

Certification of Confirmation
Ordinary Meeting of Council
Minutes
26 June 2025

I, Cr Filomena Piffaretti, hereby certify that the minutes from the Ordinary Meeting of Council held on 26 June 2025 pages (1) to (82) were confirmed at the Ordinary Meeting of Council held on 28 August 2025.



Cr Filomena Piffaretti
Presiding Member

CONFIRMED MINUTES

D2025/13840

Ordinary Meeting of Council

26 June 2025



EMRC Council Members

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

An ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 on **Thursday 26 June 2025**. The meeting commenced at **6:03pm**.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

This meeting is being livestreamed in accordance with s.5.23A of the *Local Government Act 1995* and with EMRC Policy No. 2.2 – Broadcast and Recording of Council Meetings.

Our Chairperson is currently attending the 31st National General Assembly of Local Government in Canberra and will attend the meeting electronically via TEAMS. It was agreed for convenience that the Deputy Chairperson would preside over the meeting on the Chairperson's behalf.

The Deputy Chairperson opened the meeting at 6:03pm.

1.1 ACKNOWLEDGEMENT OF COUNTRY

The Deputy Chairperson acknowledged the traditional custodians of the land, the Whadjuk people of the Noongar Nation and paid respects to elders past, present and emerging.

The Deputy Chairperson welcomed to the meeting Mr John Gangell, Senior Policy Advisor, Office of the Hon Hannah Beazley MLA.

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

Councillor Attendance

Cr Filomena Piffaretti (via Teams) (departed 7:11pm)	Chairperson	City of Bayswater
Cr Paul Poliwka	Deputy Chairperson	Town of Bassendean
Cr Kathryn Hamilton (Deputising for Cr Tallen Ames)	EMRC Deputy Member	Town of Bassendean
Cr Michelle Sutherland	EMRC Member	City of Bayswater
Cr Giorgia Johnson (Deputising for Cr Piffaretti from 7:11pm)	EMRC Deputy 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
Cr Charlie Zannino	EMRC Member	City of Swan

EMRC Council Deputies

Cr Ian Johnson	EMRC Deputy Member	City of Swan
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Leave of Absence

Cr Tallan Ames	EMRC Member	Town of Bassendean
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EMRC Officers

Mr Matthew MacPherson	Chief Executive Officer
Mr Hua Jer Liew	Chief Financial Officer
Miss Carmen Sadleir	Chief Operating Officer
Mrs Wendy Harris	Chief Transformation Officer
Ms Kasa Nakhonthat	Manager Financial Services
Mr David Schmidt	Manager Information Services
Mr Chris Snook	Information Services Support Officer
Ms Theresa Eckstein	EA to the Chief Executive Officer
Mrs Lee Loughnan	PA to the Chief Financial Officer (Minutes)

Visitors

Mr John Gangell	Senior Policy Advisor	Office of the Hon Hannah Beazley MLA
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3 DISCLOSURE OF INTEREST

Nil

4 ANNOUNCEMENTS BY THE CHAIRPERSON OR PRESIDING MEMBER

4.1 2024/2025 RELATED PARTY TRANSACTIONS AND DISCLOSURE

The 2024/2025 Related Party Transactions and Disclosures forms have been emailed to Councillors. These forms are due to be returned to the EMRC by no later than Thursday, 10 July 2025. Councillors were requested to complete their form as a matter of priority after 30 June 2025 to assist with the finalisation of the audit of the 2024/2025 Annual Financial Report.

Please note, even if there is no disclosure, a signed “nil” return is still required to be submitted.

4.2 2024/2025 ANNUAL RETURN

Councillors were advised that the 2024/2025 Annual Returns have been distributed electronically.

As the annual return period does not conclude until 30 June 2025, it is important that the annual return is to be completed for the year ending 30 June 2025.

The completed forms are to be returned to the EMRC by no later than Wednesday, 27 August 2025.

Councillors were requested to complete their returns as a matter of priority. Failure to lodge the return is a serious breach of the *Local Government Act 1995*. If a relevant period does not lodge a completed return within the prescribed period for any reason, the breach under Part 5, Division 6 of the *Local Government Act 1995*, has to be reported under the legal duty and responsibility to report in accordance with Section 28 of the *Corruption, Crime and Misconduct Act 2003*.

4.3 EMRC

The Deputy Chairperson commented that this was another successful year for the EMRC and reflected that this year is the 42nd Financial Year from the initial creation date in 1983.

5 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

Nil

7 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 22 MAY 2025

That the minutes of the Ordinary Meeting of Council held on 22 May 2025 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR HAMILTON

SECONDED CR ELLERY

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 22 MAY 2025 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS WITHOUT NOTICE

Nil

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

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

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

- LEGAL UPDATE – WOOD WASTE TO ENERGY PLANT – ANERGY PTY LTD
- EMRC STRATEGIC DIRECTION

The Deputy Chairperson advised that as the Senior Policy Advisor, Office of the Hon Hannah Beazley MLA was in attendance for Item 19.2, he proposed that Confidential Item 19.2 and then 19.1 be dealt with prior to Section 13 – Business Not Dealt with From a Previous Meeting.

The Deputy Chairperson called for a mover and seconder to change the order of business.

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR ZANNINO

THAT IN ACCORDANCE WITH CLAUSE 4.2 OF THE *EMRC MEETING PROCEDURE LOCAL LAWS 2023*, COUNCIL RESOLVES THAT CONFIDENTIAL ITEM 19.2, FOLLOWED BY CONFIDENTIAL ITEM 19.1 BE DEALT WITH PRIOR TO SECTION 13 OF THE AGENDA.

CARRIED UNANIMOUSLY

Following the resolution, Section 19 is dealt with at this point of the meeting.

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

RECOMMENDATION (Closing Meeting to the Public)

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

COUNCIL RESOLUTION

MOVED CR ELLERY

SECONDED CR ZANNINO

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

CARRIED UNANIMOUSLY

The doors of the meeting were closed at 6:12pm.

The Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Chief Transformation Officer, Manager Financial Services, Manager Information Services, Executive Assistant to the Chief Executive Officer, Information Services Support Officer, Personal Assistant to the Chief Financial Officer (minutes) and Senior Policy Advisor remained in Council Chambers.

19.2 EMRC STRATEGIC DIRECTION (D2025/12995 AND UPDATED – D2025/13370)

This item is recommended to be confidential because it contains legal advice.

See Confidential Item circulated with the Agenda under Separate Cover.

19.1 LEGAL UPDATE – WOOD WASTE TO ENERGY PLANT – ANERGY PTY LTD (D2025/12209)

This item is recommended to be confidential because it contains legal advice.

See Confidential Item circulated with the Agenda under Separate Cover.

18.1 NOTICE OF MOTION RECEIVED FROM CR LUKE ELLERY

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

Following the completion of Item 18.1 Cr Piffaretti departed the meeting at 7.11pm prior to the re-opening of the meeting to the public.

Cr G Johnson deputised for Cr Piffaretti at 7:11pm.

RECOMMENDATION [Meeting re-opened to the Public]

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

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR HAMILTON

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

CARRIED UNANIMOUSLY

The doors of the meeting were opened at 7:12pm.

Recording of the resolutions passed behind closed doors, namely:

19.2 EMRC STRATEGIC DIRECTION (UPDATED - D2025/13370)**COUNCIL RESOLUTION(S)**

MOVED CR PIFFARETTI

SECONDED CR HAMILTON

THAT COUNCIL:

1. ADOPTS THE RECOMMENDATIONS PRESENTED WITHIN THE CONFIDENTIAL REPORT.
2. NOTES THE SUBMITTED CONFIDENTIAL NOTICES OF RESOLUTIONS FROM THE TOWN OF BASSENDEAN, CITY OF BAYSWATER, SHIRE OF MUNDARING AND CITY OF SWAN FOUND IN THE ATTACHMENTS.
3. REQUESTS THE CEO TO PROVIDE A COPY OF THE CONFIDENTIAL COUNCIL REPORT, ATTACHMENTS AND RESOLUTIONS TO THE DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES, PARTICIPANT COUNCILS AND MINISTER FOR LOCAL GOVERNMENT IF REQUIRED.
4. REQUESTS THE REPORT, ATTACHMENTS, AND RESOLUTION 5 REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND THE CHIEF EXECUTIVE OFFICER.
5. CONFIDENTIAL RESOLUTION

CARRIED UNANIMOUSLY

19.1 LEGAL UPDATE – WOOD WASTE TO ENERGY PLANT – ANERGY PTY LTD (D2025/12209)

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR JEANS

THAT:

1. COUNCIL NOTES THE REPORT AND LEGAL ADVICE.
2. COUNCIL SELECTS OPTION 1 AS IDENTIFIED THE CONFIDENTIAL REPORT AND INSTRUCTS THE CEO TO PROCEED ON THAT BASIS.
3. THE REPORT AND ATTACHMENT REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND THE CEO.

CARRIED UNANIMOUSLY

PROCEDURAL MOTION

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR JEANS

THAT IN ACCORDANCE WITH CLAUSE 4.2 OF THE *EMRC MEETING PROCEDURE LOCAL LAWS 2023*, COUNCIL RESOLVES THAT ITEM 18 BE DEALT WITH AFTER CONFIDENTIAL ITEM 19.1 AND PRIOR TO SECTION 13 OF THE AGENDA.

