELECTRICAL SUPPORT (LABOUR HIRE) - WWtE	67,178.67
EFT59841	28/02/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	22,659.03
EFT59842	28/02/2025	INTEGRATED ICT	IT SUPPORT	10,073.03
EFT59843	28/02/2025	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEES - WWtE	5,626.50
EFT59844	28/02/2025	JOHN HUGHES (ROHANNA PTY LTD)	VEHICLE PURCHASE	61,630.05
EFT59845	28/02/2025	LAWRENCE & HANSON	PARTS FOR GENERATORS & AIRFLOW MONITORS	4,654.44
EFT59846	28/02/2025	LOSCAM AUSTRALIA PTY LTD	EQUIPMENT HIRE	355.55
EFT59847	28/02/2025	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	8,271.85
EFT59848	28/02/2025	MAD AUTO DETAILING	PLANT CLEANING	660.00
EFT59849	28/02/2025	MARKETFORCE (OMNICOM MEDIA GROUP AUSTRALIA PTY LTD)	ADVERTISING COSTS - VARIOUS	4,701.66
EFT59850	28/02/2025	MIDLAND MITSUBISHI - AUTOLEAGUE MIDLAND T/A	VEHICLE SERVICE	510.00
EFT59851	28/02/2025	MIDWAY FORD (WA)	VEHICLE SERVICE	600.00
EFT59852	28/02/2025	MUNDARING TYREPOWER T/A RACADAGE P/L	TYRE REPLACEMENT	1,255.00
EFT59853	28/02/2025	MYOSH - NETSIGHT CONSULTING P/L ATF AM2 TRUST & FM2 TRUST	MONTHLY SUBSCRIPTION - OSH SOFTWARE	1,965.70
EFT59854	28/02/2025	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HAZELMERE TRANSPORTABLE ADMIN BUILDING & CRIB ROOM & SUPALOO FOR RED HILL	4,768.51
EFT59855	28/02/2025	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	293.08
EFT59856	28/02/2025	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - BAYWASTE	4,702.66
EFT59857	28/02/2025	PETRO MIN ENGINEERS	CONSULTING FEE - WWtE	411.40
EFT59858	28/02/2025	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT PARTS	865.96
EFT59859	28/02/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	1,022.11
EFT59860	28/02/2025	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS	ADBLUE PURCHASE	1,485.00
EFT59861	28/02/2025	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,168.74
EFT59862	28/02/2025	PSQ GROUP	MONTHLY PHONE EXPENSES - ASCOT PLACE	2,797.50
EFT59863	28/02/2025	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - RED HILL, HRRP & ASCOT PLACE	12,337.87
EFT59864	28/02/2025	REFRESH WATERS PTY LTD	BOTTLED WATER	250.00
EFT59865	28/02/2025	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	210.23
EFT59866	28/02/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	379.59
EFT59867	28/02/2025	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	204.37
EFT59868	28/02/2025	SIGN SUPERMARKET	SIGNS	231.00
EFT59869	28/02/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	2,262.11
EFT59870	28/02/2025	SLEWRIG CONSTRUCTIONS PTY LTD	REPAIR DAMAGE TO C&I BUILDING	3,905.00
EFT59871	28/02/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	625.90
EFT59872	28/02/2025	SPUDS GARDENING SERVICES	GROUND MAINTENANCE & WEED CONTROL AT RED HILL	3,217.00
EFT59873	28/02/2025	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO ALL FIRE FIGHTING EQUIPMENT AT HRRP	2,127.57



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee	Description	Amount
EFT59874	28/02/2025	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	264.00
EFT59875	28/02/2025	SYNERGY	ELECTRICITY CHARGES - CTS AT HRRP	9,558.18
EFT59876	28/02/2025	TALIS CONSULTANTS	CONSULTING FEE - VARIOUS WASTE MANAGEMENT MATTERS	15,551.53
EFT59877	28/02/2025	THE WATERSHED	PLANT PARTS	1,148.93
EFT59878	28/02/2025	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,161.92
EFT59879	28/02/2025	TOTAL ELECTRICAL & MECHANICAL SERVICES PTY LTD	ADD EMERGENCY BUTTON TO HAAS GRINDER	6,596.04
EFT59880	28/02/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	107.84
EFT59881	28/02/2025	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPAIR	682.00
EFT59882	28/02/2025	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	66.00
EFT59883	28/02/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT REPAIR	1,695.19
EFT59884	28/02/2025	TWISTECH - GREG WOOD	REPAIR FENCE AT RED HILL	308.00
EFT59885	28/02/2025	UNITED EQUIPMENT PTY LTD	REPLACE TYRES	1,389.36
EFT59886	28/02/2025	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	1,601.60
EFT59887	28/02/2025	WA DOOR & DOCKING SOLUTIONS PTY LTD	BUILDING MAINTENANCE - WTS	590.22
EFT59888	28/02/2025	WA WHEELWASH & HIRE SERVICES PTY LTD	HIRE OF WHEEL BATH	3,960.00
EFT59889	28/02/2025	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS	52,816.78
EFT59890	28/02/2025	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	421.74
EFT59891	28/02/2025	WEST - SURE GROUP PTY LTD	COURIER SERVICE	357.74
EFT59892	28/02/2025	WEST TIP WASTE CONTROL	SKIP BIN HIRE	2,139.50
EFT59893	28/02/2025	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS & SERVICE AGREEMENT	3,496.35
EFT59894	28/02/2025	WIKA AUSTRALIA PTY LTD	EQUIPMENT PURCHASES	3,086.79
EFT59895	28/02/2025	WILLIAMS & HUGHES PTY LTD	LEGAL ADVICE	5,476.60
EFT59896	28/02/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	820.51
EFT59897	28/02/2025	WORK CLOBBER	PROTECTIVE CLOTHING	383.70
EFT59898	28/02/2025	WURTH AUSTRALIA PTY LTD	SAFETAY SUPPLIES	36.48
EFT59899	28/02/2025	MY LE TRUONG	STAFF REIMBURSEMENT	1,367.60
PAY 2025-17	12/02/2025	PAYROLL	PAYROLL	335,747.82
PAY 2025-18	26/02/2025	PAYROLL	PAYROLL	329,240.20
1*FEB25	03/02/2025	BANK CHARGES	BANK FEES AND CHARGES	3,368.78
220875	05/02/2025	EMRC PETTY CASH - ASCOT	PETTY CASH RECOUP	414.70
220876	05/02/2025	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	147.00
220877	05/02/2025	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	33.30
220878	05/02/2025	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	56.90
220879	05/02/2025	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	7.70
DD28627.1	01/02/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	32,769.83
DD28627.2	01/02/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	2,362.43
DD28627.3	01/02/2025	MLC SUPER FUND	SUPERANNUATION	946.00
DD28627.4	01/02/2025	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	1,413.03
DD28627.5	01/02/2025	HUB24 SUPER FUND	SUPERANNUATION	329.45
DD28627.6	01/02/2025	UNISUPER	SUPERANNUATION	986.10
DD28627.7	01/02/2025	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	SUPERANNUATION	675.13
DD28627.8	01/02/2025	SUPER FUND	SUPERANNUATION	305.90
DD28627.9	01/02/2025	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,068.93



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee	Description	Amount
DD28627.10	01/02/2025	MERCER SMART SUPER PLAN	SUPERANNUATION	435.95
DD28627.11	01/02/2025	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	624.10
DD28627.12	01/02/2025	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,500.78
DD28627.13	01/02/2025	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	774.76
DD28627.14	01/02/2025	PRIME SUPER	SUPERANNUATION	339.73
DD28627.15	01/02/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	375.58
DD28627.16	01/02/2025	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	379.17
DD28627.17	01/02/2025	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	364.22
DD28627.18	01/02/2025	AMP - SIGNATURESUPER	SUPERANNUATION	326.44
DD28627.19	01/02/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	6,363.46
DD28627.20	01/02/2025	PANORAMA SUPER	SUPERANNUATION	882.29
DD28627.21	01/02/2025	AUSTRALIAN SUPER	SUPERANNUATION	15,240.37
DD28627.22	01/02/2025	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	2,989.22
DD28627.23	01/02/2025	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,263.52
DD28627.24	01/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	3,882.71
DD28627.25	01/02/2025	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	912.42
DD28628.1	09/02/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	32,893.15
DD28628.2	09/02/2025	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,263.52
DD28628.3	09/02/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	2,828.52
DD28628.4	09/02/2025	MLC SUPER FUND	SUPERANNUATION	946.00
DD28628.5	09/02/2025	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	1,404.30
DD28628.6	09/02/2025	HUB24 SUPER FUND	SUPERANNUATION	328.54
DD28628.7	09/02/2025	UNISUPER	SUPERANNUATION	986.56
DD28628.8	09/02/2025	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	SUPERANNUATION	675.13
DD28628.9	09/02/2025	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,068.87
DD28628.10	09/02/2025	MERCER SMART SUPER PLAN	SUPERANNUATION	753.87
DD28628.11	09/02/2025	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	579.17
DD28628.12	09/02/2025	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,496.83
DD28628.13	09/02/2025	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	852.38
DD28628.14	09/02/2025	PRIME SUPER	SUPERANNUATION	338.25
DD28628.15	09/02/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	377.84
DD28628.16	09/02/2025	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	378.29
DD28628.17	09/02/2025	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	362.11
DD28628.18	09/02/2025	AMP - SIGNATURESUPER	SUPERANNUATION	371.54
DD28628.19	09/02/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	6,520.96
DD28628.20	09/02/2025	PANORAMA SUPER	SUPERANNUATION	882.29
DD28628.21	09/02/2025	AUSTRALIAN SUPER	SUPERANNUATION	15,587.27
DD28628.22	09/02/2025	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	3,074.17
DD28628.23	09/02/2025	MARANI SUPER FUND	SUPERANNUATION	1,370.63
DD28628.24	09/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	4,074.55
DD28628.25	09/02/2025	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	906.83
2821	10/02/2025	ADT SECURITY	SERURITY MONITORING	69.55
2822	11/02/2025	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	4,000,000.00



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee	Description	Amount
2823	18/02/2025	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	4,000,000.00
2824	21/02/2025	WATER CORPORATION	WATER USAGE - HRRP	1,292.35
2825	20/02/2025	WATER CORPORATION	WATER USAGE - ASCOT PLACE	973.84
2826	20/02/2025	SYNERGY	ELECTRICITY USAGE - HAZELMERE BUILDING	1,985.02
2827	17/02/2025	WBC - CORPORATE MASTERCARD - AARON BLAIR	CREDIT CARD PURCHASES	572.95
2828	17/02/2025	WBC - CORPORATE MASTERCARD - ANH VO	CREDIT CARD PURCHASES	2,778.30
2829	17/02/2025	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES	2,265.71
2830	17/02/2025	WBC - CORPORATE MASTERCARD - CARMEN EVE	CREDIT CARD PURCHASES	58.83
2831	17/02/2025	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	2,917.17
2832	17/02/2025	WBC - CORPORATE MASTERCARD - ESTHER DELLA	CREDIT CARD PURCHASES	701.89
2833	17/02/2025	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	49.20
2834	17/02/2025	WBC - CORPORATE MASTERCARD - K NAKHONTHAT	CREDIT CARD PURCHASES	19.50
2835	17/02/2025	WBC - CORPORATE MASTERCARD - MATTHEW	CREDIT CARD PURCHASES	11.33
2836	17/02/2025	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	485.01
2837	17/02/2025	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	518.56
2838	17/02/2025	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	203.40
2839	17/02/2025	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	1,710.71
2840	21/02/2025	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	29.70
2841	28/02/2025	NATIONAL MEASUREMENT INSTITUTE	STAFF TRAINING	712.00
2842	28/02/2025	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	6,500,000.00
2843	24/02/2025	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	5,000,000.00
2844	25/02/2025	WATER CORPORATION	WATER USAGE - HAZELMERE VACANT LAND	25.65
2845	26/02/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	5,335.37
SUB TOTAL				37,630,025.48
LESS CANCELLED EFTs & CHEQUES				Nil
TOTAL				37,630,025.48

REPORT

Bank Code Bank

EMRC - Municipal Fund

37,630,025.48

All Employee Superannuation obligations for the period February 2025 have been paid by the EMRC.



Eastern Metropolitan Regional Council

PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee	Amount	EFT Amount
EFT59629	07/02/2025	BUNNINGS GROUP LTD		388.86
	10/01/2025	COORDINATOR TRANSPORT & ASSETS	388.86	
EFT59813	28/02/2025	BUNNINGS GROUP LTD		631.19
	22/01/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	435.26	
	29/01/2025	COORDINATOR ADMINISTRATION - HAZELMERE	119.28	
	04/02/2025	COORDINATOR ADMINISTRATION - HAZELMERE	76.65	
EFT59735	14/02/2025	WEX MOTORPASS		2,379.39
	03/01/2025	POOL VEHICLE - SPORTWAGON FUEL PURCHASE	55.97	
	10/01/2025	POOL VEHICLE - SPORTWAGON ROADSIDE ASSIST	9.08	
	31/01/2025	POOL VEHICLE - SPORTWAGON MANAGEMENT FEE	4.00	
	31/12/2024	SITE SUPERVISOR FUEL PURCHASE	130.18	
	02/01/2025	SITE SUPERVISOR ROADSIDE ASSIST	9.08	
	07/01/2025	SITE SUPERVISOR FUEL PURCHASE	139.09	
	13/01/2025	SITE SUPERVISOR FUEL PURCHASE	132.19	
	18/01/2025	SITE SUPERVISOR FUEL PURCHASE	114.34	
	31/01/2025	SITE SUPERVISOR MANAGEMENT FEE	4.00	
	01/01/2025	POOL VEHICLE - TOYOTA COROLLA ROADSIDE ASSIST	9.08	
	28/01/2025	POOL VEHICLE - TOYOTA COROLLA FUEL PURCHASE	53.49	
	31/01/2025	POOL VEHICLE - TOYOTA COROLLA MANAGEMENT FEE	4.00	
	09/01/2025	POOL VEHICLE - IT TEAM ROADSIDE ASSIST	6.88	
	21/01/2025	POOL VEHICLE - IT TEAM FUEL PURCHASE	69.83	
	31/01/2025	POOL VEHICLE - IT TEAM ROADSIDE ASSIST	4.00	
	10/01/2025	COORDINATOR SALES AND MARKETING ROADSIDE ASSIST	6.88	
	31/01/2025	COORDINATOR SALES AND MARKETING MANAGEMENT FEE	4.00	
	30/01/2025	HAZELMERE POOL VEHICLE ROADSIDE ASSIST	6.88	
	31/01/2025	HAZELMERE POOL VEHICLE MANAGEMENT FEE	4.00	
	31/01/2025	HAZELMERE MINOR PLANT MANAGEMENT FEE	4.00	
	31/01/2025	QUALITY PROCESS OFFICER/TEAM LEADER MANAGEMENT FEE	4.00	
	10/01/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY ROADSIDE ASSIST	6.88	
	31/01/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY MANAGEMENT FEE	4.00	
	10/01/2025	SITE SUPERVISOR - HZ AND BW ROADSIDE ASSIST	6.88	
	31/01/2025	SITE SUPERVISOR - HZ AND BW MANAGEMENT FEE	4.00	
	10/01/2025	LANDFILL SITE SUPERVISOR ROADSIDE ASSIST	6.88	
	31/01/2025	LANDFILL SITE SUPERVISOR MANAGEMENT FEE	4.00	
	09/01/2025	POOL VEHICLE - CADDY - SUSTAINABILITY FUEL PURCHASE	88.57	
	10/01/2025	POOL VEHICLE - CADDY - SUSTAINABILITY ROADSIDE ASSIST	9.08	
	31/01/2025	POOL VEHICLE - CADDY - SUSTAINABILITY MANAGEMENT FEE	4.00	
	06/01/2025	SALES AND MARKETING REPRESENTATIVE 2 FUEL PURCHASE	78.41	
	17/01/2025	SALES AND MARKETING REPRESENTATIVE 2 FUEL PURCHASE	80.29	
	24/01/2025	SALES AND MARKETING REPRESENTATIVE 2 ROADSIDE ASSIST	9.08	
	29/01/2025	SALES AND MARKETING REPRESENTATIVE 2 FUEL PURCHASE	83.42	
	31/01/2025	SALES AND MARKETING REPRESENTATIVE 2 MANAGEMENT FEE	4.00	
	07/01/2025	SALES AND MARKETING REPRESENTATIVE 1 FUEL PURCHASE	75.07	
	16/01/2025	SALES AND MARKETING REPRESENTATIVE 1 FUEL PURCHASE	89.53	
	21/01/2025	SALES AND MARKETING REPRESENTATIVE 1 ROADSIDE ASSIST	6.88	
	24/01/2025	SALES AND MARKETING REPRESENTATIVE 1 FUEL PURCHASE	95.63	



Eastern Metropolitan Regional Council
PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	31/01/2025	SALES AND MARKETING REPRESENTATIVE 1	MANAGEMENT FEE	4.00	
	10/01/2025	MANAGER ENGINEERING	ROADSIDE ASSIST	6.88	
	31/01/2025	MANAGER ENGINEERING	MANAGEMENT FEE	4.00	
	10/01/2025	HEAVY DUTY MECHANIC - OLD CAR	ROADSIDE ASSIST	9.08	
	31/01/2025	HEAVY DUTY MECHANIC - OLD CAR	MANAGEMENT FEE	4.00	
	05/01/2025	WOOD WASTE TO ENERGY TEAM	ROADSIDE ASSIST	9.08	
	31/01/2025	WOOD WASTE TO ENERGY TEAM	MANAGEMENT FEE	4.00	
	10/01/2025	SITE ENGINEER	ROADSIDE ASSIST	6.88	
	31/01/2025	SITE ENGINEER	MANAGEMENT FEE	4.00	
	01/01/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	87.87	
	10/01/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	ROADSIDE ASSIST	6.88	
	11/01/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	85.21	
	21/01/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	76.27	
	31/01/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	MANAGEMENT FEE	4.00	
	07/01/2025	COORDINATOR TRANSPORT & ASSETS	ROADSIDE ASSIST	6.88	
	31/01/2025	COORDINATOR TRANSPORT & ASSETS	MANAGEMENT FEE	4.00	
	10/01/2025	CHIEF OPERATING OFFICER (COO)	ROADSIDE ASSIST	6.88	
	25/01/2025	CHIEF OPERATING OFFICER (COO)	FUEL PURCHASE	116.51	
	31/01/2025	CHIEF OPERATING OFFICER (COO)	MANAGEMENT FEE	4.00	
	31/01/2025	RED HILL MINOR PLANT	MANAGEMENT FEE	4.00	
	10/01/2025	WASTE ENVIRONMENT - POOL VEHICLE	ROADSIDE ASSIST	9.08	
	10/01/2025	WASTE ENVIRONMENT - POOL VEHICLE	FUEL PURCHASE	119.73	
	31/01/2025	WASTE ENVIRONMENT - POOL VEHICLE	MANAGEMENT FEE	4.00	
	04/01/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	115.10	
	12/01/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	89.19	
	23/01/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	128.30	
	31/01/2025	CHIEF FINANCIAL OFFICER (CFO)	MANAGEMENT FEE	4.00	
	31/01/2025	TEAM LEADER COLLECTIONS	MANAGEMENT FEE	4.00	
	31/01/2025	MANAGER OPERATIONS	MANAGEMENT FEE	4.00	
	31/01/2025	HEAVY DUTY MECHANIC - NEW CAR	MANAGEMENT FEE	4.00	
	31/01/2025	CHIEF EXECUTIVE OFFICER	NEW CARD	8.00	
	31/01/2025	CHIEF EXECUTIVE OFFICER	MANAGEMENT FEE	4.00	
2827	17/02/2025	WBC - CORPORATE MASTERCARD - AARON BLAIR			572.95
	03/01/2025	OFFICEWORKS	TABLE	428.95	
	16/01/2025	HIGH WYCOMBE BAKERY	CATERING FOR MEETING	72.00	
	16/01/2025	HIGH WYCOMBE BAKERY	CATERING FOR MEETING	72.00	
2828	17/02/2025	WBC - CORPORATE MASTERCARD - ANH VO			2,778.30
	02/01/2025	M&WA PTY LTD	STAFF AMENITIES	14.36	
	03/01/2025	FIVE SEASONS	STAFF AMENITIES	137.13	
	06/01/2025	M&WA PTY LTD	STAFF AMENITIES	25.13	
	10/01/2025	FIVE SEASONS	STAFF AMENITIES	145.74	
	10/01/2025	WOOLWORTHS	STAFF AMENITIES	78.00	
	13/01/2025	M&WA PTY LTD	STAFF AMENITIES	17.95	
	14/01/2025	KINATICO LTD	STAFF AMENITIES	767.20	
	15/01/2025	SPUD SHED	STAFF AMENITIES	70.00	
	17/01/2025	FIVE SEASONS	STAFF AMENITIES	84.74	



Eastern Metropolitan Regional Council
PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	20/01/2025	COLES	STAFF AMENITIES	8.90	
	20/01/2025	M&WA PTY LTD	STAFF AMENITIES	25.30	
	24/01/2025	LANE WORKSAFE PTY LTD	STAFF POLICE CHECK	544.50	
	24/01/2025	FIVE SEASONS	STAFF AMENITIES	99.55	
	28/01/2025	MEDICAL/SURGE REQ	DRUG TEST	616.00	
	28/01/2025	M&WA PTY LTD	STAFF AMENITIES	17.95	
	29/01/2025	M&WA PTY LTD	STAFF AMENITIES	7.18	
	31/01/2025	FIVE SEASONS	STAFF AMENITIES	118.67	
2829	17/02/2025	WBC - CORPORATE MASTERCARD - ANNETTE NORTH			2,265.71
	02/01/2025	JB HI FI	OFFICE SUPPLIES	249.00	
	06/01/2025	ABS TRAIQUIP PL	TRAILER EQUIPMENT	1,104.95	
	14/01/2025	WORK CLOBBER	STAFF SAFETY SHOES	160.00	
	16/01/2025	COSTCO WHOLESALE	CATERING FOR MEETING	98.10	
	20/01/2025	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	101.16	
	20/01/2025	TATHYA PTY LTD	STAFF AMENITIES AND OFFICE SUPPLIES	183.60	
	21/01/2025	WOOLWORTHS	OFFICE SUPPLIES	24.90	
	23/01/2025	CASA LEVY	SUBSCRIPTIONS	80.00	
	29/01/2025	CHAIN & DRIVES	MATERIAL FOR PLANT	264.00	
2830	17/02/2025	WBC - CORPORATE MASTERCARD - CARMEN EVE SADLEIR			58.83
	21/01/2025	VALE IGA	STAFF CATERING	58.83	
2831	17/02/2025	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT			2,917.17
	02/01/2025	OTTER	SUBSCRIPTIONS	343.05	
	03/01/2025	ZOOM	SUBSCRIPTIONS	57.68	
	06/01/2025	UMART ONLINE	IT SUPPLIES	120.07	
	16/01/2025	MELBOURNE IT	SUBSCRIPTIONS	176.00	
	18/01/2025	OPTUS BILLING	MOBILE BROADBAND	89.00	
	21/01/2025	UMART ONLINE	IT SUPPLIES	24.42	
	23/01/2025	AMAZON MARKETPLACE	IT SUPPLIES	148.00	
	26/01/2025	STARLINK INTERNET	INTERNET	278.00	
	29/01/2025	FS * SKETCHBUBBLE	SUBSCRIPTIONS	324.87	
	29/01/2025	SAMSUNG ELECTRONICS	MONITOR	1,199.00	
	30/01/2025	UMART ONLINE	IT SUPPLIES	112.50	
	01/02/2025	GOOGLE*GSUITE	SUBSCRIPTIONS	14.30	
	03/02/2025	EXETEL PTY LTD	MONTHLY BROADBAND CHARGES	30.28	
2832	17/02/2025	WBC - CORPORATE MASTERCARD - ESTHER DELLA FAVORY			701.89
	03/01/2025	NOURISH AND FEED	CAERING FOR VOLUNTEER	144.00	
	09/01/2025	CPP STATE LIBRARY	PARKING	5.05	
	10/01/2025	CITY OF SWAN	PARKING	2.10	
	21/01/2025	WOOLWORTHS	CATERING FOR EVENT	25.75	
	22/01/2025	DOLCE AND SALATO	CATERING FOR EVENT	140.00	
	23/01/2025	KMART	CATERING FOR EVENT	68.00	
	23/01/2025	KMART	SUPPLIES FOR CLOTH SWAP	92.00	
	30/01/2025	BUNNINGS GROUP LTD	SUPPLIES	5.99	
	31/01/2025	GTWO	ADVERTISING	219.00	
2833	17/02/2025	WBC - CORPORATE MASTERCARD - H LIEW			49.20
	26/01/2025	YEE SENG ORIENTAL	STAFF CATERING	49.20	



Eastern Metropolitan Regional Council
PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2025

Cheque / EFT No	Date	Payee	Amount	EFT Amount
2834	17/02/2025	WBC - CORPORATE MASTERCARD - K NAKHONTHAT		19.50
	04/01/2025	BIG W STAFF AMENITIES	19.50	
2835	17/02/2025	WBC - CORPORATE MASTERCARD - MATTHEW MACPHERSON		11.33
	03/02/2025	CARD FEE	11.33	
2836	17/02/2025	WBC - CORPORATE MASTERCARD - T BEINHAUER		485.01
	02/01/2025	SUPA IGA STAFF AMENITIES AND OFFICE SUPPLIES	24.73	
	08/01/2025	COLES STAFF AMENITIES AND OFFICE SUPPLIES	96.18	
	15/01/2025	COLES STAFF AMENITIES AND OFFICE SUPPLIES	106.89	
	22/01/2025	COLES STAFF AMENITIES AND OFFICE SUPPLIES	162.20	
	30/01/2025	COLES STAFF AMENITIES AND OFFICE SUPPLIES	95.01	
2837	17/02/2025	WBC - CORPORATE MASTERCARD - T ECKSTEIN		518.56
	14/01/2025	OFFICEWORKS OFFICE SUPPLIES	115.56	
	15/01/2025	WOOLWORTHS CATERING FOR STAFF RECOGNITION	162.10	
	20/01/2025	NESPRESSO COFFEE CAPSULES	166.00	
	20/01/2025	WWW.ELMSTOCK SUPPLIES FOR CATERING KITCHEN	74.90	
2838	17/02/2025	WBC - CORPORATE MASTERCARD - W HARRIS		203.40
	15/01/2025	FAIRFAX SUBSCRIPTION MONTHLY SUBSCRIPTION	64.99	
	15/01/2025	MAILCHIMP MONTHLY SUBSCRIPTION	106.41	
	22/01/2025	WANEWS MONTHLY SUBSCRIPTION	32.00	
2839	17/02/2025	WBC - CORPORATE MASTERCARD - Z WILLIAMSON		1,710.71
	06/01/2025	WOOLWORTHS STAFF AMENITIES AND OFFICE SUPPLIES	216.61	
	13/01/2025	WOOLWORTHS STAFF AMENITIES AND OFFICE SUPPLIES	213.44	
	14/01/2025	SP VET-N-PET DIRECT SUBSCRIPTION	39.25	
	16/01/2025	JB HI FI OFFICE SUPPLIES	498.00	
	20/01/2025	WOOLWORTHS STAFF AMENITIES AND OFFICE SUPPLIES	249.10	
	27/01/2025	WOOLWORTHS STAFF AMENITIES AND OFFICE SUPPLIES	228.39	
	03/02/2025	WOOLWORTHS STAFF AMENITIES AND OFFICE SUPPLIES	265.92	
		TOTAL		15,692.00

14.2 FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2025

D2025/05535

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 28 February 2025.

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 28 February 2025 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 28 February 2025.

SOURCE OF REPORT

- AUTHOR(S): MANAGER FINANCIAL SERVICES
- RESPONSIBLE OFFICER: CHIEF FINANCIAL OFFICER
- EMPLOYEE DISCLOSURE UNDER SECTION 5.70 LOCAL GOVERNMENT ACT 1995:
⇒ Nil

BACKGROUND

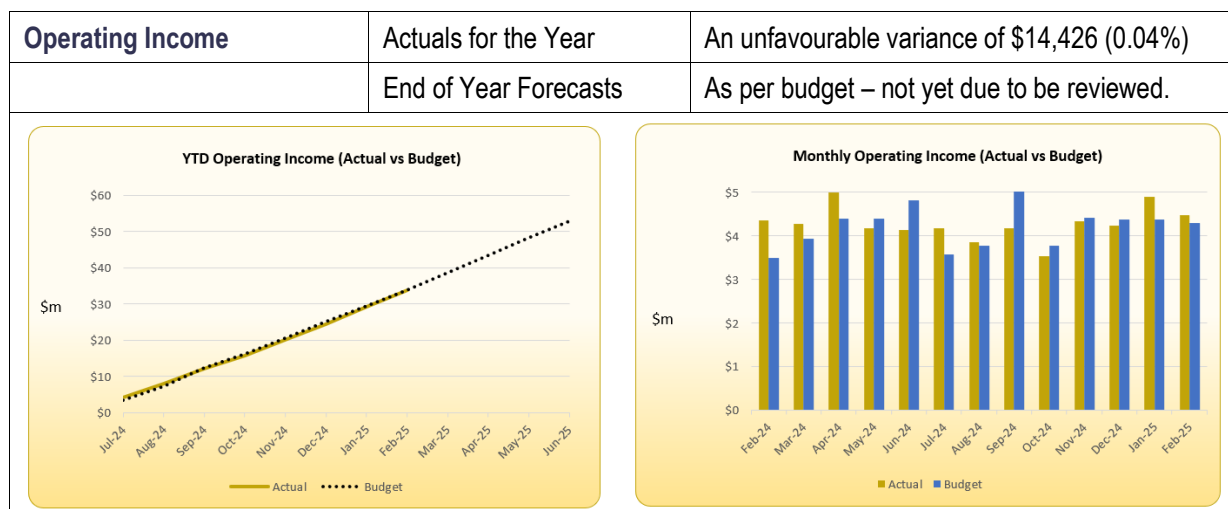
- 1 It is a requirement of the *Local Government (Financial Management) Regulations 1996* (r.34) that a Local Government is to prepare and present to Council financial reports in such a form as the Local Government considers to be appropriate.
- 2 Submitted to each meeting of Council is a financial report 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 28 February 2025. 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.