CARRIED UNANIMOUSLY

18 NEW BUSINESS OF AN URGENT NATURE

18.1 NOTICE OF MOTION RECEIVED FROM CR LUKE ELLERY

COUNCIL RESOLUTION(S)

MOVED CR ELLERY

SECONDED CR JEANS

THAT COUNCIL DEEMS THIS NOTICE OF MOTION AS BEING OF AN URGENT NATURE AND CAPABLE OF BEING DEBATED.

MOTION TIED 4/4

For: Crs Ellery, Jeans, Sutherland, Zannino

Against: Crs Poliwka, Piffaretti, Catalano, Hamilton

The Presiding member (Deputy Chairperson) exercised his casting vote and voted against the resolution.

MOTION LOST

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

14 EMPLOYEE REPORTS

- 14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF MAY 2025 (D2025/12430)
- 14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 MAY 2025 (D2025/12433)
- 14.3 INDEPENDENT COMMITTEE MEMBER ATTENDANCE FEES AND REVIEW OF COUNCIL POLICIES (D2025/12200)
- 14.4 DISPOSAL OF ASSETS (D2025/12205)
- 14.5 RFQ 2025-007 SALE OF UNPROCESSED-SEMI-PROCESSED AND MATURE FOGO COMPOST MATERIALS (D2025/12206)
- 14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2025/12193)

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).

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

Cr Hamilton withdrew Item 14.3 to move an alternate recommendation.

Cr Catalano withdrew Item 14.6 to express some concerns around the APCR update.

No Councillors nominated any further items to be withdrawn for discussion or debate.

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR ELLERY

THAT WITH THE EXCEPTION OF ITEMS 14.3 AND 14.6 WHICH ARE TO BE WITHDRAWN AND DEALT WITH SEPARATELY, COUNCIL ADOPTS THE RECOMMENDATIONS IN THE EMPLOYEE REPORTS (SECTION 14).

CARRIED UNANIMOUSLY

14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF MAY 2025

D2025/12430

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 May 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 May 2025 is provided for noting.

RECOMMENDATION(S)

That Council notes:

1. The CEO's list of accounts for the months of May 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 \$15,060,520.78.
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for the month of May in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$14,738.05.

SOURCE OF REPORT

Employee Disclosure under s.5.70 of the *Local Government Act 1995*:

Author(s)	Manager Financial Services	Nil
Responsible Officer	Chief Financial Officer	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 May. A list detailing the payments made is appended as an attachment 1 to this report.

Municipal Fund	EFT Payments	EFT60518 – EFT60792	
	Cheque Payments	220889 - 220890	
	Payroll EFT	PAY 2025-23 & PAY 2025-24	
	Direct Debits		
	➤ Superannuation	DD29019.1 – DD29019.24 & DD29020.1 – DD29020.26	
	➤ Bank Charges	1*MAY25	
	➤ Other	2888 - 2912	\$15,060,520.78
	Less Cancelled EFT's & Cheques		Nil
Trust Fund	EFT Payments		Nil
Total			\$15,060,520.78

Summary of Expenditure for the Month of May 2025.		
Payroll	\$	837,171.42
Term Deposit Investments	\$	11,500,000.00
Capital Expenditure	\$	1,039,177.57
Operating Expenditure		
➤ Landfill Levy *	\$	Nil
➤ Other	\$	1,684,171.79
Total	\$	15,060,520.78

* 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 May 2025 are detailed in attachment 2 of this report.

Summary of Expenditure on Purchasing Cards and Credit Cards for the Month of May 2025.	
Bunnings Cards	\$ 703.44
Motorpass Cards	\$ 1,761.16
Credit Cards	\$ 12,273.45
Total	\$ 14,738.05

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 May 2025 (D2025/12431)
2. The List of Payments by Employees via purchasing cards including credit cards, debit or other purchasing cards for the Month of May 2025 (D2025/12432)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes:

1. The CEO's list of accounts for month of May 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 \$15,060,520.78.
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for month of May 2025 in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$14,738.05.

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR ELLERY

THAT COUNCIL NOTES:

1. THE CEO'S LIST OF ACCOUNTS FOR MONTH OF MAY 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 \$15,060,520.78.
2. THE LIST OF PAYMENTS BY EMPLOYEES VIA PURCHASING CARDS INCLUDING CREDIT CARDS, DEBIT OR OTHER PURCHASING CARDS FOR MONTH OF MAY 2025 IN ACCORDANCE WITH REGULATION 13A(2) OF THE *LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*, FORMING ATTACHMENT 2 TO THIS REPORT TOTALLING \$14,738.05.

CARRIED UNANIMOUSLY



Eastern Metropolitan Regional Council

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

Cheque / EFT No	Date	Payee	Description	Amount
EFT60518	02/05/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	42.76
EFT60519	09/05/2025	ABA AUTOMATIC GATES WA	REPAIRS TO HRRP GATE	573.33
EFT60520	09/05/2025	ADVANCE PRESS (2013) PTY LTD	BROCHURES FOR MULCH	181.50
EFT60521	09/05/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	391.60
EFT60522	09/05/2025	ALLMEADOW PTY LTD	EX GRATIA PAYMENT TO RED HILL TO INSTALL FENCE ON EAST BOUNDARY	12,618.75
EFT60523	09/05/2025	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL	440.00
EFT60524	09/05/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	194.94
EFT60525	09/05/2025	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS	907.05
EFT60526	09/05/2025	AV TRUCK SERVICES PTY LTD	AIRBAG FOR TRUCK	415.65
EFT60527	09/05/2025	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	198.00
EFT60528	09/05/2025	BIG WHEELS TRUCK ALIGNMENT	WHEEL ALIGNMENT - TRUCKS	944.63
EFT60529	09/05/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	470.34
EFT60530	09/05/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	297.00
EFT60531	09/05/2025	CJD EQUIPMENT PTY LTD	PLANT PARTS	102.41
EFT60532	09/05/2025	CRAIG EWART T/AS STRIKE MAINTENANCE	GENERAL MAINTENANCE - BAYWASTE	330.00
EFT60533	09/05/2025	CROSSLAND & HARDY PTY LTD	QUARTERLY LANDFILL SURVEY	2,777.50
EFT60534	09/05/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,255.79
EFT60535	09/05/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - RED HILL	1,226.32
EFT60536	09/05/2025	EXCEL CONSULTING SOLUTIONS PTY LTD	STAFF TRAINING	4,210.00
EFT60537	09/05/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	4,209.82
EFT60538	09/05/2025	GLOBAL SPILL & SAFETY	HARDWARE SUPPLIES	390.56
EFT60539	09/05/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	6,736.94
EFT60540	09/05/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	24,294.79
EFT60541	09/05/2025	KOMATSU AUSTRALIA PTY LTD	PLANT SERVICE AGREEMENT	863.68
EFT60542	09/05/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	STAFF TRAINING	7,510.00
EFT60543	09/05/2025	MAJOR MOTORS PTY LTD	VEHICLE SERVICE KIT	1,856.40
EFT60544	09/05/2025	MIDLAND STEEL FABRICATION - RASON HOLDINGS P/L AS TRUSTEE FOR THE MIDLAND STEEL TRUST (PREVIOUSLY	PLANT PARTS	42,381.90
EFT60545	09/05/2025	MIDWAY FORD (WA)	VEHICLE SERVICE	480.00
EFT60546	09/05/2025	MUNDARING TYREPOWER T/A RACADAGE P/L	TYRE REPLACEMENTS	1,230.00
EFT60547	09/05/2025	OTICON AUSTRALIA P/L T/A AUDIKA	HEARING TEST	204.05
EFT60548	09/05/2025	PERTH QUALITY SERVICES	CLEANING SERVICES AT TRANSFER STATION	875.00
EFT60549	09/05/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	38.25
EFT60550	09/05/2025	PUREARTH - RIVER NOMINEES PTY LTD T/A	PROCESSING COSTS - FOGO	41,041.00
EFT60551	09/05/2025	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	352.00
EFT60552	09/05/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	579.15
EFT60553	09/05/2025	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION	550.00
EFT60554	09/05/2025	SHOWCASE CATERING	CATERING COSTS	1,854.50
EFT60555	09/05/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	2,385.85
EFT60556	09/05/2025	SMOULTS LARDER	CATERING COSTS	540.00
EFT60557	09/05/2025	SOUTHERN METROPOLITAN REGIONAL COUNCIL T/AS RESOURCE RECOVERY GROUP	FOGO BIN AUDIT	33,325.60
EFT60558	09/05/2025	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	660.00
EFT60559	09/05/2025	TALENT VISION 360 PTY LTD	LABOUR HIRE	7,904.54
EFT60560	09/05/2025	TALIS CONSULTANTS	CONSULTING FEE - VARIOUS WASTE MANAGEMENT MATTERS	3,624.50