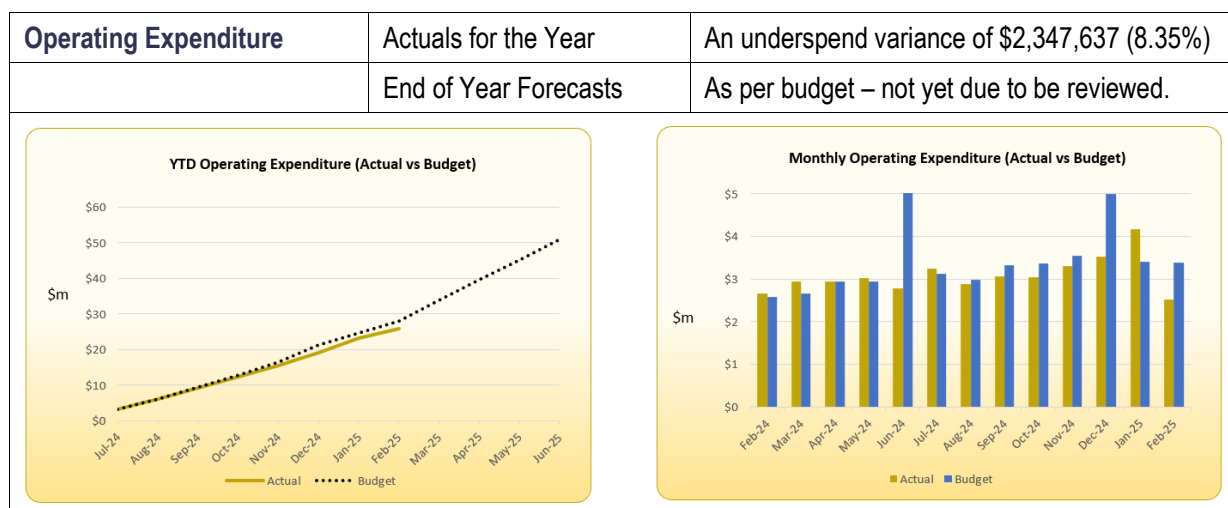
Statement of Comprehensive Income - Nature and Type (refer Attachment 1)

- 4 The net operating result as at 28 February 2025 is a favourable variance of \$2,333,211 (41.55%) against budget. The following information is provided on key aspects of Council's year to date financial performance:



Operating Income Variances Previously Reported to Council

- 5 Secondary Waste Charge is below the budget by \$315,422 (33.74%). Following the resolution of the council meeting on 22 August 2024, the Secondary Waste Charge has been temporarily suspended from 1 September 2024 until the end of the 2024/2025 financial year as a result the Secondary Waste Charge is below the budget.
- 6 Interest on Municipal Cash Investments of \$1,361,064 is above the budget by \$1,252,696 (1,155.96%) due to the higher investment rate achieved (4.94% average interest vs 4.43% budgeted) and higher available funds for investments.
- 7 Interest on Restricted Cash Investments of \$1,321,629 is above the budget by \$443,365 (50.48%). The variance is attributed to a higher balance in Restricted Cash Investments.
- 8 Other Income of 2,756,055 is above the budget by \$756,019 (37.80%) primarily due to an additional revenue generated from Australian carbon credit units (ACCU).
- 9 There were no further significant Operating Income variances as at 28 February 2025.



Operating Expenditure Variances Previously Reported to Council

- 10 Salary Expenses of \$9,741,953 is \$1,233,879 (11.24%) below the budget. This variance relates to budgeted positions yet to be filled together with unfilled vacant positions
- 11 Contract Expenses is \$908,488 (12.00%) lower than the budget. The variance is due to lower consulting fees spent (\$493,681) and lower contract material and labour expenses spent in Waste Transfer Station (\$785,516) compared to the budgeted amounts. This was offset by an increase in labour hire expenses due to unfilled vacant positions under Salary Expenses.
- 12 Material Expenses of \$1,062,937 is \$270,625 (20.29%) lower than budget of \$1,333,562 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 (\$63,516), Business Support (\$77,813), Sustainability (\$62,252) and Operations (\$67,044).
- 13 Fuel Expenses of \$1,086,511 is \$234,961 (17.78%) below the budget. The variance is attributed to lower purchase price of diesel fuel compared to budget.
- 14 Insurance Expenses is \$121,578 (30.01%) above the budget of \$405,080 due to adjustment charges received for insurance premium for Waste Transfer Station from previous financial year.
- 15 Miscellaneous Expenses is below the budget by \$981,991 (50.40%). The primary variances pertain to the gate fee payments to East Rockingham Waste to Energy. The project delay has resulted in a delayed in gate fee payments.
- 16 Provision Expenses is \$782,394 (201.04%) above the budget of \$389,168. This non-cash flow is related to Post Closure Site Rehabilitation and Environmental Monitoring provisions. The variance is attributed to the delay in East Rockingham Waste to Energy project. As a result, additional Class III tonnages received from member Council, commercial and non-member Council.

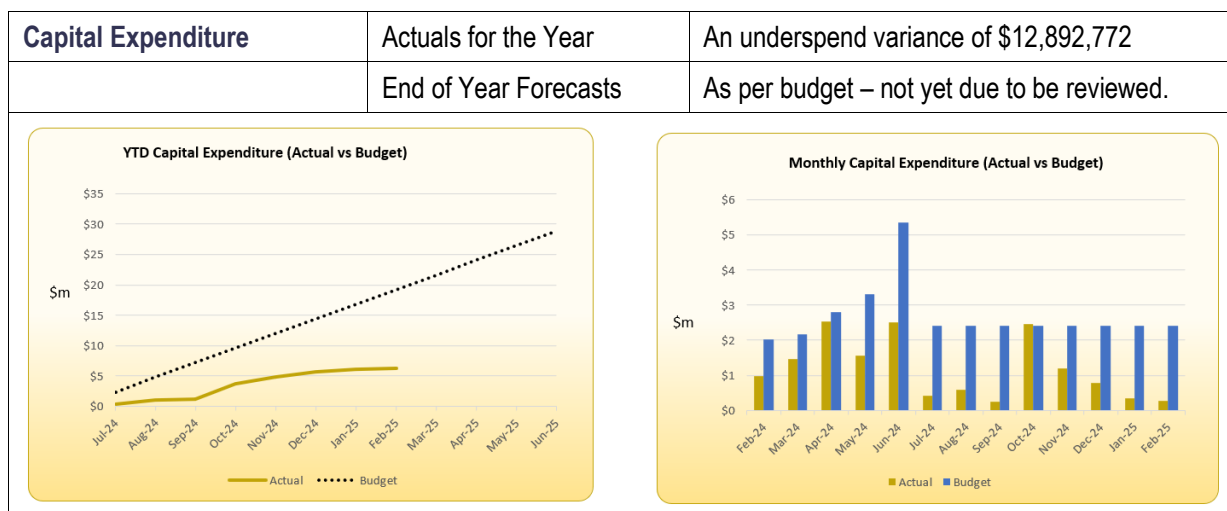
Operating Expenditure Variances not previously reported to Council

- 17 Depreciation Expenses of \$4,058,593 is \$417,105 (11.45%) above the budget. The major variance relates to the higher cell usage as a result of additional commercial and non-member Council tonnages received.
- 18 There were no further significant Operating Expenditure variances as at 28 February 2025.

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

- 19 There were no significant Other Comprehensive Income variances as at 28 February 2025.

Capital Expenditure Statement (refer Attachment 2)



Capital Expenditure Variances

- 20 An underspent variance of 12,892,772 existed as at 28 February 2025 when compared to the budget of \$19,222,968.
- 21 Capital expenditure totalling \$6,330,196 with the major capital expenditure being undertaken on the following:
- Purchase / Replace Plant - RHWMF - \$1,951,327
 - Construct Class III Cell Stage 17 - RHWMF - \$1,623,590;
 - Construct Wood Waste to Energy Building - HRRP - \$428,338;
 - Construct Class III Cell Stage 18 - RHWMF - \$354,814;
 - Purchase / Replace Plant - HRRP - \$343,212;
 - Wood Waste to Energy Utilities/Infrastructure - HRRP - \$281,628;
 - Purchase / Replace Other Equipment - RHWMF - \$215,806;
 - FOGO Picking Station - RHWMF - \$167,172;
 - Purchase / Replace Minor Plant and Equipment - RHWMF - \$154,054;
 - Purchase / Replace Vehicles - RHWMF - \$146,466;
 - Construct Wheel wash Bath - RHWMF - \$144,868;
 - Purchase Vehicles - Ascot - \$110,066;
 - Sewer Line connection to Talloman - HRRP - \$56,279;
 - Purchase Information Technology & Communication Equipment – Councillors - \$54,643;
 - Refurbish Plant - RHWMF - \$54,590; and
 - Construct Waste Transfer Station - HRRP - \$53,830.
- 22 As end of year forecasts are yet to be reviewed, the forecast balances as at 28 February 2025 are as per the budget estimates.

Statement of Financial Position (refer Attachment 3)

- 23 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.
- 24 Total Equity as at 28 February 2025 totals \$171,269,858. This is an increase of \$12,730,390 from the 30 June 2024 equity of \$158,539,468.
- 25 The increase is from the surplus result of \$7,947,997 from the Comprehensive Income Statement as at 28 February 2025 and an adjusted discount of \$4,782,393 from the valuation of the payout of equity shares.
- 26 As end of year forecasts are yet to be reviewed, the forecast balances as at 28 February 2025 are as per the budget estimates.

Statement of Cash and Investments (refer Attachment 4)

- 27 The level of cash and investments in the Municipal Fund as at 28 February 2025 is \$18,816,854 and Restricted Cash amount to \$54,902,287.
- 28 The net movement for the month is a decrease of \$9,660,843.
- 29 As end of year forecasts are yet to be reviewed, the forecast balances as at 28 February 2025 are as per the budget estimates.

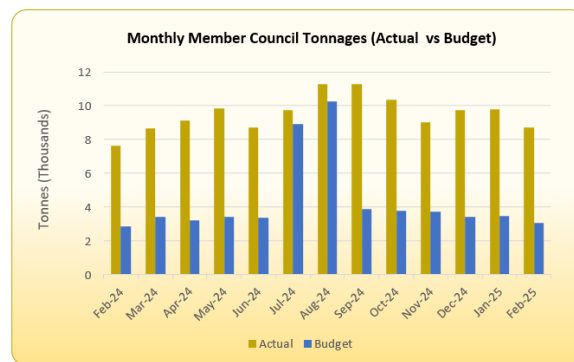
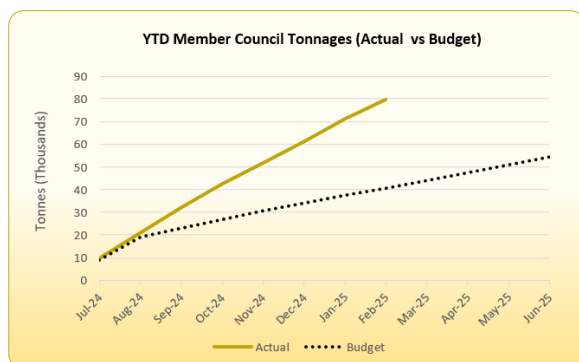
Statement of Financial Activity (refer Attachment 5)

- 30 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.
- 31 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)

- 32 Term deposits valued at \$28,500,000 matured during February 2025 of which \$19,500,000 was reinvested into further term deposits.

Red Hill Tonnages - Member Councils

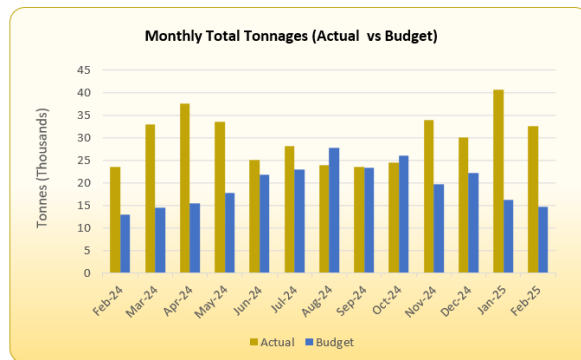
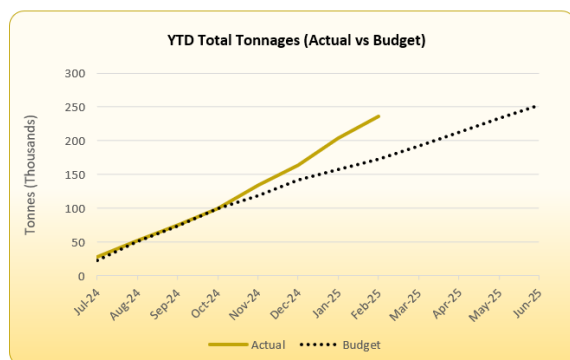


- 33 Tonnages received from Member Councils at Red Hill Waste Management Facility were 79,836 tonnes compared to the budget of 40,528 tonnes.

34 This compared with 71,073 tonnes in the previous corresponding period. The main variance is due to additional FOGO tonnages received from Shire of Mundaring and City of Swan.

35 The additional tonnages were also received from member Councils due to the delay in the East Rockingham Waste to Energy project.

Red Hill Tonnages – Total Tonnages



36 Total Red Hill tonnages received from all sources were 236,780 tonnes compared to the budget of 172,558 tonnes. The current percentage between commercial customers and member Council is 66.28% and 33.72% respectively.

37 Over the same period in 2023/2024 tonnages received from all sources totalled 232,769 tonnes.

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

39 As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

40 Nil

RISK MANAGEMENT

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



MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2025/05537)
2. Capital Expenditure Statement (D2025/05538)
3. Statement of Financial Position (D2025/05539)
4. Statement of Cash and Investments (D2025/05540)
5. Statement of Financial Activity (D2025/05541)
6. Investment Report (D2025/05542)

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 28 February 2025.

COUNCIL RESOLUTION(S)

MOVED

SECONDED

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date

February 2025

Full Year

Actual	Budget	Variance			Forecast	Budget	Variance		
Operating Income									
\$42,144,162	\$41,108,849	\$1,035,313	(F)	User Charges	\$61,982,317	\$61,982,317		\$0	(F)
(\$16,746,307)	(\$13,482,349)	(\$3,263,958)	(U)	<u>Less</u> Landfill Levy Charges	(\$19,191,980)	(\$19,191,980)		\$0	(F)
\$25,397,855	\$27,626,500	(\$2,228,645)	(U)	Net User Charges	\$42,790,337	\$42,790,337		\$0	(F)
\$523,264	\$559,055	(\$35,791)	(U)	Special Charges	\$833,406	\$833,406		\$0	(F)
\$619,322	\$934,744	(\$315,422)	(U)	Secondary Waste Charge	\$1,181,382	\$1,181,382		\$0	(F)
\$83,104	\$83,726	(\$622)	(U)	Contributions	\$88,726	\$88,726		\$0	(F)
\$9,000	\$10,000	(\$1,000)	(U)	Operating Grants	\$128,300	\$128,300		\$0	(F)
\$1,361,064	\$108,368	\$1,252,696	(F)	Interest Municipal Cash Investments	\$162,568	\$162,568		\$0	(F)
\$1,321,629	\$878,264	\$443,365	(F)	Interest Restricted Cash Investments	\$1,317,456	\$1,317,456		\$0	(F)
\$1,500,555	\$1,368,928	\$131,627	(F)	Reimbursements	\$2,053,456	\$2,053,456		\$0	(F)
\$2,756,055	\$2,000,036	\$756,019	(F)	Other	\$4,050,005	\$4,050,005		\$0	(F)
\$140,591	\$157,244	(\$16,653)	(U)	Proceeds from Sale of Assets	\$325,000	\$325,000		\$0	(F)
\$33,712,439	\$33,726,865	(\$14,426)	(U)	Total Operating Income	\$52,930,636	\$52,930,636		\$0	(F)
Operating Expenditure									
\$9,741,953	\$10,975,832	\$1,233,879	(F)	Salary Expenses	\$16,790,286	\$16,790,286		\$0	(F)
\$6,663,578	\$7,572,066	\$908,488	(F)	Contract Expenses	\$11,497,412	\$11,497,412		\$0	(F)
\$1,062,937	\$1,333,562	\$270,625	(F)	Material Expenses	\$2,064,709	\$2,064,709		\$0	(F)
\$306,419	\$334,720	\$28,301	(F)	Utility Expenses	\$514,621	\$514,621		\$0	(F)
\$1,086,511	\$1,321,472	\$234,961	(F)	Fuel Expenses	\$1,989,418	\$1,989,418		\$0	(F)
\$0	\$0	\$0	(F)	Interest Expenses	\$0	\$0		\$0	(F)
\$526,658	\$405,080	(\$121,578)	(U)	Insurance Expenses	\$610,639	\$610,639		\$0	(F)
\$4,058,593	\$3,641,488	(\$417,105)	(U)	Depreciation Expenses	\$5,462,583	\$5,462,583		\$0	(F)
\$966,463	\$1,948,454	\$981,991	(F)	Miscellaneous Expenses	\$11,180,783	\$11,180,783		\$0	(F)
\$1,171,562	\$389,168	(\$782,394)	(U)	Provision Expenses	\$617,260	\$617,260		\$0	(F)
(\$846)	(\$698)	\$148	(F)	Costs Allocated	\$0	\$0		\$0	(F)
\$180,614	\$190,935	\$10,321	(F)	Carrying Amount of Assets Disposed Of	\$251,761	\$251,761		\$0	(F)
\$25,764,442	\$28,112,079	\$2,347,637	(F)	Total Operating Expenditure	\$50,979,472	\$50,979,472		\$0	(F)
\$7,947,997	\$5,614,786	\$2,333,211	(F)	NET RESULT BEFORE OTHER COMPREHENSIVE INCOME	\$1,951,164	\$1,951,164		\$0	(F)
Surplus	Surplus				Surplus	Surplus			
Other Comprehensive Income									
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0		\$0	(F)
\$0	\$0	\$0	(F)	Total Other Comprehensive Income	\$0	\$0		\$0	(F)
\$7,947,997	\$5,614,786	\$2,333,211	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$1,951,164	\$1,951,164		\$0	(F)
Surplus	Surplus				Surplus	Surplus			

Notes:

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

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



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Business Support							
\$15,429	\$35,728	\$20,299	\$0	Extend Ascot PV & EV Charging (24399/28)	\$53,603	\$53,603	\$0
\$110,066	\$90,664	(\$19,402)	\$0	Purchase Vehicles - Ascot Place (24440/00)	\$136,000	\$136,000	\$0
\$0	\$166,664	\$166,664	\$0	Purchase Vehicles - Ascot Place (Electric Vehicles) (24440/01)	\$250,000	\$250,000	\$0
\$0	\$6,664	\$6,664	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$10,000	\$10,000	\$0
\$0	\$261,328	\$261,328	\$0	Purchase Information Technology & Communication Equipment (24550/00)	\$392,000	\$392,000	\$0
\$0	\$13,328	\$13,328	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$20,000	\$20,000	\$0
\$0	\$3,432	\$3,432	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$5,150	\$5,150	\$0
\$125,495	\$577,808	\$452,313	\$0		\$866,753	\$866,753	\$0

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2025

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$0	\$166,664	\$166,664	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$250,000	\$250,000	\$0
\$428,338	\$873,520	\$445,182	\$456,970	Construct Wood Waste to Energy Building - HRRP (24259/05)	\$1,310,291	\$1,310,291	\$0
\$0	\$20,000	\$20,000	\$0	Construct Community Recycling Centre (CRC) - HRRP (24259/06)	\$30,000	\$30,000	\$0
\$53,830	\$200,000	\$146,170	\$58,874	Construct Waste Transfer Station - HRRP (24259/10)	\$300,000	\$300,000	\$0
\$0	\$6,664	\$6,664	\$0	Construct Weighbridge Office - Hazelmere (24259/12)	\$10,000	\$10,000	\$0
\$5,274	\$0	(\$5,274)	\$0	Construct Site Workshop - Hazelmere (24259/13)	\$0	\$0	\$0
\$0	\$66,664	\$66,664	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15)	\$100,000	\$100,000	\$0
(\$236)	\$1,000,000	\$1,000,236	\$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	\$346,664	\$346,664	\$0	Construct Wood Waste to Energy Dry Char Storage Facility - HRRP (24259/19)	\$520,000	\$520,000	\$0
(\$39,400)	\$0	\$39,400	\$0	Construct Wood Waste to Energy Bucket Extension - HRRP (24259/20)	\$0	\$0	\$0
\$0	\$200,000	\$200,000	\$0	Wood Waste to Energy Plant - Fire Protection - HRRP (24259/22)	\$300,000	\$300,000	\$0
\$0	\$100,000	\$100,000	\$0	Construct New Power Station - Redhill Landfill Facility (24259/23)	\$150,000	\$150,000	\$0

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2025

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$1,623,590	\$0	(\$1,623,590)	\$75,290	Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21)	\$0	\$0	\$0
\$354,814	\$3,766,664	\$3,411,850	\$4,027,462	Construct Class III Cell Stage 18 - Red Hill Landfill Facility (24310/22)	\$5,650,000	\$5,650,000	\$0
\$0	\$0	\$0	\$0	Construct Class III Cell Stage 19 - Red Hill Landfill Facility (24310/23)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	Construct Class III Cell Stage 20 - Red Hill Landfill Facility (24310/24)	\$0	\$0	\$0
\$0	\$66,664	\$66,664	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$100,000	\$100,000	\$0
\$49,778	\$100,000	\$50,223	\$660	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05)	\$150,000	\$150,000	\$0
\$0	\$316,664	\$316,664	\$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	\$166,664	\$166,664	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$250,000	\$250,000	\$0
\$0	\$220,000	\$220,000	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$330,000	\$330,000	\$0
\$0	\$66,664	\$66,664	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$100,000	\$100,000	\$0
\$6,031	\$146,656	\$140,625	\$8,708	Construct Drainage Works to Lots 8 9 10 - Red Hill Landfill Facility (24380/01)	\$220,000	\$220,000	\$0
\$0	\$20,000	\$20,000	\$18,466	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$30,000	\$30,000	\$0

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2025

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$9,550	\$513,328	\$503,778	\$0	Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05)	\$770,000	\$770,000	\$0
\$0	\$26,656	\$26,656	\$0	Undertake FOGO Reference Site Tours (24395/06)	\$40,000	\$40,000	\$0
\$3,628	\$139,992	\$136,364	\$917	Implementation of the FOGO Recovery Strategy (24395/07)	\$210,000	\$210,000	\$0
\$167,172	\$169,400	\$2,228	\$0	FOGO Picking Station - Red Hill Landfill Facility (24395/11)	\$254,105	\$254,105	\$0
\$700	\$66,664	\$65,964	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$100,000	\$100,000	\$0
\$41,844	\$66,664	\$24,820	\$16,837	Project & Engineering Hazelmere - Construct Other (24399/03)	\$100,000	\$100,000	\$0
\$0	\$33,328	\$33,328	\$0	Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere (24399/09)	\$50,000	\$50,000	\$0
(\$5,733)	\$133,328	\$139,061	\$45,218	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$200,000	\$200,000	\$0
\$281,628	\$400,000	\$118,372	\$0	Wood Waste to Energy Utilities/Infrastructure - HRRP (24399/11)	\$600,000	\$600,000	\$0
\$0	\$66,664	\$66,664	\$0	Develop Lots 8 9 & 10 For Future Waste Activities - Red Hill Landfill Facility (24399/19)	\$100,000	\$100,000	\$0
\$0	\$333,328	\$333,328	\$0	Gas Extraction System Wells - Red Hill Landfill Facility (24399/20)	\$500,000	\$500,000	\$0
\$0	\$2,618,536	\$2,618,536	\$0	Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility (24399/21)	\$3,972,815	\$3,927,815	\$0
\$0	\$66,664	\$66,664	\$0	Noise Barrier for Hammer Mill - HRRP (24399/26)	\$100,000	\$100,000	\$0
\$56,279	\$0	(\$56,279)	\$0	Sewer Line connection to Talloman - HRRP (24399/30)	\$0	\$0	\$0

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$66,664	\$66,664	\$0	Red Hill Project - Others/ Emergency (24399/31)	\$100,000	\$100,000	\$0
\$0	\$100,000	\$100,000	\$0	Design and Construct Air Pollution Control Residue Facility (APCR) Monocell - Red Hill Landfill Faci (24399/32)	\$150,000	\$150,000	\$0
\$144,869	\$0	(\$144,869)	\$0	Construct Wheel wash Bath - Red Hill Landfill Facility (24399/33)	\$0	\$0	\$0
\$1,951,327	\$1,133,328	(\$817,999)	\$0	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$1,700,000	\$1,700,000	\$0
\$343,212	\$1,579,840	\$1,236,628	\$363,983	Purchase / Replace Plant - Hazelmere (24410/01)	\$2,369,760	\$2,369,760	\$0
\$40,834	\$220,000	\$179,166	\$0	Purchase Wood Waste to Energy Plant & Equipment - HRRP (24410/03)	\$330,000	\$330,000	\$0
\$34,993	\$226,664	\$191,671	\$0	Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10)	\$340,000	\$340,000	\$0
\$6,754	\$120,000	\$113,246	\$0	Regional Waste Collection Project - Plant Purchases (24410/14)	\$180,000	\$180,000	\$0
\$0	\$716,000	\$716,000	\$0	Air Pollution Control Residue Facility (APCR) Plant & Equipment - Red Hill Landfill Facility (24410/15)	\$1,074,000	\$1,074,000	\$0
\$0	\$339,992	\$339,992	\$0	Regional Waste Collection Project - Bulk Verge for Bassendean and Mundaring (24410/16)	\$510,000	\$510,000	\$0
\$154,054	\$228,000	\$73,946	\$0	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$342,000	\$342,000	\$0
\$16,870	\$22,664	\$5,794	\$3,914	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$34,000	\$34,000	\$0
\$0	\$166,664	\$166,664	\$0	Purchase Wheel Wash - Red Hill Landfill Facility (24420/08)	\$250,000	\$250,000	\$0



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$146,466	\$192,664	\$46,198	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$289,000	\$289,000	\$0
\$0	\$6,664	\$6,664	\$0	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$10,000	\$10,000	\$0
\$0	\$40,000	\$40,000	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$60,000	\$60,000	\$0
\$0	\$4,000	\$4,000	\$0	Purchase Information Technology & Communication Equipment - Projects (24550/02)	\$6,000	\$6,000	\$0
(\$5,274)	\$22,664	\$27,938	\$0	Purchase Information Technology & Communication Equipment - Hazelmere (24550/03)	\$34,000	\$34,000	\$0
\$0	\$4,000	\$4,000	\$0	Purchase Information Technology & Communication Equipment - Red Hill Admin (24550/05)	\$6,000	\$6,000	\$0
\$0	\$4,000	\$4,000	\$0	Purchase Information Technology & Communication Equipment - Red Hill Weighbridge (24550/06)	\$6,000	\$6,000	\$0
\$215,807	\$66,664	(\$149,143)	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$100,000	\$100,000	\$0
\$8,250	\$6,664	(\$1,586)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$10,000	\$10,000	\$0
\$0	\$666,664	\$666,664	\$0	Purchase Evaporators - Solar Generator - Red Hill Landfill Facility (24590/12)	\$1,000,000	\$1,000,000	\$0
\$0	\$66,664	\$66,664	\$0	Purchase Gas Analyser (Methane) - Redhill Landfill Facility (24590/13)	\$10,000	\$100,000	\$0



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$3,328	\$3,328	\$0	Purchase Office Furniture and Fittings - Hazelmere Office (24610/10)	\$5,000	\$5,000	\$0
\$0	\$6,664	\$6,664	\$0	Purchase Furniture and Fittings - Hazelmere Workshop (24610/11)	\$10,000	\$10,000	\$0
\$54,590	\$100,000	\$45,410	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$150,000	\$150,000	\$0
\$6,150,057	\$18,595,160	\$12,445,103	\$5,089,300		\$27,892,971	\$27,892,971	\$0
\$6,330,196	\$19,222,968	\$12,892,772	\$5,090,709	TOTAL CAPITAL EXPENDITURE	\$28,834,724	\$28,834,724	\$0



STATEMENT OF FINANCIAL POSITION

FEBRUARY 2025

Actual June 2024	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Current Assets					
\$27,350,538	\$2,719,141	Cash and Cash Equivalents	\$1,186,472	\$1,186,472	\$0 (F)
\$60,500,000	\$71,000,000	Investments	\$26,019,318	\$26,019,318	\$0 (F)
\$6,249,406	\$4,728,311	Trade and Other Receivables	\$2,988,058	\$2,988,058	\$0 (F)
\$133,919	\$77,269	Inventories	\$39,035	\$39,035	\$0 (F)
\$37,493	\$289,184	Other Assets	\$67,382	\$67,382	\$0 (F)
\$94,271,356	\$78,813,905	Total Current Assets	\$30,300,265	\$30,300,265	\$0 (F)
Current Liabilities					
\$19,582,923	\$10,332,772	Trade and Other Payables	\$6,201,968	\$6,201,968	\$0 (F)
\$21,000,517	\$33,700,466	Provisions*	\$2,009,781	\$2,009,781	\$0 (F)
\$40,583,440	\$44,033,238	Total Current Liabilities	\$8,211,749	\$8,211,749	\$0 (F)
\$53,687,916	\$34,780,667	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	\$20,382,839	Buildings	\$34,189,308	\$34,189,308	\$0 (F)
\$18,468,960	\$28,245,192	Structures	\$51,020,474	\$51,020,474	\$0 (F)
\$15,494,923	\$15,711,239	Plant	\$26,422,357	\$26,422,357	\$0 (F)
\$461,077	\$1,110,939	Equipment	\$3,935,059	\$3,935,059	\$0 (F)
\$150,905	\$135,296	Furniture and Fittings	\$217,802	\$217,802	\$0 (F)
\$38,867,973	\$30,442,000	Work in Progress	\$17,536,763	\$17,536,763	\$0 (F)
\$141,786,776	\$143,877,762	Total Non Current Assets	\$181,172,020	\$181,172,020	\$0 (F)
Non Current Liabilities					
\$36,935,224	\$7,388,571	Provisions	\$42,625,314	\$42,625,314	\$0 (F)
\$36,935,224	\$7,388,571	Total Non Current Liabilities	\$42,625,314	\$42,625,314	\$0 (F)
\$158,539,468	\$171,269,858	Net Assets	\$160,635,222	\$160,635,222	\$0 (F)
Equity					
\$58,805,378	\$80,171,711	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	\$7,947,997	Net change in assets from operations	\$1,951,164	\$1,951,164	\$0 (F)
\$158,539,468	\$171,269,858	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 FEBRUARY 2025

Actual June 2021	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
3,346,488	2,715,291	Cash at Bank - Municipal Fund 01001/00	(26,295,619)	(26,295,619)	0 (F)
4,050	3,850	Cash on Hand 01019/00 - 02	4,050	4,050	0 (F)
38,947,837	16,097,713	Investments - Municipal Fund 02021/00	53,075,903	53,075,903	0 (F)
42,298,376	18,816,854	Total Municipal Cash	26,784,335	26,784,335	0 (F)
Restricted Cash and Investments					
1,288,994	694,207	Restricted Investments - Plant and Equipment 02022/01	1,268,151	1,268,151	0 (F)
4,462,212	4,742,546	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	3,686,026	3,686,026	0 (F)
6,682,929	101,233	Restricted Investments - Future Development 02022/03	4,259,820	4,259,820	0 (F)
2,065,084	2,194,821	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,705,063	1,705,063	0 (F)
4,573,219	5,452,272	Restricted Investments - Class IV Cells Red Hill 02022/07	4,590,985	4,590,985	0 (F)
0	0	Restricted Investments - Regional Development 02022/08	0	0	0 (F)
10,312,670	6,784,380	Restricted Investments - Secondary Waste Processing 02022/09	10,796,124	10,796,124	0 (F)
1,208,713	765,728	Restricted Investments - Class III Cells 02022/10	204,504	204,504	0 (F)
5,762,984	6,125,038	Restricted Investments - EastLink Relocation - Red Hill 02022/13	4,899,845	4,899,845	0 (F)
8,036,861	21,028,724	Restricted Investments - Committed Funds Reserve 02022/14	7,923,043	7,923,043	0 (F)
0	5,782,061	Restricted Investments - Equity Reserve 02022/15	0	0	0 (F)
1,158,495	1,231,277	Restricted Investments - Long Service Leave 02022/90	1,208,558	1,208,558	0 (F)
45,552,163	54,902,287	Total Restricted Cash	40,542,121	40,542,121	0 (F)
87,850,538	73,719,141	TOTAL CASH AND INVESTMENTS	67,326,455	67,326,455	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