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EFT60561	09/05/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	1,415.49
EFT60562	09/05/2025	THE VERY GOOD BRA WOMEN UNWIRED IP TECHNOLOGIES PTY LTD T/A	EVENT FACILITATOR FEE	275.00
EFT60563	09/05/2025	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	4,610.10
EFT60564	09/05/2025	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPAIR	297.00
EFT60565	09/05/2025	TRUCK CENTRE (WA) PTY LTD	PLANT REPAIRS	7,947.33
EFT60566	09/05/2025	TRUCKLINE - SPECIALIST WHOLESALEERS PTY LTD T/AS	PLANT PARTS	787.49
EFT60567	09/05/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PARTS	153.78
EFT60568	09/05/2025	TWISTECH - GREG WOOD	REPAIR FENCE AT BAYWASTE	616.00
EFT60569	09/05/2025	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	6,968.71
EFT60570	09/05/2025	WA DOOR & DOCKING SOLUTIONS PTY LTD	SERVICE AGREEMENT - WTS DOORS	4,821.53
EFT60571	09/05/2025	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	408.86
EFT60572	09/05/2025	WEST COAST WATER FILTER MAN	SIX MONTHLY SERVICE FEE	1,080.00
EFT60573	09/05/2025	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	1,138.10
EFT60574	09/05/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	421.99
EFT60575	09/05/2025	WREN OIL	WASTE OIL REMOVAL	605.00
EFT60576	09/05/2025	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	550.20
EFT60577	13/05/2025	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	314.03
EFT60578	13/05/2025	CHILD SUPPORT	EMPLOYEE DEDUCTION	731.26
EFT60579	13/05/2025	CITY OF BAYSWATER	AVON DESCENT GRANT 2024	19,723.00
EFT60580	13/05/2025	CJD EQUIPMENT PTY LTD	PLANT PARTS	724.42
EFT60581	13/05/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WORK APPROVAL FEE	6,300.25
EFT60582	13/05/2025	HAZARDOUS AREA SPECIALISTS PTY LTD	SOFTWARE SUBSCRIPTION FEE	3,300.00
EFT60583	13/05/2025	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE	7,254.28
EFT60584	13/05/2025	IDEA TO OPERATIONS SERVICES PTY LTD	ELECTRICAL SUPPORT (LABOUR HIRE) - WW&E	19,250.17
EFT60585	13/05/2025	PAYG PAYMENTS	PAYG TAXATION PAYMENT	115,389.00
EFT60586	13/05/2025	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	1,511.65
EFT60587	13/05/2025	PRESTIGE ALARMS	CCTV UPGRADES - HRRP	242.00
EFT60588	13/05/2025	RAUBEX CONSTRUCTION	PLANT & LABOUR HIRE	51,901.43
EFT60589	13/05/2025	SHELTER STATION WA PTY	REPAIRS TO HRRP WORKSHOP	1,694.00
EFT60590	13/05/2025	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	4,610.10
EFT60591	13/05/2025	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	PLANT REPAIRS	25,830.20
EFT60592	16/05/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,509.97
EFT60593	16/05/2025	AIRWELL GROUP PTY LTD	INSTALLATION OF NEW LEACHATE LINE IN PONDS	24,013.50
EFT60594	16/05/2025	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL	6,204.00
EFT60595	16/05/2025	ANGIE ROE PHOTOGRAPHY	PHOTOGRAPHY - AVON DESCENT	1,595.00
EFT60596	16/05/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	151.62
EFT60597	16/05/2025	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	ANNUAL LICENCE RENEWAL FOR APPARATUS AT RED HILL & BAYWASTE	217.00
EFT60598	16/05/2025	BALLANTYNE ALL COMMERCIAL PROPERTY SERVICES PTY LTD (SYSTEM MAINTENANCE)	HARDWARE SUPPLIES	738.20
EFT60599	16/05/2025	BUDGET GUTTERS	REPLACEMENT OF GUTTERS - ASCOT PLACE	12,100.00
EFT60600	16/05/2025	C.A.S AUTO ELECTRICS AND AIRCONDITIONING	PLANT REPAIR	352.00
EFT60601	16/05/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	605.55
EFT60602	16/05/2025	COOGEE CHEMICALS PTY LTD	REFUND OF PRE-PAYMENT	14,370.70
EFT60603	16/05/2025	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	6,773.54



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EFT60604	16/05/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,255.79
EFT60605	16/05/2025	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE & REPAIR - HRRP	1,507.00
EFT60606	16/05/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - TRANSFER STATION	437.77
EFT60607	16/05/2025	ELLIS ARCHITECTURAL METALWORK	INSTALLATION OF RAPID DOOR PELMENTS TO WTS	6,820.00
EFT60608	16/05/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - POWER POLES & WOOD FINES	1,127.28
EFT60609	16/05/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	2,868.99
EFT60610	16/05/2025	GROENEVELD AUSTRALIA P/L	HARDWARE SUPPLIES	1,274.41
EFT60611	16/05/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	3,985.18
EFT60612	16/05/2025	HEAVY AUTOMATICS PTY LTD	PLANT PARTS	8,492.19
EFT60613	16/05/2025	HERCULES MOBILES PTY LTD	EQUIPMENT HIRE	220.00
EFT60614	16/05/2025	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	SERVICE AGREEMENT	3,784.64
EFT60615	16/05/2025	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	274.97
EFT60616	16/05/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	23,439.76
EFT60617	16/05/2025	JOINT CONSTRUCTION GROUP PTY LTD	RETAINING WALLS - WTS	26,018.31
EFT60618	16/05/2025	LGIS INSURANCE BROKING	TRANSIT INSURANCE - BOMAG	1,115.40
EFT60619	16/05/2025	LIFTRITE HIRE & SALES PTY LTD	PLANT REPAIR	14,095.48
EFT60620	16/05/2025	MIDLAND TOYOTA	VEHICLE SERVICE	685.10
EFT60621	16/05/2025	MIDWAY FORD (WA)	VEHICLE SERVICE	460.00
EFT60622	16/05/2025	OTICON AUSTRALIA P/L T/A AUDIKA	HEARING TEST	408.10
EFT60623	16/05/2025	OTR TYRES T/A TKPH PTY LTD	TYRE REPLACEMENTS	1,788.07
EFT60624	16/05/2025	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT REPAIR	463.49
EFT60625	16/05/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	228.65
EFT60626	16/05/2025	PRESTIGE ALARMS	SECURITY MONITORING - RED HILL	2,046.00
EFT60627	16/05/2025	QUIK GAS RECOVERY	DEGAS OF FRIDGES - TRANSFER STATION	880.00
EFT60628	16/05/2025	ROBERT TAYLOR	STAFF REIMBURSEMENT	535.00
EFT60629	16/05/2025	ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA P/L TA	EQUIPMENT RENTAL - BAYWASTE	274.33
EFT60630	16/05/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	322.87
EFT60631	16/05/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	3,688.48
EFT60632	16/05/2025	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - PRE-START BOOKS	401.50
EFT60633	16/05/2025	SPUDS GARDENING SERVICES	GROUND MAINTENANCE & WEED CONTROL AT RED HILL	9,702.00
EFT60634	16/05/2025	ST JOHN AMBULANCE ASSOCIATION	FIRST AID KITS	503.40
EFT60635	16/05/2025	STATEWIDE BEARINGS - PARTOUT PTY LTD T/A	PLANT PARTS	46.75
EFT60636	16/05/2025	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	440.00
EFT60637	16/05/2025	TALENT VISION 360 PTY LTD	LABOUR HIRE	3,183.50
EFT60638	16/05/2025	TALIS CONSULTANTS	CONSULTING FEE - CLASS IV CELL	3,294.50
EFT60639	16/05/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	152.84
EFT60640	16/05/2025	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	REPLACEMENT TYRES	7,177.50
EFT60641	16/05/2025	TRANEN PTY LTD	ENVIRONMENTAL MONITORING AND REPORTING - RED HILL	7,615.30
EFT60642	16/05/2025	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	54.34
EFT60643	16/05/2025	TURNSTONE PRODUCTS	BIN LINERS	1,160.72
EFT60644	16/05/2025	TWISTECH - GREG WOOD	REPAIR FENCE AT BAYWASTE	308.00
EFT60645	16/05/2025	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	2,975.28
EFT60646	16/05/2025	WASTE MANAGEMENT & RESOURCE RECOVERY ASSOCIATION AUSTRALIA (WMRR)	STAFF TRAINING	90.00



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EFT60647	16/05/2025	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	324.14
EFT60648	16/05/2025	WEX MOTORPASS	FLEET FUEL PURCHASES	1,761.16
EFT60649	20/05/2025	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	257,340.00
EFT60650	20/05/2025	BP AUSTRALIA PTY LTD	FUEL PURCHASES	101,503.89
EFT60651	22/05/2025	ONE DERLAND CONSULTING	STANDARD BUSINESS SUPPORTSHIP FEE	425.88
EFT60652	22/05/2025	RAUBEX CONSTRUCTION	LANDFILL CONSTRUCTION COSTS	942,371.41
EFT60653	23/05/2025	ABC PAVEMENT MAINTENANCE	ASPHALT REPAIR - C&I BUILDING	671.00
EFT60654	23/05/2025	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL	572.00
EFT60655	23/05/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	151.62
EFT60656	23/05/2025	AV TRUCK SERVICES PTY LTD	PLANT PARTS	822.65
EFT60657	23/05/2025	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	66.00
EFT60658	23/05/2025	BEE JAYS CANVAS PTY LTD	PLANT PARTS	2,739.00
EFT60659	23/05/2025	BOBCAT ATTACH	PLANT REPAIR	3,558.50
EFT60660	23/05/2025	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	578.68
EFT60661	23/05/2025	CAMMS MANAGEMENT SOLUTIONS - CA TECHNOLOGY PTY LTD T/A	RISK MANAGEMENT SOFTWARE LICENCE FEE	3,380.51
EFT60662	23/05/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	440.00
EFT60663	23/05/2025	CJD EQUIPMENT PTY LTD	SERVICE AGREEMENT	2,056.63
EFT60664	23/05/2025	COMMERCIAL CARE	GARDEN MAINTENANCE - BAYWASTE	1,276.00
EFT60665	23/05/2025	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES	2,926.00
EFT60666	23/05/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,804.00
EFT60667	23/05/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - HRRP	1,796.34
EFT60668	23/05/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER & WOOD FINES	4,210.47
EFT60669	23/05/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	1,832.99
EFT60670	23/05/2025	FOSTER PLUMBING AND GAS	REPAIRS TO WATER TRUCK	297.00
EFT60671	23/05/2025	GENSET HIRE AND SALES AUSTRALIA PTY LTD	SMART FUEL SYSTEM MAINTENANCE	148.50
EFT60672	23/05/2025	GLOBAL SPILL & SAFETY	SAFETY SUPPLIES	341.00
EFT60673	23/05/2025	GROUND GROCER	HARDWARE SUPPLIES	1,406.90
EFT60674	23/05/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	3,759.26
EFT60675	23/05/2025	HIMAC ATTACHMENTS	PLANT PARTS	5,138.10
EFT60676	23/05/2025	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT PART	27.38
EFT60677	23/05/2025	IDEA TO OPERATIONS SERVICES PTY LTD	ELECTRICAL SUPPORT (LABOUR HIRE) - WWtE	18,513.00
EFT60678	23/05/2025	IMPACT ENVIRONMENTAL CONSULTING PTY LTD	STAFF TRAINING	2,888.00
EFT60679	23/05/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	23,366.49
EFT60680	23/05/2025	INTEGRATED ICT	IT SUPPORT	1,151.50
EFT60681	23/05/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT MAINTENANCE	1,492.91
EFT60682	23/05/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	STAFF TRAINING	3,950.00
EFT60683	23/05/2025	MOORE AUSTRALIA	STAFF TRAINING	2,310.00
EFT60684	23/05/2025	NORTHAM'S AVON DESCENT ASSOCIATION	AVON DESCENT 2024 SPONSORSHIP	3,300.00
EFT60685	23/05/2025	OTICON AUSTRALIA P/L T/A AUDIKA	HEARING TEST	204.05
EFT60686	23/05/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	60.20
EFT60687	23/05/2025	PRESTIGE ALARMS	WIRELESS CONNECTION FROM GRINDER TO WEIGHBRIDGE	6,037.90
EFT60688	23/05/2025	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	176.00
EFT60689	23/05/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	543.97