February 2025

Year to Date				Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance
(F) = Favourable variation (U) = Unfavourable variation						
OPERATING ACTIVITIES						
Revenue from operating activities						
\$43,286,748	\$42,602,648	\$684,100	(F)	Fees and charges	\$63,997,105	\$63,997,105 \$0 (F)
\$1,592,659	\$1,462,654	\$130,005	(F)	Grants, subsidies and contributions	\$2,270,482	\$2,270,482 \$0 (F)
\$2,682,693	\$986,632	\$1,696,061	(F)	Interest revenue	\$1,480,024	\$1,480,024 \$0 (F)
\$2,756,055	\$2,000,036	\$756,019	(F)	Other revenue	\$4,050,005	\$4,050,005 \$0 (F)
\$140,591	\$157,244	(\$16,653)	(U)	Profit on asset disposals	\$73,239	\$73,239 \$0 (F)
\$50,458,746	\$47,209,214	\$3,249,532	(F)		\$71,870,855	\$71,870,855 \$0 (F)
Expenditure from operating activities						
(\$9,741,953)	(\$10,975,832)	\$1,233,879	(F)	Employee costs	(\$16,790,286)	(\$16,790,286) \$0 (F)
(\$7,726,515)	(\$8,905,628)	\$1,179,113	(F)	Materials and contracts	(\$13,562,121)	(\$13,562,121) \$0 (F)
(\$306,419)	(\$334,720)	\$28,301	(F)	Utility charges	(\$514,621)	(\$514,621) \$0 (F)
(\$4,058,593)	(\$3,641,488)	(\$417,105)	(U)	Depreciation	(\$5,462,583)	(\$5,462,583) \$0 (F)
\$0	\$0	\$0	(F)	Finance costs	\$0	\$0 \$0 (F)
(\$526,658)	(\$405,080)	(\$121,578)	(U)	Insurance	(\$610,639)	(\$610,639) \$0 (F)
(\$19,969,997)	(\$17,140,745)	(\$2,829,252)	(U)	Other expenditure	(\$32,979,441)	(\$32,979,441) \$0 (F)
(\$180,614)	(\$190,935)	\$10,321	(F)	Loss on asset disposals	\$0	\$0 \$0 (F)
(\$42,510,749)	(\$41,594,428)	(\$3,357,614)	(U)		(\$69,919,691)	(\$69,919,691) \$0 (F)
\$5,270,185	\$1,494,904	\$3,775,281	(F)	Non-cash amounts excluded from operating activities	\$6,006,604	\$6,006,604 \$0 (F)
\$13,218,182	\$7,109,690	\$3,667,199	(F)	Amount attributable to operating activities	\$7,957,768	\$7,957,768 \$0 (F)
INVESTING ACTIVITIES						
Inflows from investing activities						
\$140,591	\$157,244	(\$16,653)	(U)	Proceeds from disposal of assets	\$325,000	\$325,000 \$0 (F)
\$140,591	\$157,244	(\$16,653)	(U)		\$325,000	\$325,000 \$0 (F)
Outflows from investing activities						
(\$3,525,808)	(\$9,516,096)	\$5,990,288	(F)	Purchase of property, plant and equipment	(\$14,274,201)	(\$14,274,201) \$0 (F)
(\$2,804,391)	(\$9,706,992)	\$6,902,601	(F)	Purchase and construction of infrastructure	(\$14,560,523)	(\$14,560,523) \$0 (F)
(\$6,330,199)	(\$19,223,088)	\$12,892,889	(F)		(\$28,834,724)	(\$28,834,724) \$0 (F)
(\$6,189,608)	(\$19,065,844)	\$12,876,236	(F)	Amount attributable to investing activities	(\$28,509,724)	(\$28,509,724) \$0 (F)
FINANCING ACTIVITIES						
Inflows from financing activities						
\$28,692,646	\$6,507,320	\$22,185,326	(F)	Transfers from reserve accounts	\$9,761,029	\$9,761,029 \$0 (F)
\$28,692,646	\$6,507,320	\$22,185,326	(F)		\$9,761,029	\$9,761,029 \$0 (F)
Outflows from financing activities						
(\$38,042,771)	(\$3,167,264)	(\$34,875,507)	(U)	Transfers to reserve accounts	(\$4,750,987)	(\$4,750,987) \$0 (F)
(\$38,042,771)	(\$3,167,264)	(\$34,875,507)	(U)		(\$4,750,987)	(\$4,750,987) \$0 (F)
(\$9,350,125)	\$3,340,056	(\$12,690,181)	(U)	Amount attributable to financing activities	\$5,010,042	\$5,010,042 \$0 (F)
MOVEMENT IN SURPLUS OR DEFICIT						
\$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)
\$13,218,182	\$7,109,690	\$6,108,492	(F)	Amount attributable to operating activities	\$7,957,768	\$7,957,768 \$0 (F)
(\$6,189,608)	(\$19,065,844)	\$12,876,236	(F)	Amount attributable to investing activities	(\$28,509,724)	(\$28,509,724) \$0 (F)
(\$9,350,125)	\$3,340,056	(\$12,690,181)	(U)	Amount attributable to financing activities	\$5,010,042	\$5,010,042 \$0 (F)
\$5,814,201	\$3,732,108	\$2,082,093	(F)	Surplus or deficit after imposition of general rates	(\$3,193,708)	(\$3,193,708) \$0 (F)

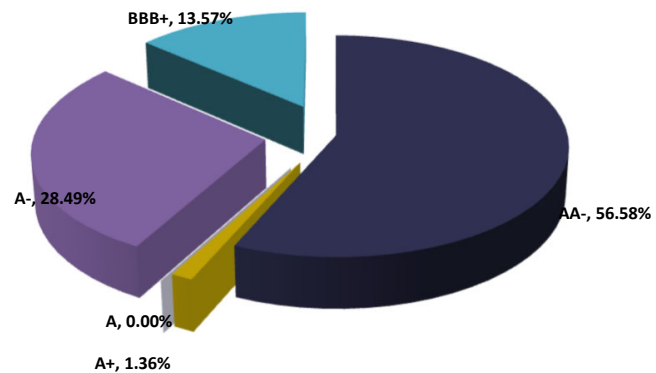
EMRC Investment Report

February 2025

I. Overall Portfolio Limits

S&P Long Term Rating	% Portfolio	Investment Maximum %
AA-	56.58%	100.00%
A+	1.36%	100.00%
A	0.00%	100.00%
A-	28.49%	100.00%
BBB+	13.57%	40.00%
	<u>100.00%</u>	

Investment by S&P Rating



II. Single Entity Exposure

	S&P Long Term Rating	% Portfolio	
ANZ Banking Group	AA-	0.00%	
AMP	BBB+	13.57%	*
NAB	AA-	18.99%	
Westpac / St. George Bank	AA-	37.59%	
Suncorp	A+	1.36%	*
BOQ / ME Bank	A-	23.74%	*
Bendigo	A-	4.75%	*
		<u>100.00%</u>	

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	43.41%
Fossil Fuel ADI's	56.59%
	<u>100.00%</u>

14.3 RED HILL WASTE MANAGEMENT FACILITY – REVIEW OF PROVISIONS FOR POST CLOSURE MANAGEMENT

D2025/05751

PURPOSE OF REPORT

The purpose of the report is to advise Council of the results of a review into the post closure provisions for environmental monitoring and site rehabilitation.

KEY POINT(S)

- To ensure Compliance with Ministerial Conditions for the Red Hill Waste Management Facility, reserve funds and provisions are to be allocated to decommissioning and post closure of the site.
- An independent review of the post closure provisions established in 2011 was undertaken including an independent review to assess their adequacy.
- The current funds in the post closure site management and environmental monitoring reserves are below the costs identified by the independent review.
- Additional amounts will be required to be allocated to the site rehabilitation and environmental monitoring provisions.
- Funds will be required to be allocated to the post closure reserves based on the usage of the remaining landfill air space.

RECOMMENDATION(S)

That Council:

1. Confirms the present value amounts of \$8.92 million for the rehabilitation of the site and \$10.89 million to fund the environmental monitoring of the Red Hill Waste Management Facility.
2. Approves provisions to be increased to the present value amounts of \$8.92 million for the site rehabilitation and \$10.89 million for environmental monitoring of the Red Hill Waste Management Facility.
3. Approves funds being set aside for post closure management based on the usage of the remaining air space set at \$4.71/tonne and \$5.75/tonne, to be indexed annually and allocated into the Site Rehabilitation Reserve and Environmental Monitoring Reserve respectively.
4. Approves ongoing site rehabilitation costs being treated as operational expenditure appropriately funded in each annual budget.

SOURCE OF REPORT

- **AUTHOR(S):** MANAGER FINANCIAL SERVICES
- **RESPONSIBLE OFFICER:** CHIEF FINANCIAL OFFICER | CHIEF SUSTAINABILITY OFFICER
- **EMPLOYEE DISCLOSURE UNDER SECTION 5.70 LOCAL GOVERNMENT ACT 1995:**
 - ⇒ Nil

BACKGROUND

- 1 The Council operates the landfill site at Red Hill Waste Management Facility. There is a present obligation to rehabilitate/make good at the end of the asset's useful life.
- 2 Condition P8 (Site Post Closure) of Ministerial Statement 274 and Condition M5 (Decommissioning) of Ministerial Statement 462 for the Red Hill Waste Management Facility requires the EMRC to assign resources towards effective decommissioning and post closure management of the Red Hill Waste Management Facility.
- 3 A provision for site rehabilitation and environmental monitoring are provisions for the future costs associated with closing and restoring the landfill and is recognised as liabilities within the financial accounts in accordance with Australian Accounting Standards, specifically AASB 137 – Provisions, Contingent Liabilities and Contingent Assets.
- 4 Increments/decrements in the provisions are calculated annually based on the change in the net present value of the future cash outflows of costs. The unwinding of the discount is expensed as incurred and recognised in the Statement of Comprehensive Income as a finance cost.
- 5 In April 2007, Council considered the issue of post closure provisions and noted interalia (Ref: DMDOC/165114):
 - That it is proposed to allocate an amount of \$100,000 per annum for the next four years to the Site Rehabilitation Reserve.
- 6 At its meeting of 23 June 2011 (Ref: DMDOC/147728), Council resolved:

"THAT:

 1. *COUNCIL CONFIRMS THE PRESENT VALUE AMOUNTS OF \$1.5 MILLION FOR THE REHABILITATION OF THE SITE AND \$0.5 MILLION TO FUND THE ENVIRONMENTAL MONITORING OF THE RED HILL WASTE MANAGEMENT FACILITY AS SUFFICIENT FOR POST CLOSURE MANAGEMENT PURPOSES.*
 2. *AN AMOUNT OF \$0.3093 PER TONNE BE SET ASIDE IN A RESERVE TO FUND ONGOING SITE REHABILITATION."*
- 7 At its meeting of 18 June 2015 (Ref: D2015/06640), Council resolved:

"THAT:

 1. *CONFIRMS THE PRESENT VALUE AMOUNTS OF \$6.92 MILLION FOR THE REHABILITATION OF THE SITE AND \$3.76 MILLION TO FUND THE ENVIRONMENTAL MONITORING OF THE RED HILL WASTE MANAGEMENT FACILITY.*
 2. *APPROVES FUNDS BEING SET ASIDE FOR POST CLOSURE MANAGEMENT BASED ON THE USAGE OF THE REMAINING AIR SPACE SET AT \$0.6355/TONNE AND \$0.3918/TONNE, TO BE INDEXED ANNUALLY AND ALLOCATED INTO THE SITE REHABILITATION RESERVE AND ENVIRONMENTAL MONITORING RESERVE RESPECTIVELY.*
 3. *APPROVES ONGOING SITE REHABILITATION COSTS BEING TREATED AS OPERATIONAL EXPENDITURE APPROPRIATELY FUNDED IN EACH ANNUAL BUDGET.*

REPORT

- 8 The Site Rehabilitation Reserve is a provision for the future costs associated with closing and restoring the Red Hill Waste Management Facility and is recognised as a liability within the financial accounts. The nature of the future work planned includes final cell capping, landform reconstruction, top soiling, drainage, dismantling of site operating facilities and vegetation planting to suit the final land use. The cost is based on estimated current costs, determined on a non-discounted basis.
- 9 Previously Council has consistently recognised this provision by way of an incremental charge based on the volumetric usage of the landfill air space. From June 2015, the present value for the rehabilitation of the site was calculated to be \$6.92 million and was deemed sufficient for post closure management purposes. To ensure that the principles of the present value are maintained, the annual increase in cumulative interest income relating to the \$6.92 million is reflected as a provision expense each year.
- 10 The provision is measured using the best estimate of the amounts required and is reassessed periodically. In addition, Council has also adopted an incremental charge based on volumetric usage of landfill airspace for ongoing site rehabilitation during the in-use operations of the landfill.
- 11 The Environmental Monitoring Reserve is a similar provision for the future costs associated with environmental monitoring post closure of the Red Hill Waste Management Facility and is recognised as a liability within the financial accounts. The nature of work planned includes monitoring of groundwater, surface water, leachate and landfill gas generation which would form part of an after-care management plan. The cost is based on estimated current costs, determined on a non-discounted basis.
- 12 In June 2015, the present value for the environmental monitoring of the site has been calculated to be \$3.76 million and was deemed sufficient for post closure management purposes. To ensure that the principles of the present value are maintained, the annual increase in cumulative interest income relating to the \$3.76 million is reflected as a provision expense each year. The provision is measured using the best estimate of the amounts required and is reassessed periodically.
- 13 In accordance with the EMRC Council Policy 3.1 - Annual Financial Reporting Policy and the Australian Accounting Standards, the valuation which includes reviewing of the post closure cost estimation is performed every 4 years.
- 14 The post closure cost estimation was divided into two categories, Site Rehabilitation and Environmental Monitoring. The last review of post closure cost estimation was conducted in June 2020.
- 15 Since the 2020 review was undertaken, in January 2022, the Department of Water and Environmental Regulation (DWER) published in its application Form Annex: Category Checklist for solid waste landfill sites (DWER Checklist) which outlines additional detailed information required, including capping system for the proposed landfill cell.
- 16 In August 2024, an independent review of post closure cost estimation was commissioned, and the following assumptions were utilised in the review:

Assumptions

- All costs were based on present day value;
- Costs were based on recent tendered works or services, or costs provided by EMRC for rehabilitation works and environmental monitoring only;
- A 10% contingency was included;
- Rehabilitation estimations were made based on a remaining 10ha of capped landfill cell;

- An estimate was made of site stormwater management and management of landfill subsidence;
 - Environmental Monitoring estimates were based on the implementation of a 30 year after-care management plan across 110 hectares of former landfill including groundwater, surface water, revegetation monitoring, leachate monitoring and landfill gas monitoring; and
 - Dismantling of site operating facilities was based on a quotation from a demolition contractor.
- 17 The independent review of the post closure costs identified that the required costs of post closure site rehabilitation and environmental monitoring are \$8.92 million and \$10.89 million respectively. As at 31 January 2025 the funds set aside in the Site Rehabilitation Reserve and Environmental Monitoring Reserve are \$4.70 million and \$2.18 million respectively.
- 18 The significant increase in the cost estimation for site rehabilitation was attributed to the updates from the Department of Water and Environmental Regulation (DWER) in January 2022 as detailed in paragraph 15 in this report.
- 19 There is a potential that the Site's current capping system design (i.e., clay sealing layer overlain by ferricrete) may not be considered acceptable in the future. Therefore, it is recommended that EMRC consider a standard composite geosynthetics capping system as part of the rehabilitation requirements as a conservative. As a result, the cost estimation for site rehabilitation has been increased from \$4.14 million as at 30 June 2024 to \$8.92 million.
- 20 Some of the remediation costs identified are undertaken as part of the current in-use operating costs and as such will reduce the end of life remediation costs.
- 21 The major increase in the cost estimation for environmental monitoring was due to an increase in aftercare monitoring period from 10 years to 30 years to align with the Victoria EPA's Best Practice Environmental Management: Siting, design, operation and rehabilitation of landfills (BPEM). This resulted in an increase in the cost estimation for environmental monitoring from \$1.90 million as at 30 June 2024 to \$10.89 million.
- 22 Due to the significant changes in the post closure management costs, it is proposed that the value in provisions for the site rehabilitation and environmental monitoring to be increased to the present value of \$8.92 million and \$10.89 million respectively.
- 23 The new rates proposed to allocate funds into appropriate reserves based on the usage of the remaining landfill air space are \$4.71/ tonne for site rehabilitation and \$5.75/ tonne for environmental monitoring. The rates are to be indexed annually taking into account the remaining airspace.
- 24 Regular review on the adequacy of the post closure reserves will take place on a periodic basis of approximately every five (5) years or sooner subject to material changes in operational circumstances.
- 25 It is also proposed that the provisions are not cash backed for the reserves.

STRATEGIC/POLICY IMPLICATIONS

- 26 Reporting on EMRC Strategic Policy implications is now being done to align with the revised Strategic Plan 2017 - 2027 and the Sustainability Strategy 2022/2023 – 2026/2027.

FINANCIAL IMPLICATIONS

- 27 The increase of the Site Rehabilitation Provision and the Environmental Monitoring Provision as detailed in this report will be made to meet the recommendations in this report.



SUSTAINABILITY IMPLICATIONS

- 28 The provision of funds for post closure management of the Red Hill Waste Management Facility will ensure that the site is managed in a sustainable way to minimise environmental impact, community impact and financial impact on member Councils.

RISK MANAGEMENT

Risk – EMRC unable to provide adequate provisions for the Post Closure management costs.

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ EMRC is to ensure correct quantification of the post closure costs are reflected in the provisions.		

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

As detailed in the report.

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority



RECOMMENDATION(S)

That Council:

1. Confirms the present value amounts of \$8.92 million for the rehabilitation of the site and \$10.89 million to fund the environmental monitoring of the Red Hill Waste Management Facility.
2. Approves provisions to be increased to the present value amounts of \$8.92 million for the site rehabilitation and \$10.89 million for environmental monitoring of the Red Hill Waste Management Facility.
3. Approves funds being set aside for post closure management based on the usage of the remaining air space set at \$4.71/tonne and \$5.75/tonne, to be indexed annually and allocated into the Site Rehabilitation Reserve and Environmental Monitoring Reserve respectively.
4. Approves ongoing site rehabilitation costs being treated as operational expenditure appropriately funded in each annual budget.

COUNCIL RESOLUTION(S)

MOVED

SECONDED

14.4 SUPERANNUATION FOR COUNCIL MEMBERS

D2025/05760

PURPOSE OF REPORT

The purpose of this report is to submit a review of the superannuation for Council members to Council and to seek its approval for the payment of superannuation contributions to Council members.

KEY POINT(S)

- The recently passed *Local Government Amendment Act 2024* introduced new provisions allowing local governments to resolve, by absolute majority, to make superannuation contributions to council members from 1 February 2025.
- This requirement will become mandatory for all Class One and Class Two Local Governments from 19 October 2025.
- This report recommends that the Council approves the payment of superannuation contributions to all Council members commencing from 1 April 2025.

RECOMMENDATION(S)

That

1. Council by an absolute majority in accordance with s.5.99B(2) of the *Local Government Act 1995* approves the payment of superannuation contributions to Council members from 1 April 2025.
2. Notes that in accordance with s.5.99B(7) of the *Local Government Act 1995*, the superannuation contribution payment for Council members is payable with, and at the same time as, the remuneration is currently paid to council members.
3. Notes that no adjustment is required to the 2024/25 Annual Budget for Council member fees and allowances, as the costs for the superannuation contributions can be funded from the available funds for Council members' conference or seminar fee expenses.
4. Council adopts Council Policy 1.3 – Members', Chairperson's and Deputy Chairperson's Fees and Allowances as reviewed and amended forming the attachment to this report.
5. The adopted policy as reviewed be scheduled to be reviewed again in four years.

SOURCE OF REPORT

- **AUTHOR(S):** MANAGER FINANCIAL SERVICES
- **RESPONSIBLE OFFICER:** CHIEF FINANCIAL OFFICER
- **EMPLOYEE DISCLOSURE UNDER SECTION 5.70 LOCAL GOVERNMENT ACT 1995:**
 - ⇒ Nil

BACKGROUND

- 1 Through the Local Government Reform Program, the Department of Local Government, Sport, and Cultural Industries (the Department) is introducing a number of significant changes to the *Local Government Act 1995*.
- 2 One of these is the introduction of superannuation contribution payments for Council members.
- 3 The change was introduced through the *Local Government Amendment Act 2024* and came into effect from 1 February 2025.
- 4 This reform aims to attract and retain Council members and encourage greater diversity across local governments.
- 5 It acknowledges the significant dedication and investment of time that Council members commit to their role and helps to achieve greater alignment with the wider workforce.
- 6 From 1 February 2025 all local governments will have the option to resolve to make superannuation contribution payments to Council members.
- 7 From 19 October 2025, this will become mandatory for Class One and Class Two local governments.
- 8 The EMRC is classified as a Class Two local government.

REPORT

- 9 As part of the Local Government Reform Program, the Department has consulted extensively on the proposed changes.
- 10 EMRC officers attended a webinar on the introduction of superannuation for Council members, arranged by the Department, on Monday 3 February 2025.
- 11 The Western Australian Local Government Association (WALGA) also held a webinar on the introduction of superannuation for Council members, on Wednesday 12 February 2025.
- 12 The Department and WALGA responded to questions and answers, and relevant information has been included in this report.
- 13 EMRC officers also sought additional clarifications from the Department and EMRC's superannuation clearing house.
- 14 Up until now, if a local government wanted to offer superannuation to Council members, it needed to become an "Eligible Local Government Body" under the *Taxation Administration Act 1953* which required a unanimous Council resolution.
- 15 In general, local governments had reservations about this approach as it required Council members to be treated similarly to employees which had significant implications including that pay as you go (PAYG) tax was required to be withheld for remission to the Australian Taxation Office (ATO) and Fringe Benefit Tax (FBT) was applicable to all benefits provided to Council members. As a result, many local governments in Western Australia didn't pursue this option.
- 16 The new legislation allows the payment of superannuation contributions to Council members in addition to fees and allowances. This approach avoids the problems associated with the need to withhold income tax and pay fringe benefits tax.

- 17 Comments that have previously been documented in relation to the payment of superannuation contributions include:
- Superannuation is widely recognised as an important entitlement to provide long-term financial security.
 - Payment of superannuation contributions would address the historical anomaly that has seen Council members denied a benefit enjoyed by the broader workforce.
 - Allowing local governments to provide superannuation is an important part of encouraging equality for people represented on Council – particularly for women and younger people.
 - Providing superannuation contributions to Council members recognises that the commitment to elected office can reduce a person's opportunity to undertake other employment and earn superannuation contributions.
 - Other States across Australia such as New South Wales, Queensland and Victoria have proceeded to allow local governments to make superannuation contributions to Council members.
- 18 Superannuation contribution payments to Council members will be made in addition to fees and allowances. These will sit outside of the threshold for fees and allowances set by the Salaries and Allowances Tribunal.
- 19 It is noted that the Salaries and Allowances Tribunal is not allowed to take into consideration the payment of superannuation as part of its deliberations in setting the thresholds for Council member fees and allowances [s.5.99B.3(a)].
- 20 Superannuation contribution payments, in respect of these fees and allowances, are to be determined in accordance with *the Commonwealth Superannuation Guarantee (Administration) Act 1992* (SGAA) and the Superannuation Guarantee Ruling SGR 2009/2.
- 21 Currently for the 2024/2025 financial year, the superannuation guarantee rate is 11.5%.
- 22 This will increase to 12.0% on 1 July 2025.
- 23 Some of the key components set out in the new legislation are:
- The amount of the superannuation contribution payment is the amount that the local government would have been required to contribute under the Superannuation Guarantee (Administration) Act 1992 as if the Council member were an employee of the local government [s.5.99B(8)].
 - Superannuation contribution payment calculations will be based on the fees and allowances paid to the Council member.
 - The allowance paid in lieu of reimbursement of expenses such as ICT allowance are not ordinary time earnings for SGAA purposes and will not be included in the calculation for Superannuation contributions.
 - The superannuation contribution payment is to be made at the same time as the remuneration of the Council member is paid [s.5.99B(7)].
 - The Council member must nominate a superannuation account from a scheme or fund to which the SGAA applies [s.5.99B(b)(i)].
 - The EMRC must not make a superannuation contribution payment to a Council member if they fail to nominate an eligible account before the end of the month for which the payment relates [s.5.99D(4)].
 - The EMRC must not make any superannuation contribution payments to a Council member that has been suspended, or at any other time that they are not entitled to receive their fees and allowances [s.8.29(5)(b)].
 - An individual Council member may opt out of receiving superannuation contribution payments by providing a notice in writing to the CEO [s.5.99C].

- There are requirements for Council members to repay any overpaid superannuation contributions [s.5.99E]. It should be noted that this should not be an issue for the EMRC as Council member fees and allowances are paid in arrears, not in advance.
 - Council members are not required to disclose an interest that arises due to the “payment of a superannuation contribution payment under section 5.99B” of the *Local Government Act 1995*.
- 24 Following the Local Government Elections in 2025, from 19 October 2025, it will be mandatory for Class 1 and Class 2 local governments, such as the EMRC, to make superannuation contribution payments to Council members.
- 25 From 1 February 2025 all local governments will have the option to resolve by absolute majority to make superannuation contributions for council members.
- 26 EMRC officers consider it to be fair and reasonable for Council members to be paid superannuation contributions in the same way as other members of the broader workforce.
- 27 Given that these requirements will become mandatory for the EMRC from 19 October 2025, EMRC officers recommend that the Council approves the payment of superannuation contribution payments to Council members commencing from 1 April 2025.
- 28 A commencement date of 1 April 2025 will allow superannuation contributions to be aligned with the quarterly remuneration payments to Council members. It will also allow time for EMRC officers to collect details for Council members in relation to their superannuation account.
- 29 The Department confirmed that the payment of superannuation contributions to Council members can only commence from the date of the Council resolution on this matter (i.e. superannuation contributions cannot be backdated to commence any earlier than 27 March 2025, the meeting date in which this report will be tabled before Council).
- 30 As a result of this proposal, Council Policy 1.3 with the additional paragraph 3 as amended, forming the attachment to this report is tabled for Council review and adoption.
- 31 The cost of paying superannuation for Council members will need to be met out of the existing budget. This cost will vary depending on what fees and allowances the Salaries and Allowances Tribunal and the Council have determined to pay to the mayor / president and councillors and how many council members there are.
- 32 No adjustment is required to the 2024/25 Annual Budget for Council member fees and allowances, as the costs for the superannuation contributions can be funded from the available funds for Council members' conference or seminar fee expenses.
- 33 For future financial years, the cost of paying superannuation for Council members will be provided for by the future annual budgets.

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 The existing Superannuation Guarantee is 11.5% and will be increased to 12.0% from 1 July 2025.
- 36 The cost for superannuation payments for the remainder of the 2024/2025 financial year will be covered by the remaining budget provisions for Council members' conference or seminar fee expenses
- 37 If approved by Council, the ongoing costs will be incorporated into the 2025/2026 Annual Budget, along with any increase to the Salaries and Allowances Tribunal Determinations.

SUSTAINABILITY IMPLICATIONS

- 38 Nil

RISK MANAGEMENT

Risk – Not recognising the significant dedication and investment of time Council members make to their role and out of line with the wider workforce

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Council to resolve to make superannuation payment to Councillors.		

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Council Policy 1.3 – Members', Chairperson's and Deputy Chairperson's Fees and Allowances.

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION(S)

That

1. Council by an absolute majority in accordance with s.5.99B(2) of the *Local Government Act 1995* approves the payment of superannuation contributions to Council members from 1 April 2025.
2. Notes that in accordance with s.5.99B(7) of the *Local Government Act 1995*, the superannuation contribution payment for Council members is payable with, and at the same time as, the remuneration is currently paid to council members.
3. Notes that no adjustment is required to the 2024/25 Annual Budget for Council member fees and allowances, as the costs for the superannuation contributions can be funded from the available funds for Council members' conference or seminar fee expenses.
4. Council adopts Council Policy 1.3 – Members' Chairperson's and Deputy Chairperson's Fees and Allowances as reviewed and amended forming the attachment to this report.
5. The adopted policy as reviewed be scheduled to be reviewed again in four years.

COUNCIL RESOLUTION(S)

MOVED

SECONDED

Council Policy 1.3

Members', Chairperson's and Deputy Chairperson's Fees and Allowances

Strategic Plan Objective

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

Purpose

Payment of fees and allowances paid to the Chairperson, Deputy Chairperson, council members and deputy council members.

Legislation and Standards

Local Government Act (1995) s5.98 - 5.99E

Local Government (Administration) Regulations 1996, Reg. 30, 33 – 34 AB.

Policy Statement

1. That payments be made as follows:
 - To members, other than the Chairperson, an annual fee for attending meetings (s5.99);
 - To the Chairperson, an annual fee for attending meetings (s5.99);
 - To the Chairperson, an annual local government allowance (s5.98(5));
 - To the Deputy Chairperson, an annual local government allowance of 25% of the amount payable to the Chairperson (s5.98A);
 - To deputies of members when the deputy is deputising for a member at a Council or Committee meeting the prescribed maximum fee payable to a member for attending a meeting (s5.98(1)).
2. That the fees and allowances payable to the Chairperson, Deputy Chairperson, and members be the maximum payable in accordance with Section 5.98, 5.98A and 5.99 of the *Local Government Act 1995*, as determined by the Salaries and Allowances Tribunal in accordance with the Council resolution of the meeting held 18 July 2013.
3. That the payment of superannuation contributions to be made to all council members in accordance with Section 5.99B of the *Local Government Act (1995)* commencing on 1 April 2025.

Financial Considerations

Nil



Adopted/Reviewed

03 July 1997
22 July 1999
28 June 2001
02 May 2002
26 June 2003
20 May 2004
23 February 2006
18 September 2008
23 September 2010
18 September 2014
06 December 2018
25 August 2022
27 March 2025

Next Review

Following the election in 2027

Responsible Unit

Business Support Team

14.5 REVIEW OF SECONDARY WASTE CHARGE

D2025/05583

PURPOSE OF REPORT

The purpose of this report is to submit a review of the Secondary Waste Charge to Council and to seek its approval to cancel the imposition of a Secondary Waste Charge as well as to dissolve the Secondary Waste Reserve.

KEY POINT(S)

- In June 1999 Council resolved that the proposed secondary waste processing facilities be partially funded by applying a 'secondary waste levy' of \$2.00 per tonne to the member Council waste disposal charge and for that to increase each year by \$2.00 per tonne.
- The Secondary Waste Charge component of the member Council rate is \$38.00/tonne (ex GST) and has been at this level since 2019.
- The Secondary Waste Charge has been suspended following a decision of Council at its 27 June 2024 meeting.
- Following a review, it is proposed to the Secondary Waste Charge be cancelled.
- It is also proposed that the Secondary Waste Reserve be dissolved with the funds in the reserve be transferred to the Equity Reserve which is to fund the distribution of withdrawn or withdrawing Participants in accordance with the Establishment Agreement.