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EFT60690	23/05/2025	SIGN SUPERMARKET	SIGNS	247.50
EFT60691	23/05/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	936.88
EFT60692	23/05/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	366.10
EFT60693	23/05/2025	TOTAL TOOLS MIDLAND	SAFETY SUPPLIES	502.44
EFT60694	23/05/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	211.34
EFT60695	23/05/2025	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	1,601.60
EFT60696	23/05/2025	WESTRAC EQUIPMENT PTY LTD	SERVICE AGREEMENT	4,465.95
EFT60697	23/05/2025	WILLIAMS & HUGHES PTY LTD	LEGAL ADVICE	181.50
EFT60698	23/05/2025	PIERO'S PANEL & PAINT	INSURANCE EXCESS - VEHICLE REPAIR	4,000.00
EFT60699	27/05/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	1,072.50
EFT60700	27/05/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	364.05
EFT60701	27/05/2025	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL	352.00
EFT60702	27/05/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	446.00
EFT60703	27/05/2025	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	374.00
EFT60704	27/05/2025	CHILD SUPPORT	EMPLOYEE DEDUCTION	731.26
EFT60705	27/05/2025	CLEANAWAY PTY LTD	GAS BOTTLE COLLECTION FROM TRANSFER STATION	4,935.08
EFT60706	27/05/2025	HIGH ENERGY SERVICE PTY LTD	GRINDER - SAFETY INSPECTION	2,944.26
EFT60707	27/05/2025	JOINT CONSTRUCTION GROUP PTY LTD	REPAIR TO GRINDER CONTROL ROOM	4,851.40
EFT60708	27/05/2025	PAYG PAYMENTS	PAYG TAXATION PAYMENT	113,084.00
EFT60709	27/05/2025	PAYWISE PTY LTD	EMPLOYEE DEDUCTION	590.86
EFT60710	27/05/2025	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	1,511.65
EFT60711	27/05/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	324.28
EFT60712	27/05/2025	SYNERGY	ELECTRICITY CHARGES - HRRP	1,374.58
EFT60713	27/05/2025	TALENT VISION 360 PTY LTD	LABOUR HIRE	782.32
EFT60714	27/05/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	5,335.37
EFT60715	27/05/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	71.54
EFT60716	27/05/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE AGREEMENT	466.13
EFT60717	30/05/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	CLEAR OUT DUCTING - GRINDER	1,870.00
EFT60718	30/05/2025	ALL INDUSTRIES ELECTRICAL PTY LTD	GRINDER - MAINTENANCE	258.50
EFT60719	30/05/2025	ALL RUBBER TMH PTY LTD	GRINDER - MAINTENANCE	3,624.50
EFT60720	30/05/2025	ALLIGHTSYKES PTY LTD	EQUIPMENT MAINTENANCE - WWtE	1,246.30
EFT60721	30/05/2025	ALLWEST PLANT HIRE	PLANT & LABOUR HIRE	65,433.50
EFT60722	30/05/2025	ALSCO PERTH	EQUIPMENT HIRE	46.37
EFT60723	30/05/2025	APOLLO FABRICATIONS	REPAIR TO HOOKLIFT BIN	1,112.10
EFT60724	30/05/2025	AUSCO MODULAR PTY LTD	PLANT HIRE - WWtE	3,303.98
EFT60725	30/05/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	151.62
EFT60726	30/05/2025	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	136.45
EFT60727	30/05/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	446.00
EFT60728	30/05/2025	BALLANTYNE ALL COMMERCIAL PROPERTY SERVICES PTY LTD (SYSTEM MAINTENANCE)	PLANT SERVICE & MAINTENANCE	738.20
EFT60729	30/05/2025	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	82.72
EFT60730	30/05/2025	BLUE FORCE PTY LTD	MONITORING FIRE PUMP - HRRP	158.40
EFT60731	30/05/2025	BOSORIMA TAS MAIL PLUS PERTH	MAIL SERVICE	454.78
EFT60732	30/05/2025	BOYAN ELECTRICAL	ELECTRICAL MAINTENANCE - ASCOT PLACE	4,620.00



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EFT60733	30/05/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	233.10
EFT60734	30/05/2025	CAVALIER PORTABLES & PARK HOMES	PLANT HIRE - WWtE	1,954.34
EFT60735	30/05/2025	COMPU-STOR	IT BACKUP DATA SERVICES	854.95
EFT60736	30/05/2025	CREDITORWATCH	ONLINE CREDIT REFERENCE CHECKS	588.50
EFT60737	30/05/2025	CROWN HILL CONSTRUCTION	EQUIPMENT HIRE	424.30
EFT60738	30/05/2025	CTI COURIERS PTY LTD	COURIER SERVICE	184.58
EFT60739	30/05/2025	DAMSTRA TECHNOLOGY PTY LTD	MEMBERSHIP RENEWAL	631.40
EFT60740	30/05/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,342.18
EFT60741	30/05/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER	4,434.49
EFT60742	30/05/2025	FILTERS PLUS	PLANT FILTERS	136.13
EFT60743	30/05/2025	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	217.80
EFT60744	30/05/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	1,352.92
EFT60745	30/05/2025	FUELFIX PTY LTD	EQUIPMENT HIRE	730.72
EFT60746	30/05/2025	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	698.16
EFT60747	30/05/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	3,592.19
EFT60748	30/05/2025	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT PART	78.68
EFT60749	30/05/2025	IAN JOHNSON	COUNCILLORS MILEAGE CLAIM	82.96
EFT60750	30/05/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	19,088.18
EFT60751	30/05/2025	INTEGRATED ICT	IT SUPPORT	5,129.19
EFT60752	30/05/2025	LOSCAM AUSTRALIA PTY LTD	EQUIPMENT HIRE	104.14
EFT60753	30/05/2025	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	6,039.76
EFT60754	30/05/2025	MARKETFORCE (OMNICOM MEDIA GROUP AUSTRALIA PTY LTD)	ADVERTISING COSTS - TENDER	855.52
EFT60755	30/05/2025	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	30,731.80
EFT60756	30/05/2025	MINTERELLISON	LEGAL ADVICE	372.24
EFT60757	30/05/2025	MYOSH - NETSIGHT CONSULTING P/L ATF AM2 TRUST & FM2 TRUST	MONTHLY SUBSCRIPTION - OSH SOFTWARE	2,230.80
EFT60758	30/05/2025	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HAZELMERE TRANSPORTABLE ADMIN BUILDING & CRIB ROOM & SUPALOO FOR RED HILL	4,614.68
EFT60759	30/05/2025	OTICON AUSTRALIA P/L T/A AUDIKA	HEARING TEST	344.05
EFT60760	30/05/2025	PERTH IS OK - KELLEWAY WHELAN HOLDINGS PTY LTD T/A	AVON DESCENT 2025	8,802.20
EFT60761	30/05/2025	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - BAYWASTE & HAZELMERE	38,065.15
EFT60762	30/05/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	13.72
EFT60763	30/05/2025	PRICE CONSULTING GROUP	CONSULTING FEE - HR	7,260.00
EFT60764	30/05/2025	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,168.74
EFT60765	30/05/2025	PSQ GROUP	MONTHLY PHONE EXPENSES - ASCOT PLACE	2,755.72
EFT60766	30/05/2025	PUREARTH - RIVER NOMINEES PTY LTD T/A	PROCESSING COSTS - FOGO	30,807.00
EFT60767	30/05/2025	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - RED HILL & ASCOT PLACE	7,183.86
EFT60768	30/05/2025	QUIK GAS RECOVERY	DEGAS OF FRIDGES - TRANSFER STATION & RED HILL	1,914.00
EFT60769	30/05/2025	RAUBEX CONSTRUCTION	PLANT & LABOUR HIRE	50,970.98
EFT60770	30/05/2025	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	176.00
EFT60771	30/05/2025	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	842.68
EFT60772	30/05/2025	SHOWCASE CATERING	CATERING COSTS	1,854.50
EFT60773	30/05/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	1,033.07
EFT60774	30/05/2025	SLEWRIG CONSTRUCTIONS PTY LTD	GRINDER - MAINTENANCE	4,380.76
EFT60775	30/05/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	150.70



Eastern Metropolitan Regional Council

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

Cheque / EFT No	Date	Payee	Description	Amount
EFT60776	30/05/2025	SPUDS GARDENING SERVICES	GARDEN MAINTENANCE - RED HILL	594.00
EFT60777	30/05/2025	STRATA CORPORATION P/L T/A STRATAGREEN	SITE REHABILITATION - RED HILL	5,140.41
EFT60778	30/05/2025	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO ALL FIRE FIGHTING EQUIPMENT AT HRRP	2,857.45
EFT60779	30/05/2025	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	4,093.65
EFT60780	30/05/2025	TALENT VISION 360 PTY LTD	LABOUR HIRE	3,965.82
EFT60781	30/05/2025	TALIS CONSULTANTS	CONSULTING FEE - VARIOUS WASTE MANAGEMENT MATTERS	33,895.13
EFT60782	30/05/2025	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	2,255.84
EFT60783	30/05/2025	TOTAL TOOLS MIDLAND	SAFETY SUPPLIES	378.60
EFT60784	30/05/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	79.91
EFT60785	30/05/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	HARDWARE SUPPLIES	238.76
EFT60786	30/05/2025	VITIL PEOPLE SOLUTIONS	STAFF TRAINING	1,320.00
EFT60787	30/05/2025	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS	31,526.72
EFT60788	30/05/2025	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	408.86
EFT60789	30/05/2025	WEST - SURE GROUP PTY LTD	COURIER SERVICE	626.86
EFT60790	30/05/2025	WEST TIP WASTE CONTROL	SKIP BIN HIRE	533.50
EFT60791	30/05/2025	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	77.31
EFT60792	30/05/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,023.17
PAY 2025-23	07/05/2025	PAYROLL	PAYROLL	329,017.51
PAY 2025-24	21/05/2025	PAYROLL	PAYROLL	337,649.62
1*MAY25	01/05/2025	BANK CHARGES	BANK FEES AND CHARGES	2,738.08
220889	07/05/2025	EMRC PETTY CASH - ASCOT	PETTY CASH RECOUP	114.55
220890	07/05/2025	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	165.45
DD29019.1	04/05/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	34,891.87
DD29019.2	04/05/2025	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,263.52
DD29019.3	04/05/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	3,063.48
DD29019.4	04/05/2025	MLC SUPER FUND	SUPERANNUATION	946.00
DD29019.5	04/05/2025	HUB24 SUPER FUND	SUPERANNUATION	377.82
DD29019.6	04/05/2025	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	SUPERANNUATION	688.29
DD29019.7	04/05/2025	UNISUPER	SUPERANNUATION	357.76
DD29019.8	04/05/2025	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,068.59
DD29019.9	04/05/2025	MERCER SMART SUPER PLAN	SUPERANNUATION	1,545.06
DD29019.10	04/05/2025	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	737.73
DD29019.11	04/05/2025	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	937.66
DD29019.12	04/05/2025	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	3,046.18
DD29019.13	04/05/2025	PRIME SUPER	SUPERANNUATION	386.26
DD29019.14	04/05/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	461.78
DD29019.15	04/05/2025	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	489.99
DD29019.16	04/05/2025	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	363.21
DD29019.17	04/05/2025	AMP - SIGNATURESUPER	SUPERANNUATION	403.98
DD29019.18	04/05/2025	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,496.95
DD29019.19	04/05/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	7,643.53
DD29019.20	04/05/2025	PANORAMA SUPER	SUPERANNUATION	882.29
DD29019.21	04/05/2025	AUSTRALIAN SUPER	SUPERANNUATION	17,017.35



Eastern Metropolitan Regional Council

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

Cheque / EFT No	Date	Payee	Description	Amount
DD29019.22	04/05/2025	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	3,177.16
DD29019.23	04/05/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	6,085.43
DD29019.24	04/05/2025	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	1,009.40
DD29020.1	18/05/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	31,586.15
DD29020.2	18/05/2025	MARANI SUPER FUND	SUPERANNUATION	999.75
DD29020.3	18/05/2025	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,263.52
DD29020.4	18/05/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	2,878.11
DD29020.5	18/05/2025	MLC SUPER FUND	SUPERANNUATION	946.00
DD29020.6	18/05/2025	HUB24 SUPER FUND	SUPERANNUATION	328.54
DD29020.7	18/05/2025	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	SUPERANNUATION	675.13
DD29020.8	18/05/2025	UNISUPER	SUPERANNUATION	336.49
DD29020.9	18/05/2025	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,062.99
DD29020.10	18/05/2025	MERCER SMART SUPER PLAN	SUPERANNUATION	1,368.99
DD29020.11	18/05/2025	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	530.42
DD29020.12	18/05/2025	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	2,717.63
DD29020.13	18/05/2025	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	808.66
DD29020.14	18/05/2025	PRIME SUPER	SUPERANNUATION	344.56
DD29020.15	18/05/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	405.82
DD29020.16	18/05/2025	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	450.74
DD29020.17	18/05/2025	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	393.46
DD29020.18	18/05/2025	AMP - SIGNATURESUPER	SUPERANNUATION	332.51
DD29020.19	18/05/2025	HESTA	SUPERANNUATION	68.80
DD29020.20	18/05/2025	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,499.30
DD29020.21	18/05/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	6,896.60
DD29020.22	18/05/2025	PANORAMA SUPER	SUPERANNUATION	882.29
DD29020.23	18/05/2025	AUSTRALIAN SUPER	SUPERANNUATION	15,852.62
DD29020.24	18/05/2025	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	3,071.87
DD29020.25	18/05/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	5,562.07
DD29020.26	18/05/2025	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	899.98
2888	12/05/2025	AMP BANK	TERM DEPOSIT INVESTMENT	3,000,000.00
2889	12/05/2025	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	1,000,000.00
2890	15/05/2025	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	2,000,000.00
2891	15/05/2025	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	2,000,000.00
2892	15/05/2025	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	1,000,000.00
2893	15/05/2025	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	1,000,000.00
2894	12/05/2025	ADT SECURITY	SERURITY MONITORING	69.55
2895	21/05/2025	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	42.90
2896	27/05/2025	SYNERGY	ELECTRICITY USAGE - HRRP	905.75
2897	29/05/2025	PERTH ENERGY PTY LTD	GAS USAGE - HRRP	270.89
2898	29/05/2025	SYNERGY	ELECTRICITY USAGE - ASCOT PLACE	1,288.63
2899	30/05/2025	SYNERGY	ELECTRICITY USAGE - RED HILL	5,913.92
2900	30/05/2025	SYNERGY	ELECTRICITY USAGE - RED HILL	3,021.88
2901	29/05/2025	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	1,500,000.00



Eastern Metropolitan Regional Council

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

Cheque / EFT No	Date	Payee	Description	Amount
2902	16/05/2025	WBC - CORPORATE MASTERCARD - ANH VO	CREDIT CARD PURCHASES	1,088.10
2903	16/05/2025	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES	266.83
2904	16/05/2025	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	3,350.52
2905	16/05/2025	WBC - CORPORATE MASTERCARD - ESTHER DELLA FAVORY	CREDIT CARD PURCHASES	1,090.25
2906	16/05/2025	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	106.40
2907	16/05/2025	WBC - CORPORATE MASTERCARD - K NAKHONTHAT	CREDIT CARD PURCHASES	206.00
2908	16/05/2025	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL	CREDIT CARD PURCHASES	440.00
2909	16/05/2025	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	547.36
2910	16/05/2025	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	1,580.20
2911	16/05/2025	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	1,246.78
2912	16/05/2025	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	2,351.01
SUB TOTAL				15,060,520.78
LESS CANCELLED EFTs & CHEQUES				Nil
TOTAL				15,060,520.78
REPORT				
Bank Code	Bank			
EMRC - Municipal Fund				15,060,520.78