RECOMMENDATION(S)

That

1. Council receives the report on the review of the Secondary Waste Charge.
2. Council by absolute majority closes and dissolves the Secondary Waste Reserve.
3. Council by absolute majority in accordance with s.6.11(2)(b) of the *Local Government Act 1995* authorises the transfer of the residual funds from the Secondary Waste Reserve into the Equity Reserve.
4. Local public notice be given of the proposed change of purpose and use of money from the Secondary Waste Reserve.

SOURCE OF REPORT

- AUTHOR(S): CHIEF FINANCIAL OFFICER
- RESPONSIBLE OFFICER: CHIEF EXECUTIVE OFFICER
- EMPLOYEE DISCLOSURE UNDER SECTION 5.70 LOCAL GOVERNMENT ACT 1995:
 - ⇒ Nil
 - ⇒ Financial
 - ⇒ Proximity
 - ⇒ Impartiality

BACKGROUND

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

- 2 Following recommendation from the Waste Advisory Committee, Council at its Ordinary Meeting of Council on 23 May 2019 resolved (D2019/07296):

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

- 3 The decision to hold the Secondary Waste charge rate unchanged due to the COVID-19 pandemic was reaffirmed by a decision of Council at the Special Meeting of Council on 16 April 2020 that Council (D2020/07277):
 1. *NOT ADJUST THE SECONDARY WASTE RESERVE CHARGE APPLIED TO LANDFILL TONNAGES FROM MEMBER COUNCILS FOR THE 2020/2021 FINANCIAL YEAR.*
 2. *BY ABSOLUTE MAJORITY, THE EMRC DECLARE A DIVIDEND OF \$5M TO BE FUNDED BY \$2.5M FROM MUNICIPAL FUND BASED ON ESTIMATED 2019/2020 OPERATING SURPLUSES, AND IN ACCORDANCE WITH S.6.11(2)(B) OF THE LOCAL GOVERNMENT ACT 1995, A DISTRIBUTION OF \$2.5M FROM THE FUTURE DEVELOPMENT RESERVE.*
 3. *THE DIVIDEND IS PAYABLE TO EACH MEMBER COUNCIL ON OR BEFORE JUNE 30 2020 BASED ON THE COUNCILS SHAREHOLDING AS PER THE LAST AUDITED ACCOUNTS BEING 30 JUNE 2019.*
 4. *CONFIRMS, IN ACCORDANCE WITH R.18(C) OF THE LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996, THAT THE EMRC IS NOT REQUIRED TO GIVE LOCAL PUBLIC NOTICE OF A PROPOSED CHANGE OF USE OF MONEY IN A RESERVE ACCOUNT DUE THE SATISFACTION OF THE FOLLOWING CONDITIONS:*
 - a. *A DECISION TO CHANGE THE USE OF THE MONEY IS MADE WHILE THERE IS IN FORCE A STATE OF EMERGENCY DECLARATION APPLYING TO THE DISTRICT, OR PART OF THE DISTRICT, OF THE LOCAL GOVERNMENT;*
 - b. *THE EMRC CONSIDERS THAT THE CHANGE OF USE IS REQUIRED TO ADDRESS A NEED ARISING FROM THE HAZARD, OR FROM THE IMPACT OR CONSEQUENCES OF THE HAZARD, TO WHICH THE STATE OF EMERGENCY DECLARATION RELATES;*
 - c. *THE DECISION AND THE REASONS FOR IT ARE TO BE RECORDED IN THE MINUTES OF THE MEETING AT WHICH THE DECISION IS MADE.*
 5. *NOTE THE REASON FOR CHANGING THE ORIGINAL RECOMMENDATION IS TO RESPOND TO THE CURRENT GLOBAL COVID-19 PANDEMIC BY PROVIDING FINANCIAL AND ECONOMIC BENEFIT TO MEMBER COUNCILS, THEIR RATEPAYERS AND COMMUNITIES.*

- 4 A Notice of Motion from Cr Congerton was tabled at the 25 March 2021 Ordinary Meeting of Council. It was resolved by Council to (D2021/02719):
 1. *RETURN TO MEMBER COUNCILS AS A DISTRIBUTION THE AMOUNT PAID BY EACH MEMBER COUNCIL INTO THE SECONDARY WASTE RESERVE FOR THE FINANCIAL YEAR JULY TO JUNE 2021.*
 2. *DISTRIBUTE THE FUNDS IN JULY 2021.*
- 5 A Notice of Motion from Cr Ostaszewskyj was tabled at the 22 June 2023 Ordinary Meeting of Council. It was resolved by Council that (D2023/12882):
 1. *COUNCIL INSTRUCTS THE CHIEF EXECUTIVE OFFICER TO UNDERTAKE A REVIEW OF THE SECONDARY WASTE CHARGE, HAVING REGARD TO THE FUTURE USE OF THE SECONDARY WASTE RESERVE TO FUND ALTERNATE WASTE TREATMENT PROJECTS AND THE LEVEL OF CHARGE APPROPRIATE TO ACHIEVE THE STRATEGIC OBJECTIVES OF THE EMRC 10 YEAR STRATEGIC PLAN 2017 – 2027.*
 2. *THE OUTCOME OF THE REVIEW BE TABLED AT A FUTURE MEETING OF COUNCIL PRIOR TO THE ADOPTION OF THE 2024-2025 ANNUAL BUDGET.*
- 6 As a result, a review was undertaken and presented to Council at its 27 June 2024 Ordinary Meeting of Council. The review concluded 3 areas for Council consideration:
 - The waste stream the Secondary Waste charge is to apply;
 - The funding requirements for the Secondary Waste Reserve and the secondary waste charge required; and
 - The requirement for a temporary freeze on the secondary waste charge.
- 7 At the meeting, an alternate motion from Cr Jeans with an amendment proposed by Cr Poliwka were considered by Council where it resolved that (D2024/16154):
 1. *COUNCIL RECEIVES THE REPORT ON THE REVIEW OF THE SECONDARY WASTE CHARGE.*
 2. *COUNCIL, BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH S.6.16(3)(B) OF THE LOCAL GOVERNMENT ACT 1995, RESOLVES TO TEMPORARILY SUSPEND THE SECONDARY WASTE CHARGE FOR THE 24/25 FINANCIAL YEAR.*
 3. *COUNCIL REQUESTS THE CEO TO PROVIDE A REPORT TO MEMBERS BY MARCH 2025 RE: POTENTIAL VARIATIONS TO THE APPLICATION AND REINTRODUCTION OF THE SECONDARY WASTE CHARGE FOR THE 2025/26 FINANCIAL YEAR (SUBJECT TO COUNCIL APPROVAL).*

REPORT

- 8 The Secondary Waste Reserve has been established to build up sufficient funds for alternate waste treatment projects, with the intention of diverting waste from landfill. This has resulted in a secondary waste charge collected from each tonne of member Council household waste that is disposed of at the landfill at Red Hill. At its inception, this was \$2/tonne with a \$2/tonne increase each year. The annual increase has since ceased in 2019 with the current rate remaining at \$38/tonne.
- 9 The Secondary Waste Reserve was established to fund the capital requirements of alternate waste projects where the funding of the Secondary Waste Reserve is collected through the Secondary Waste charge.
- 10 At present, the Secondary Waste Charge only applies to member Council household waste (general waste) disposed at Red Hill and the charge is not applied to FOGO waste.
- 11 Following the withdrawal of three of the four member Councils, only one member Council of which the secondary waste charge will apply to from 1 July 2025 if the suspension of the Secondary Waste Charge is to be lifted.
- 12 To assist with the 2025/2026 budget development, as well as the review of the strategic direction of the EMRC's future in progress, and future projects which have not been decided upon nor consideration of the funding that may be required, it is recommended to cancel the Secondary Waste Charge.
- 13 There is no further need for the Secondary Waste Reserve. A new reserve may be established in the future for a specific purpose once the strategic direction of the EMRC is decided.
- 14 Consequently, it is recommended that the Secondary Waste Reserve be closed and dissolved with any remaining funds from the reserve after accounting of all transactions for Council approved secondary waste projects, the balance of which is to be transferred into the Equity Reserve, set aside funds for distribution to the withdrawing or withdrawn Participants their respective equity share in accordance with the Establishment Agreement.
- 15 As distribution to the withdrawn or withdrawing Participants is imminent, approval is sought by Council to now use the money set aside from the Secondary Waste Reserve for another purpose in accordance with s.6.11(2)(b) of the *Local Government Act 1995*.
- 16 As of 31 January 2025, the balance in the Secondary Waste Reserve is \$6.5m.
- 17 A month's local public notice is required to be given in accordance with s.6.11(2) of the *Local Government Act 1995*.

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

- 19 The balance of the Secondary Waste Reserve is proposed to be transferred to the Equity Reserve to distribute to the withdrawing or withdrawn Participants their respective equity share in accordance with the Establishment Agreement.

SUSTAINABILITY IMPLICATIONS

- 20 Nil.

RISK MANAGEMENT

Risk – Lack of Funding for future Alternate Waste Treatment Projects

Consequence	Likelihood	Rating
Moderate	Possible	Moderate
Action/Strategy		
➤ A review of the future projects and funding requirements should be made following a review of the strategic direction of the EMRC.		

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

The cancellation of the Secondary Waste Charge will reduce the gate fee for landfilling.

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION(S)

That

1. Council receives the report on the review of the Secondary Waste Charge.
2. Council by absolute majority closes and dissolves the Secondary Waste Reserve.
3. Council by absolute majority in accordance with s.6.11(2)(b) of the *Local Government Act 1995* authorises the transfer of the residual funds from the Secondary Waste Reserve into the Equity Reserve.
4. Local public notice be given of the proposed change of purpose and use of money from the Secondary Waste Reserve.

COUNCIL RESOLUTION(S)

MOVED

SECONDED

14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2025/05839)

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

1. OUTSTANDING COUNCIL RESOLUTIONS REGISTER (D2025/05081)
2. CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2025/05082)
3. 2024/2025 COUNCIL TONNAGE COMPARISONS AS AT 28 FEBRUARY 2025 (D2025/05183)
4. AIR POLLUTION CONTROL RESIDUE (APCR) UPDATE (D2025/05753)

RECOMMENDATION

That the Council notes the items contained in the Information Bulletin accompanying the 27 March 2025 Ordinary Meeting of Council Agenda.

COUNCIL RESOLUTION

MOVED

SECONDED

15 REPORTS OF COMMITTEES**15.1 AUDIT COMMITTEE MEETING HELD 6 MARCH 2025 (D2025/05546)**

The minutes of the Audit Committee meeting held on 6 March 2025 accompany and form part of this agenda – (refer to section of 'Reports of Committees' for Council accompanying this Agenda).

QUESTIONS

The Chairperson invites 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

SECONDED

16 REPORTS OF DELEGATES

- 16.1 MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) MINUTES HELD 19 FEBRUARY 2025
(D2025/04303)

Municipal Waste Advisory Council Minutes

Wednesday, 19 February 2025
Online

TABLE OF CONTENTS

1	Attendance and Apologies	2
1.1	Attendance	2
1.2	Apologies	2
2	Acknowledgement of Country	2
3	Procedural Matters.....	2
3.1	MWAC Minutes tabled at WALGA State Council	2
4	Minutes of Previous Meeting	2
4.1	Confirmation of the previous MWAC Minutes	2
5	Business Arising	3
6	Decision Items.....	3
7	Discussion Items	3
7.1	Focus Activities for 2025.....	3
7.2	Better Practice Procurement for Waste Services***	4
7.3	Better Practice Waste Management at Public Events***	5
7.4	Review of Recycling and Waste Reduction Act***	6
8	Information Items	7
8.1	Policy Statement Review Update	7
8.2	Better Practice Document Review Update.....	7
8.3	Emergency Waste Management	8
8.4	E-Cigarette Update***	8
8.5	HHW Guidance for Local Governments***	8
8.6	Waste local Law Review	8
8.7	QFly Update.....	8
8.8	E-waste to Landfill Ban update.....	9
8.9	Consistent Communications Collective Update	9
8.10	HHW/DWER Battery Education Update	9
8.11	2025 Waste & Environment SUMmit.....	9
8.12	Labor commitment to expand containers for change	9
9	Reports.....	9
9.1	MWAC Groups.....	9
9.2	External Committees & Working Groups	10
	Other General Business	11
	Next Meeting.....	11

1 Attendance and Apologies

1.1 ATTENDANCE

Cr Karen Wheatland (Chair) (Melville)
Cr Bronwyn Smith (Deputy Chair) (Wanneroo)
Cr Giorgia Johnson (Bayswater)
Mr Rick Bryant
Mr Nick Edwards
Mr Matthew Macpherson
Mr Scott Cairns
Mr Dale Coyne (Kalamunda)
Mr Darrell Monteiro (Serpentine Jarrahdale)
Ms Josephine Taylor (Busselton)
Mr Mark Sewell (Manjimup)
Ms Rebecca Brown
Ms Tazra Hawkins
Ms Mackenzie Young
Ms Nicole Matthews

WALGA State Council
WALGA State Council
Eastern Metropolitan Regional Council
Western Metropolitan Regional Council
Bunbury Harvey Regional Council
Eastern Metropolitan Regional Council
Mindarie Regional Council
Metropolitan Local Government
Metropolitan Local Government
Non-Metropolitan Local Government
Non-Metropolitan Local Government
MWAC/WALGA
MWAC/WALGA
MWAC/WALGA
WALGA

1.2 APOLOGIES

Cr Karen Chappel JP
Ms Conor Macgill
Cr Liam Gobbert (Perth)
Mr Stuart Devenish (OAG Chair)
Cr Brad Wylynko (Cottesloe)
Cr Wendy Dickinson (Harvey)
Cr Natasha Colliver
Mayor Hannah Fitzhardinge (Fremantle)

WALGA President
MWAC/WALGA
Mindarie Regional Council
Western Metropolitan Regional Council
Western Metropolitan Regional Council
Bunbury Harvey Regional Council
City of Greater Geraldton
Resource Recovery Group

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, 11 December 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

As there was not a quorum at the meeting, the Minutes of the previous meeting will be held over for consideration at the next meeting.

5 Business Arising

Nil.

6 Decision Items

Nil.

7 Discussion Items

7.1 FOCUS ACTIVITIES FOR 2025

Executive Summary

Planning for waste management activities in 2025 is well progressed. A range of key focus areas have been identified, including:

- Governance and Planning for waste in WA – consideration of governance structures for regional collaboration, State Infrastructure and Contingency Plan and contemporary MWAC Structure
- Advocacy Position Development – Circular Economy
- Advocacy for Effective Product Stewardship - Electronic Waste, Packaging, Tyres, Mattresses and the expansion of the Container Deposit Scheme
- Addressing FOGO challenges – contamination, processing capacity and market development
- Asbestos Action – survey of Local Government and development of funding ask
- Better Practice - Procurement, events and review of all current guidelines
- Successful program delivery – Household Hazardous Waste Program and WasteSorted Bin Tagging Program
- Events and communication – including Waste & Resource Recovery Conference, Waste & Environment Summit and FOGO Forum, WasteNews and ongoing support for the Consistent Communication Collective
- Finalise Waste Management Certificate III
- Littering and Illegal Dumping – tools and strategy
- Engagement in Department of Water and Environmental Regulation Regulatory Reforms and development of State Waste Strategy.

For discussion

- Feedback on the focus areas and discussion of key elements of the Governance and Planning for waste in WA.

Background

A Workplan is developed annually to outline the areas that the Waste Team will focus on. Many of the element in the Workplan are similar year to year however there are some specific new focus areas for 2025, those relating to Governance and Planning for waste in WA.

The Officers Advisory Group identified the first three dot points as priorities for action. The Group highlighted the role of Regional Councils in developing large-scale waste infrastructure and achieving economies of scale. Discussion emphasised the need for a new regional collaboration model, detailed infrastructure planning, and an action plan.