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



Eastern Metropolitan Regional Council

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

Cheque / EFT No	Date	Payee		Amount	EFT Amount
EFT60529	09/05/2025	BUNNINGS GROUP LTD			470.34
	02/04/2025	COORDINATOR ADMINISTRATION - HAZELMERE	HARDWARE SUPPLIES	269.61	
	15/04/2025	COORDINATOR ADMINISTRATION - HAZELMERE	HARDWARE SUPPLIES	100.98	
	16/04/2025	COORDINATOR ADMINISTRATION - HAZELMERE	HARDWARE SUPPLIES	99.75	
EFT60648	16/05/2025	WEX MOTORPASS			1,761.16
	10/04/2025	POOL VEHICLE - SPORTWAGON	ROADSIDE ASSIST	9.08	
	30/04/2025	POOL VEHICLE - SPORTWAGON	MANAGEMENT FEE	4.95	
	01/04/2025	POOL VEHICLE - TOYOTA COROLLA	ROADSIDE ASSIST	9.08	
	30/04/2025	POOL VEHICLE - TOYOTA COROLLA	MANAGEMENT FEE	4.95	
	09/04/2025	POOL VEHICLE - IT TEAM	ROADSIDE ASSIST	6.88	
	15/04/2025	POOL VEHICLE - IT TEAM	FUEL PURCHASE	44.27	
	30/04/2025	POOL VEHICLE - IT TEAM	MANAGEMENT FEE	4.95	
	10/04/2025	COORDINATOR SALES AND MARKETING	ROADSIDE ASSIST	6.88	
	30/04/2025	COORDINATOR SALES AND MARKETING	MANAGEMENT FEE	4.95	
	01/04/2025	HAZELMERE POOL VEHICLE	FUEL PURCHASE	61.45	
	28/04/2025	HAZELMERE POOL VEHICLE	ROADSIDE ASSIST	6.88	
	30/04/2025	HAZELMERE POOL VEHICLE	MANAGEMENT FEE	4.95	
	30/04/2025	HAZELMERE MINOR PLANT	MANAGEMENT FEE	4.95	
	30/04/2025	SITE SUPERVISOR	MANAGEMENT FEE	4.95	
	10/04/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	ROADSIDE ASSIST	6.88	
	30/04/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	MANAGEMENT FEE	4.95	
	10/04/2025	SITE SUPERVISOR - HZ AND BW	ROADSIDE ASSIST	6.88	
	30/04/2025	SITE SUPERVISOR - HZ AND BW	MANAGEMENT FEE	4.95	
	10/04/2025	LANDFILL SITE SUPERVISOR	ROADSIDE ASSIST	6.88	
	30/04/2025	LANDFILL SITE SUPERVISOR	MANAGEMENT FEE	4.95	
	10/04/2025	POOL VEHICLE - CADDY - SUSTAINABILITY	ROADSIDE ASSIST	9.08	
	23/04/2025	POOL VEHICLE - CADDY - SUSTAINABILITY	FUEL PURCHASE	63.73	
	30/04/2025	POOL VEHICLE - CADDY - SUSTAINABILITY	MANAGEMENT FEE	4.95	
	02/04/2025	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	75.16	
	09/04/2025	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	83.01	
	24/04/2025	SALES AND MARKETING REPRESENTATIVE 2	ROADSIDE ASSIST	9.08	
	30/04/2025	SALES AND MARKETING REPRESENTATIVE 2	MANAGEMENT FEE	4.95	
	04/04/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	93.78	
	12/04/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	84.97	
	21/04/2025	SALES AND MARKETING REPRESENTATIVE 1	ROADSIDE ASSIST	6.88	
	22/04/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	83.62	
	30/04/2025	SALES AND MARKETING REPRESENTATIVE 1	MANAGEMENT FEE	4.95	
	10/04/2025	MANAGER ENGINEERING	ROADSIDE ASSIST	6.88	
	30/04/2025	MANAGER ENGINEERING	MANAGEMENT FEE	4.95	
	05/04/2025	WOOD WASTE TO ENERGY TEAM	ROADSIDE ASSIST	9.08	
	30/04/2025	WOOD WASTE TO ENERGY TEAM	MANAGEMENT FEE	4.95	
	10/04/2025	SITE ENGINEER	ROADSIDE ASSIST	6.88	
	30/04/2025	SITE ENGINEER	MANAGEMENT FEE	4.95	
	02/04/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	102.37	
	10/04/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	ROADSIDE ASSIST	6.88	
	11/04/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	77.84	



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

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	25/04/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	90.37	
	30/04/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	MANAGEMENT FEE	4.95	
	07/04/2025	COORDINATOR TRANSPORT & ASSETS	ROADSIDE ASSIST	6.88	
	30/04/2025	COORDINATOR TRANSPORT & ASSETS	MANAGEMENT FEE	4.95	
	10/04/2025	CHIEF OPERATING OFFICER (COO)	ROADSIDE ASSIST	6.88	
	30/04/2025	CHIEF OPERATING OFFICER (COO)	MANAGEMENT FEE	4.95	
	30/04/2025	RED HILL MINOR PLANT	MANAGEMENT FEE	4.95	
	04/04/2025	WASTE ENVIRONMENT - POOL VEHICLE	FUEL PURCHASE	113.81	
	10/04/2025	WASTE ENVIRONMENT - POOL VEHICLE	ROADSIDE ASSIST	9.08	
	23/04/2025	WASTE ENVIRONMENT - POOL VEHICLE	FUEL PURCHASE	120.60	
	30/04/2025	WASTE ENVIRONMENT - POOL VEHICLE	MANAGEMENT FEE	4.95	
	07/04/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	77.78	
	24/04/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	92.34	
	30/04/2025	CHIEF FINANCIAL OFFICER (CFO)	MANAGEMENT FEE	4.95	
	30/04/2025	TEAM LEADER COLLECTIONS	MANAGEMENT FEE	4.95	
	30/04/2025	MANAGER OPERATIONS	MANAGEMENT FEE	4.95	
	30/04/2025	HEAVY DUTY MECHANIC	MANAGEMENT FEE	4.95	
	01/04/2025	CHIEF EXECUTIVE OFFICER	FUEL PURCHASE	75.00	
	15/04/2025	CHIEF EXECUTIVE OFFICER	FUEL PURCHASE	76.65	
	29/04/2025	CHIEF EXECUTIVE OFFICER	FUEL PURCHASE	78.67	
	30/04/2025	CHIEF EXECUTIVE OFFICER	MANAGEMENT FEE	4.95	
EFT60733	30/05/2025	BUNNINGS GROUP LTD			233.10
	10/04/2025	COORDINATOR TRANSPORT & ASSETS	HARDWARE SUPPLIES	110.46	
	07/05/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	HARDWARE SUPPLIES	122.64	
2902	16/05/2025	WBC - CORPORATE MASTERCARD - ANH VO			1,088.10
	04/04/2025	IPAR REHABILITATION	STAFF MEDICAL CHECK	446.60	
	04/04/2025	FIVE SEASONS	STAFF AMENITIES	125.62	
	10/04/2025	COLES	STAFF AMENITIES	86.00	
	10/04/2025	OFFICEWORKS	STAFF RECOGNITION SERVICE	216.35	
	11/04/2025	M&WA PTY LTD	STAFF AMENITIES	90.73	
	14/04/2025	M&WA PTY LTD	STAFF AMENITIES	16.95	
	22/04/2025	SPUD SHED	STAFF AMENITIES	14.68	
	28/04/2025	M&WA PTY LTD	STAFF AMENITIES	91.17	
2903	16/05/2025	WBC - CORPORATE MASTERCARD - ANNETTE NORTH			266.83
	03/04/2025	WATERHALL IGA	STAFF CATERING	18.18	
	14/04/2025	TENDERLINK COM	SUBSCRIPTIONS	133.65	
	16/04/2025	COLES	STAFF CATERING	115.00	
2904	16/05/2025	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT			3,350.52
	03/04/2025	AMAZON MARKETPLACE	IT SUPPLIES	63.68	
	03/04/2025	ZOOM	SUBSCRIPTIONS	57.68	
	04/04/2025	AMAZON MARKETPLACE	IT SUPPLIES	150.86	
	08/04/2025	THE SUSHI RIVERVALE	STAFF CATERING	88.20	
	09/04/2025	WILSON PARKING	PARKING	7.09	
	15/04/2025	RAC MOTORING PTY LTD	PLANT MAINTENANCE	395.00	
	17/04/2025	OPTUS BILLING	MOBILE BROADBAND	89.00	
	26/04/2025	STARLINK INTERNET	INTERNET	278.00	



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

Cheque / EFT No	Date	Payee		Amount	EFT Amount
2905	28/04/2025	MELBOURNE IT	SUBSCRIPTIONS	176.00	
	28/04/2025	MELBOURNE IT	SUBSCRIPTIONS	178.25	
	28/04/2025	MELBOURNE IT	SUBSCRIPTIONS	176.00	
	28/04/2025	MELBOURNE IT	SUBSCRIPTIONS	52.00	
	28/04/2025	PAYPRO	SUBSCRIPTIONS	1,518.63	
	29/04/2025	AMAZON MARKETPLACE	IT SUPPLIES	71.37	
	01/05/2025	EXETEL PTY LTD	MOBILE BROADBAND	30.28	
	01/05/2025	GOOGLE*GSUITE	SUBSCRIPTIONS	18.48	
	16/05/2025	WBC - CORPORATE MASTERCARD - ESTHER DELLA FAVORY			1,090.25
	02/04/2025	BUNNINGS	HARDWARE SUPPLIES	18.14	
	09/04/2025	DOLCE AND SALATO	CATERING FOR EVENT	34.00	
	09/04/2025	CHARLIES FRESH FOOD	CATERING FOR EVENT	193.93	
	10/04/2025	FAMILY FRESH MARKET	CATERING FOR EVENT	10.10	
	10/04/2025	FIVE SEASONS	CATERING FOR EVENT	69.96	
	10/04/2025	WOOLWORTHS	CATERING FOR EVENT	8.80	
	10/04/2025	WILSON PARKING	PARKING	28.35	
	10/04/2025	RED DOT	CATERING FOR EVENT	11.97	
	13/04/2025	SQ* LA VITA	CATERING FOR EVENT	14.00	
	13/04/2025	SQ* LA VITA	CATERING FOR EVENT	14.00	
	17/04/2025	SQ* LA VITA	CATERING FOR EVENT	687.00	
2906	16/05/2025	WBC - CORPORATE MASTERCARD - H LIEW			106.40
	11/04/2025	COLES	STAFF CATERING	106.40	
2907	16/05/2025	WBC - CORPORATE MASTERCARD - K NAKHONTHAT			206.00
	09/04/2025	ONE DERLAND	CONSULTING FEES	206.00	
2908	16/05/2025	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL			440.00
	16/04/2025	AGPARTS WAREHOUSE	PLANT MAINTENANCE	440.00	
2909	16/05/2025	WBC - CORPORATE MASTERCARD - T BEINHAUER			547.36
	15/04/2025	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	191.68	
	15/04/2025	PATEL & PATEL BROTHERS	STAFF CATERING	85.50	
	15/04/2025	JB HI FI	IT SUPPLIES	54.95	
	23/04/2025	ST JOHN OF GOD	FLOWERS FOR STAFF	40.00	
	30/04/2025	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	175.23	
2910	16/05/2025	WBC - CORPORATE MASTERCARD - T ECKSTEIN			1,580.20
	22/04/2025	BUDGETAIR.COM	CONFERENCE	1,380.20	
	01/05/2025	WOOLWORTHS	STAFF RECOGNITION AWARD	200.00	
2911	16/05/2025	WBC - CORPORATE MASTERCARD - W HARRIS			1,246.78
	09/04/2025	OFFICEWORKS	OFFICE SUPPLIES	13.18	
	10/04/2025	FACEBK*	ADVERTISING	3.06	
	15/04/2025	FAIRFAX SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	69.99	
	15/04/2025	INTUIT MAILCHIMP	MONTHLY SUBSCRIPTION	100.92	
	16/04/2025	WANEWS	MONTHLY SUBSCRIPTION	32.00	
	30/04/2025	IVVY EVENTS	STAFF TRAINING	1,027.63	
2912	16/05/2025	WBC - CORPORATE MASTERCARD - Z WILLIAMSON			2,351.01
	04/04/2025	TWW	PROTECTION CLOTHING FOR STAFF	184.95	
	06/04/2025	WOOLWORTHS	STAFF AMENITIES	170.25	
	08/04/2025	JAYCAR ELECTRONICS	IT SUPPLIES	41.95	



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

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	08/04/2025	ANACONDA	HARDWARE SUPPLIES	1,118.00	
	14/04/2025	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	241.07	
	22/04/2025	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	114.66	
	22/04/2025	WOOLWORTHS	OFFICE SUPPLIES	185.75	
	28/04/2025	WOOLWORTHS	STAFF AMENITIES	139.38	
	30/04/2025	DOMINOS	STAFF CATERING	155.00	
		TOTAL			14,738.05

14.2 FINANCIAL REPORT FOR THE PERIOD ENDING 31 MAY 2025

D2025/12433

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 31 May 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 31 May 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 31 May 2025.

SOURCE OF REPORT

Employee Disclosure under s.5.70 of the *Local Government Act 1995*:

Author(s)	Manager Financial Services	Nil
Responsible Officer	Chief Financial Officer	Nil

BACKGROUND

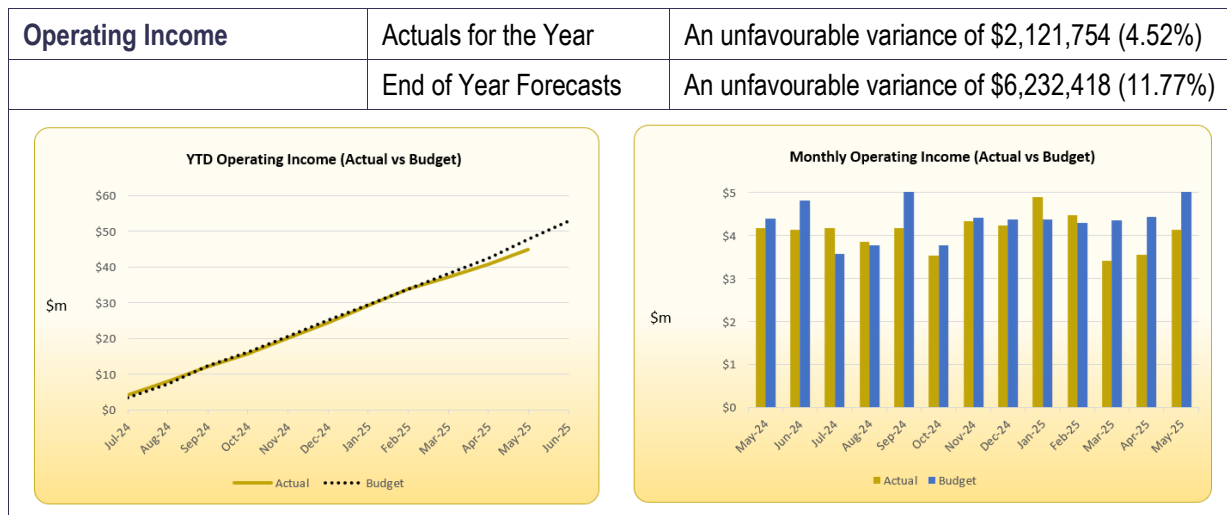
- 1 It is a requirement of the *Local Government (Financial Management) Regulations 1996* (r.34) that a Local Government is to prepare and present to Council financial reports in such a form as the Local Government considers to be appropriate.
- 2 Submitted to each meeting of Council is a financial report 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 31 May 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 31 May 2025 is a favourable variance of \$318,529 (3.79%) against budget. The following information is provided on key aspects of Council's year to date financial performance:



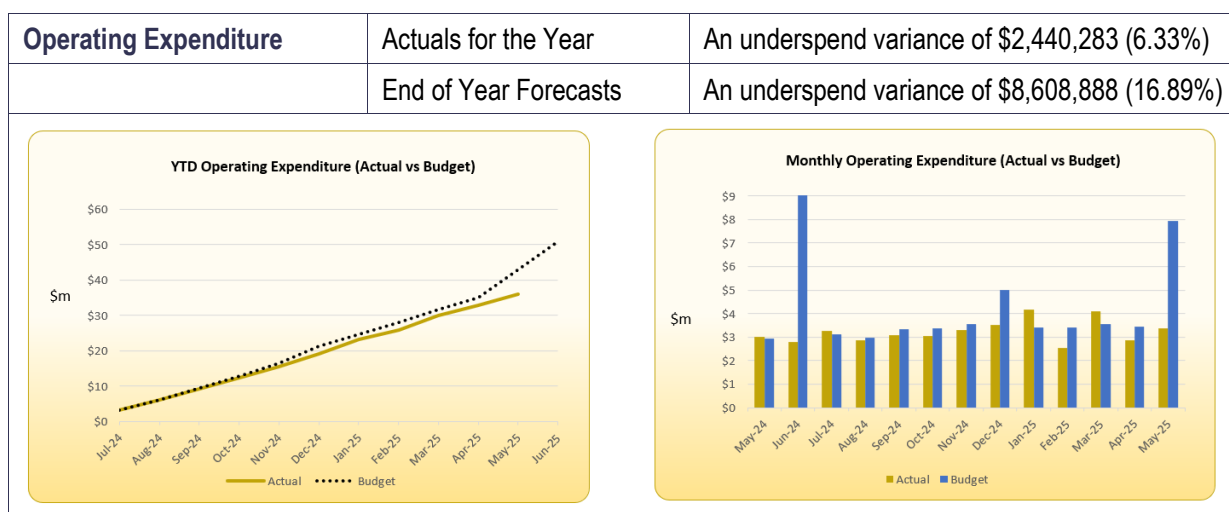
Operating Income Variances Previously Reported to Council

- 5 Year to date Net User Charges of \$34,222,284 is below the budget by \$4,322,209 (11.21%). The variance is attributed to lower Class IV tonnages received than anticipated.
- 6 The full year forecast for Net User Charges is below the annual budget by \$8,283,126 (19.36%). This variance is attributable to lower than budgeted tonnages forecast on Class IV waste to be disposed at the RHWMF.
- 7 The full year forecast for Special Charges is below the annual budget by \$130,206 (15.62%). This variance is attributable to lower than budgeted tonnages forecast of Class III to be received from Member Councils. This is due to the commencement of FOGO.
- 8 Year to date Secondary Waste Charge is below the budget by \$500,423 (44.69%). Following the resolution of the council meeting on 22 August 2024, the Secondary Waste Charge has been temporarily suspended from 1 September 2024. Subsequently, at the council meeting on 27 March 2025, it was decided that the Secondary Waste Charge would be permanently discontinued. This has resulted in the Secondary Waste Charge being below budget.
- 9 The full year forecast for the Secondary Waste Charge is below the annual budget by \$562,059 (47.58%). This is due to the temporary suspense of the Secondary Waste Charge from 1 September 2024 until the end of the 2024/2025 financial year following the resolution of the Council meeting on 22 August 2024.
- 10 Year to date Interest on Municipal Cash Investments of \$1,539,133 is above the budget by \$1,390,127 (932.93%) due to the higher investment rate achieved (4.94% average interest vs 4.43% budgeted) and higher available funds for investments.
- 11 The full year Interest on Municipal Cash Investments has been forecast to be above the budget by \$1,482,012 (911.63%) due to the higher in investment rates achieved during the year and the higher available funds for investments.
- 12 Year to date Interest on Restricted Cash Investments of \$2,016,258 is above the budget by \$808,645 (66.96%). The variance is attributed to a higher balance in Restricted Cash Investments.