Feedback from the Group also informed the addition of a specific point on addressing FOGO challenges – contamination, processing capacity and market development.

Discussion at Municipal Advisory Waste Council Meeting

The Council did not raise any additional points.

7.2 BETTER PRACTICE PROCUREMENT FOR WASTE SERVICES***

Executive Summary

- WALGA has developed a Better Practice Guideline Procurement for Waste Services to assist Local Governments in planning and procuring waste management services.
- There is a significant spend associated with waste management contracts and they are long term arrangements.
- Procurement and contract management are complex for Local Government officers to navigate. The Guideline aims to provide a concise overview of the waste procurement process and key areas for consideration.

For discussion

- Review summary (**attached**) and discuss any additional points to include.

Background

Waste management is one of the highest profile activities for which Local Government has responsibility, in many cases is among the highest contract spend for an individual Local Government and the contracts are long term. The market for waste services has changed significantly with the implementation of Food Organic Garden Organic (FOGO) collection and processing, increased uncertainty in recycling markets and introduction of energy recovery options.

The draft Better Practice Procurement of Waste Services Guideline includes a suggested approach and rationale for the following procurement areas:

- Process timeline to ensure sufficient time for tender development, supplier selection and service implementation.
- How to access the market for waste services using the Preferred Supplier panels.
- Tender considerations including collection and processing/disposal contracts, bin and vehicle specifications, Local Government and contractor information provision and key performance indicators and reporting.
- Evaluation and ongoing contract management.

Timeframe for consultation:

- | | |
|---------------|--|
| • February | Feedback from members of OAG |
| • 19 February | MWAC Discussion Item |
| • February | Draft reviewed by WALGA's procurement team |
| • 4 March | Consultation with suppliers/industry |
| • 31 March | Set timeframe to develop Local Government training session |
| • April | OAG/MWAC Decision Item |
| • May | Launch Guideline and Training |

The Better Practice Guideline was considered useful by the Officers Advisory Group to assist Local Government with procurement processes.

Discussion at Municipal Advisory Waste Council Meeting

The Council did not raise any additional points.

7.3 BETTER PRACTICE WASTE MANAGEMENT AT PUBLIC EVENTS***

Executive Summary

- WALGA has developed a Better Practice Guideline for Waste Management at Public Events to support Local Governments in organising low waste events.
- Local Governments host various community events, presenting an opportunity to adopt better waste management practices. Some Local Governments have developed their own sustainable events policies.
- The Guideline aims to provide consistency of approach for public events and assist Local Governments to host low waste events.

For discussion

- Review summary (**attached**) and discuss any additional points to include.

Background

Events generate waste, some of which could be avoided, some is recyclable or compostable. Feedback from Local Governments, and contractors, indicates that without a waste management plan and the right interventions, recycling at public events is often highly contaminated.

The Guideline aims to address this issue by providing relevant tools:

- Checklist of Actions: A detailed checklist of actions to be taken before, during, and after the event to ensure effective waste management.
- Case Studies and Templates: The Guideline includes practical case studies and templates that Local Governments can utilise.

Timeframe:

- | | |
|---------------|-------------------------------|
| • February | Feedback from members of OAG |
| • 19 February | MWAC Discussion Item |
| • 4 March | Local Government consultation |
| • April | OAG/MWAC Decision Item |
| • May | Launch of Guideline |

The Better Practice Guideline was well-received as a valuable resource by the Officers Advisory Group for assisting Local Governments in organising low-waste events, with an emphasis on the importance of engaging event organizers within Local Governments.

Discussion at Municipal Advisory Waste Council Meeting

The Council considered that the 'good, better, best' approach ensures the Guideline is adaptable for different Local Government situations. The importance of consistent messaging and aligning with WasteSorted was identified.

Clarification was requested why the 'better' option did not include FOGO for Back of House stations. The rationale will be included in the guideline and was due to availability of processing options for FOGO statewide.

7.4 REVIEW OF RECYCLING AND WASTE REDUCTION ACT***

Executive Summary

- A [statutory review](#) of the *Recycling and Waste Reduction Act 2020* (RaWR Act) has commenced. The Review will provide a report to the Minister for the Environment within 6 months of commencement.
- This is the first review of the legislation and focuses on:
 - The operation of the RaWR Act
 - The extent to which its objects have been achieved
 - Making recommendations to improve the efficiency and impact of the RaWR Act.
- On Thursday, 30 January the Department released a [survey](#) to gather feedback on the review, with responses due Friday 27 February 2025. WALGA requested, and received, an extension to allow feedback to be considered by the Municipal Waste Advisory Council.
- WALGA will provide officer comments both to the Department and to the Australian Local Government Association for use in its Submission.

For discussion

- The draft feedback (**attached**) and key comments.

Background

The Terms of Reference for the review are:

1. *In accordance with section 185 the review will examine:*
 - a. *the operation of the Act, and*
 - b. *the extent to which the objects of the Act have been achieved.*
2. *The review will make recommendations to improve the efficiency and impact of the Act in addressing current and future circular economy needs, resource recovery and waste challenges. This includes consideration of:*
 - a. *limitations of current approaches to product stewardship, including concerns around the viability, integrity and impact of stewardship schemes supported by the Act*
 - b. *whether waste export regulations are fit for purpose, including what process, decision making, and evidence would be needed to regulate the export of waste representing existing and emerging harms*
 - c. *improving the mechanisms by which the Australian Government can take action to respond to the needs of developing circular economy markets*
 - d. *how the Act operates with relevant international and domestic obligations*
 - e. *any matters relevant and worthy of consideration.*

On Thursday, 30 January the Department released a [survey](#) to gather feedback on the review, with responses due Friday 27 February 2025. WALGA requested and received an extension to allow feedback to be considered by the Municipal Waste Advisory Council. The Officers Advisory Group discussed the key points of the review and agreed that a Submission, based on existing positions and previous submissions, was needed. The key focus of the comments are the concerns previously expressed by Local Government on the export bans and the need for effective product stewardship.

Discussion at Municipal Advisory Waste Council Meeting

The Chair encouraged individual Local Governments and Regional Councils to complete the survey. The Council did not raise any additional points.

8 Information Items

8.1 POLICY STATEMENT REVIEW UPDATE

Policy Statement	Status	Timeframe
Circular Economy	In progress	Draft Position discussed at December MWAC meeting, background Paper being developed.
Waste Management Legislation	Complete	Will be considered at the 5 March 2025 State Council meeting.
Container Deposit Systems	Complete	Endorsed December 2024 State Council
Extended Producer Responsibility	Complete	Endorsed September 2024 State Council
Waste Levy	Complete	Endorsed May 2024 State Council
Recovered Materials Framework	Complete	Endorsed February 2024 State Council
Household Hazardous Waste	Complete	Endorsed December 2023 State Council
Waste Management Education	Complete	Endorsed December 2023 State Council
Waste Management Data and Information Management	Complete	Rescinded September 2023 State Council

8.2 BETTER PRACTICE DOCUMENT REVIEW UPDATE

Better Practice Document	Status	Timeframe/comment
Events	In progress	See Discussion Item 7.3
Waste Local Law	In progress	See Information Item 8.6
Procurement	In progress	See Discussion Item 7.2
Vergeside	Review to be scheduled	Refresh only.
Reuse Shops	Review to be scheduled	Refresh only.
Charity bin management	In discussion if review is needed	To discuss with the charity recycling group members whether charity bins are in their 5-year strategies, if not, then we won't review.
Shopping Trolley	Review to be scheduled	Refresh only.
Better Practice Optical Surveillance Devices (aka CCTV)	Review to be scheduled	Establish if it is a rewrite or refresh only.
Planning	Review to be scheduled	Establish with the planning team if a review is necessary
Model Process Illegal Dumping	Review to be scheduled	Establish if review is necessary, this document was never made public.

8.3 EMERGENCY WASTE MANAGEMENT

- WALGA is working with the Department of Fire and Emergency Services (DFES), and other agencies, to improve waste management planning and response related to emergency events. As part of this work, a template Emergency Waste Management Plan has been developed and will be piloted with several Local Governments (the City of Greater Geraldton, City of Bunbury and Shire of Broome).
- The Plan has the potential to be incorporated into the Local Emergency Management Arrangement (LEMA) improvement project which WALGA's Emergency Management Team is undertaking.
- Upon finalisation and publication of the template, training sessions will be conducted to assist Local Governments in creating their own plans.

8.4 E-CIGARETTE UPDATE***

- The E-cigarette Collection Study was undertaken to better understand the resource recovery options for e-cigarettes. Information on the outcomes of the Study was provided at the December MWAC meeting. The report is **attached**.
- Since this time WALGA has progressed the advocacy approaches discussed including an initial meeting with representatives of the Pharmacy Guild of Australia - WA Branch to discuss willingness to set up a time limited e-cigarette collection trial at small number of pharmacies.

8.5 HHW GUIDANCE FOR LOCAL GOVERNMENTS***

- WALGA receives requests from Local Governments that are not part of the Household Hazardous Waste (HHW) Program seeking advice about collecting HHW materials and use of HHW Program facilities (run by other Local Governments or Regional Councils).
- To provide consistent advice and address relevant considerations regarding collecting HHW and the HHW Program, the Waste Authority has provided WALGA with a guidance document (**attached**). The guidance can be shared with any Local Government considering accepting HHW materials or wanting to understand the process involved in becoming part of the HHW Program.

8.6 WASTE LOCAL LAW REVIEW

- WALGA has commenced a review of the Waste Local Law template guidance notes to assist Local Governments in developing and maintaining consistent Waste Local Laws.
- An updated guidance note has been developed identifying specifically which sections of the template can be amended and providing examples of options.
- The intent is to streamline the development and review process for the Local Law while still maintaining a high degree of consistency with the template.
- The guidance notes are currently under review by DWER and will then be put to the Joint Standing Committee. Once completed, WALGA will host a Waste Local Law webinar for Local Governments to help understand the Law.

8.7 QFLY UPDATE

- [A Quarantine Area](#) has been established in the southern suburbs of Perth to aid in the eradication of Queensland fruit fly (Qfly).
- There are impacts for Local Governments providing a FOGO service, as the advice for the community is to put treated host fruit waste/scraps in the general waste bin.

8.8 E-WASTE TO LANDFILL BAN UPDATE

- FAQs: The Department of Water and Environmental Regulation (DWER) has [collated answers](#) to frequently asked questions about the e-waste to landfill ban that commenced 1 July 2024.
- Exemptions: DWER is developing guidelines to assist Local Governments, businesses and e-waste service providers when applying for an exemption from the e-waste to landfill ban. WALGA provided feedback on the draft guidelines, with key points raised including the need to clarify the circumstances in which Local Governments will be required to apply and providing examples to help understand the process.
- Grant: WALGA was successful in securing \$766,000 in grant funding through the new [E-waste Regional Transportation Support Scheme](#) (ERTSS). The Scheme provides regional and remote Local Governments, with a rebate towards the cost of e-waste transportation for recycling. The grants will be administered by DWER.

8.9 CONSISTENT COMMUNICATIONS COLLECTIVE UPDATE

- At the Consistent Communications Collective meeting on Wednesday, 5 February, DWER presented the Great Sort Campaign Evaluation 2024 which researches household waste sorting behaviours.

8.10 HHW/DWER BATTERY EDUCATION UPDATE

- WALGA is working with the Department of Water and Environmental Regulation (DWER), with funding from the Household Hazardous Waste (HHW) Program to enhance battery education. There are a large number of battery drop off locations, however increased public knowledge and action is needed. The recent [WasteSorted campaign](#) provided visual assets of fires caused by batteries. The Group is encouraged to engage with the DWER communication team (info@wastesorted.wa.gov.au) to provide visual assets for the campaign.

8.11 2025 WASTE & ENVIRONMENT SUMMIT

- The 2025 Waste & Environment Summit will be held in the Shire of Esperance in early/mid-June.

8.12 LABOR COMMITMENT TO EXPAND CONTAINERS FOR CHANGE

- Labor have announced, that if re-elected, they will expand the Containers for Change Scheme to include wine and spirit bottles.
- This was one of WALGA's waste related [election asks](#) and is a positive step towards the expansion of the Scheme.

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 5 February, a summary of the meeting outcomes is included in Item 8.9.

Household Hazardous Waste Advisory Group/Operators Meeting

Delegates/Nominees: Waste Management Program Coordinator

This Group has not met since the previous MWAC Meeting.

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

Meetings of this Group have been temporarily placed on hold for 2024 and into early 2025 pending the finalisation of the Waste Strategy Review. DWER facilitated an information session on Polyphagous Shothole Borer for Group members on 26 November.

DWER Recovered Materials Stakeholder Reference Group

Representative: Senior Policy Advisor

This Group has not met since the previous MWAC meeting.

Australasian Packaging Label Working Group

Representative: Senior Policy Advisor

This Group has not met since the previous MWAC meeting.

Hazard Coordinating Committee

Representative: MWAC Executive Officer

This Group has not met since the previous MWAC Meeting.

Across Agency Asbestos Group

Representative: MWAC Executive Officer / Senior Policy Advisor

This Group has not met since the previous MWAC meeting.

ASEA Asbestos Advisory Group

Representative: MWAC Executive Officer

This is a new Group that WALGA is represented on which has been established by the Asbestos and Silica Safety Eradication Agency (ASSEA) to provide insight and advice to support the implementation of ASSEA related actions within the Asbestos National Strategic Plan 2024-2030. First meeting is scheduled for 1 April 2025.

Waste Management and Resource Recovery Association

Representative: Senior Policy Advisor

This Group has not met since the previous MWAC meeting.

Charitable Reuse Australia

Representative: Senior Policy Advisor

This Group has not met since the previous MWAC meeting.

Keep Australia Beautiful Council

Representative: MWAC Executive Officer

This Group meet on 12 December and discussed the future of the Council and provided feedback on the key issues to inform an update to the litter strategy.

Australian Local Government Association (ALGA) Representative

Representative: MWAC Executive Officer

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: MWAC Executive Officer/Senior Policy Advisor
This Group has not met since the previous MWAC meeting.

Container Deposit Scheme Stakeholder Advisory Group

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

Other General Business

Meeting closed at 4.29pm.

Next Meeting

The next MWAC meeting will be held **online** at 4:00pm, Wednesday, 30 April 2025.

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

18 NEW BUSINESS OF AN URGENT NATURE

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

SECONDED

19.1 CHIEF EXECUTIVE OFFICER PROBATIONARY REVIEW PROCESS 2025 (D2025/05532)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.2 NOVATION OF FINANCIER SIDE DEED – EAST ROCKINGHAM WASTE TO ENERGY PROJECT (D2025/05757)

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

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

SECONDED

Recording of the resolutions passed behind closed doors, namely:

19.1 CHIEF EXECUTIVE OFFICER PROBATIONARY REVIEW PROCESS 2025 (D2025/05532)

COUNCIL RESOLUTION(S)

MOVED

SECONDED

19.2 NOVATION OF FINANCIER SIDE DEED – EAST ROCKINGHAM WASTE TO ENERGY PROJECT (D2025/05757)

COUNCIL RESOLUTION(S)

MOVED

SECONDED

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on Thursday 24 April 2025 (if required) at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 commencing at 6.00pm.

Future Meetings 2025

Thursday	24 April	(if required)	at	EMRC Administration Office
Thursday	22 May	(if required)	at	EMRC Administration Office
Thursday	26 June		at	EMRC Administration Office
Thursday	24 July	(if required)	at	EMRC Administration Office
Thursday	28 August	(if required)	at	EMRC Administration Office
Thursday	25 September	(if required)	at	EMRC Administration Office
Thursday	27 November		at	EMRC Administration Office

21 DECLARATION OF CLOSURE OF MEETING