- 13 The full year Interest on Restricted Cash Investments has been forecast to be above the budget by \$728,036 (55.26%). The variance is attributed to movements in restricted reserves and a higher balance in Restricted Cash Investments.
- 14 The full year forecast for Reimbursements has been forecast to be \$454,619 (22.14%) above the budget of \$2,053,456. The primary variances are due to higher than budgeted income in the following areas:
- \$326k - Higher recoup from Baywaste Transfer Station operations (based on the level of expenditure);
 - \$175k - Unbudgeted income from the insurance claims on Plant;
 - \$15k - Higher recoup from Mathieson Rd Transfer Station operations (based on the level of expenditure);
 - \$14k - Unbudgeted recoup of expenditure from Cleanaway; and
 - This is offset by reimbursements lower than budget in the following areas:
 - \$61k - Lower recoup relating to Bin Management on Regional Waste Collection Project; and
 - \$25k - Lower recoup from Coppin Road Transfer Station including the CDS project operations (linked to the level of expenditure).
- 15 Year to date Other Income of \$3,475,291 is above the budget by \$474,559 (15.81%) primarily due to an additional revenue generated from Australian carbon credit units (ACCU).
- 16 The full year forecast for Proceeds from Sale of Assets of \$140,591 has been forecast to be \$184,409 (56.74%) below the budget of \$325,000. This variance relates to the timing on the disposal of fleet vehicles.

Operating Income Variances not previously reported to Council

- 17 Year to date Special Charges of \$689,399 which is \$79,389 (10.33%) below the budget. This is mainly due to lower Class III and FOGO tonnages received from Member Councils at Red Hill Waste Management Facility and at Hazelmere Resource Recovery Park for East Rockingham Waste to Energy.
- 18 Year to date Proceeds from Sales of Assets of \$201,500 is above the budget by \$44,256 (28.14%) mainly attributed to the timing of plant and fleet vehicle disposals.
- 19 There were no further significant Operating Income variances as at 31 May 2025.



Operating Expenditure Variances Previously Reported to Council

- 20 Year to date Salary Expenses of \$13,160,889 is \$1681,473 (11.33%) below the budget. This variance relates to budgeted positions yet to be filled together with unfilled vacant positions.
- 21 The full year forecast for Salary Expenses is below the annual budget by \$1,920,372 (11.44%). The variance is attributable to the timing of filling vacant positions and budgeted positions that will not to be filled by year end.
- 22 Year to date Contract Expenses is \$1,921,160 (18.41%) lower than the budget. The variance is due to lower consulting fees spent (\$725,629) and lower contract material and labour expenses spent in Waste Transfer Station (\$1,497,018) compared to the budgeted amounts. This was offset by an increase in labour hire expenses due to unfilled vacant positions under Salary Expenses.
- 23 Year to date Material Expenses of \$1,370,054 is \$508,694 (27.08%) lower than budget of \$1,878,748 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 (\$102,780), Business Support (\$89,565), Sustainability (\$88,020) and Operations (\$228,329).
- 24 Year to date Fuel Expenses of \$1,482,182 is \$339,534 (18.64%) below the budget. The variance is attributed to lower purchase price of diesel fuel compared to budget.
- 25 The full year forecast for Interest Expenses is \$280,254 above the budget. The variance is attributable to the adjustment in the estimated unwinding of discount on Post Closure and Site Rehabilitation Provisions in response to the change in the Consumer Price Index (CPI).
- 26 Year to date Insurance Expenses is \$120,742 (21.61%) above the budget of \$558,813 due to adjustment charges received for insurance premium for Waste Transfer Station from previous financial year.
- 27 The full year forecast for Insurance Expenses is \$239,039 above the budget of \$610,639. The variance is due to an additional insurance premium required for Waste Transfer Station.
- 28 Year to date Depreciation Expenses of \$5,660,659 is \$653,613 (13.05%) above the budget. The major variance relates to the higher cell usage as a result of additional commercial and non-member Council tonnages received.
- 29 Year to date Miscellaneous Expenses is below the budget by \$1,325,152 (48.70%). 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.
- 30 The full year forecast for Miscellaneous Expenses has been forecast to be \$9,405,589 (84.12%) below the budget of \$11,180,783. The principal variances are due to lower than budgeted expenditure in the following areas:
 - Disposal charges associated with the East Rockingham Waste to Energy Project (ERWTE) by \$8.99m;
 - Software acquisition expenses by \$148k due to the requirements of new system are not essential to our current operations;
 - Council rates and charges expenses by \$53k;
 - Internet service provider expenses by \$51k;
 - Airfare and travel expenses by \$49k; and
 - Accommodation and meal expenses by \$39k.This is offset by Miscellaneous Expenses higher than budget in the following areas:
 - Membership and subscription expenses of \$18k.

31 Year to date Provision Expenses is \$2,446,272 (457.16%) above the budget of \$535,106. This non-cash flow is related to Post Closure Site Rehabilitation and Environmental Monitoring provisions. The variance is attributed to additional Class III tonnages received from member Council, commercial and non-member Council due to the delay in East Rockingham Waste to Energy project and a new provision expenses rates have been applied following the resolution of the Council meeting on 27 March 2025.

32 The full year forecast for Provision Expenses is \$1,787,374 above the budget of \$617,260. The variance relates to the adjustment in the estimated of future value of Post Closure and Site Rehabilitation Provisions in response to the change in the Consumer Price Index (CPI) and the updated costs following the recent review.

33 The full year forecast for Carrying Amount of Assets Disposal of \$180,615 has been forecast to be \$71,146 (28.26%) below the budget of \$251,761. This variance relates to the timing on the disposal of fleet vehicles.

Operating Expenditure Variances not previously reported to Council

34 Year to date Carrying Amount of Assets Disposal of \$407,411 is above the budget by \$155,650 (61.82%) mainly attributed to the timing of plant and fleet vehicle disposals.

35 There were no further significant Operating Expenditure variances as at 31 May 2025.

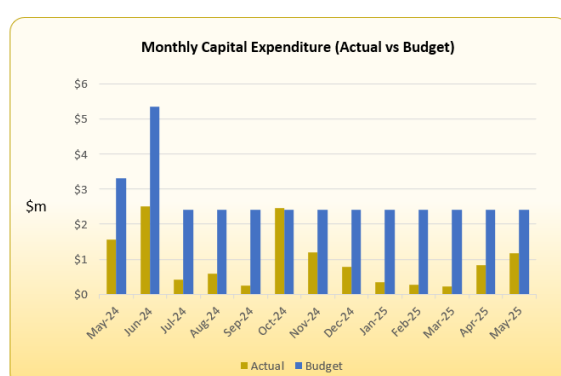
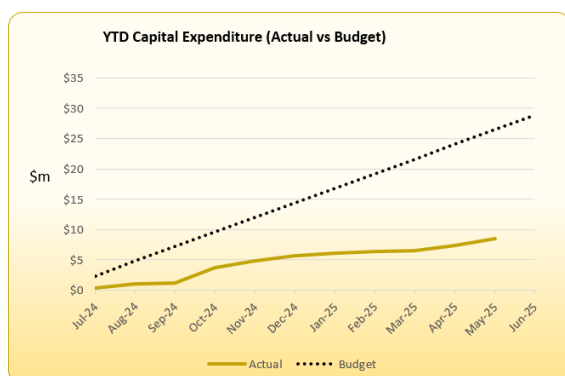
Other Comprehensive Income	Actuals for the Year	Nil
	End of Year Forecasts	An adjustment of \$12,238,929

36 The full year forecast for Revaluation of Assets/Accumulated Depreciation Reversal is \$12,238,929 above the budget. The variance is attributable to the adjustment in the estimated costs on Post Closure and Site Rehabilitation Provisions following the recent review in accordance with the 4 year cycle as adopted by the Council.

37 There were no significant Other Comprehensive Income variances as at 31 May 2025.

Capital Expenditure Statement (refer Attachment 2)

Capital Expenditure	Actuals for the Year	An underspend variance of \$17,863,172
	End of Year Forecasts	An underspend variance of \$14,103,587



Capital Expenditure Variances

38 A year to date underspend variance of 17,863,172 existed as at 31 May 2025 when compared to the budget of \$26,431,581.

- 39 Year to date Capital expenditure totalling \$8,568,409 with the major capital expenditure being undertaken on the following:
- Purchase / Replace Plant - RHWMF - \$1,951,327
 - Construct Class III Cell Stage 18 - RHWMF - \$1,669,438;
 - Construct Class III Cell Stage 17 - RHWMF - \$1,650,404;
 - Purchase / Replace Plant - HRRP - \$692,990;
 - Construct Wood Waste to Energy Building - HRRP - \$549,463;
 - Wood Waste to Energy Utilities/Infrastructure - HRRP - \$328,088;
 - Purchase FOGO Processing Plant - RHWMF - \$280,632;
 - Purchase / Replace Other Equipment - RHWMF - \$215,807;
 - FOGO Picking Station - RHWMF - \$167,172;
 - Purchase / Replace Vehicles - RHWMF - \$146,466;
 - Construct Wheel wash Bath - RHWMF - \$144,868;
 - Purchase Vehicles - Ascot - \$110,066;
 - Construct Waste Transfer Station - HRRP - \$91,440;
 - Project & Engineering Hazelmere - Construct Other - \$58,060;
 - Design and Construct Class IV Cell Stage 3 - RHWMF - \$57,272;
 - Sewer Line connection to Talloman - HRRP - \$56,279;
 - Purchase Information Technology & Communication Equipment – Councillors - \$55,663; and
 - Refurbish Plant - RHWMF - \$54,590.
- 40 Full Year Capital Expenditure has been forecast to be \$14,103,587 (48.91%) below the budget of \$28,834,724.
- 41 Significant reductions to capital budgets where savings have been achieved, or where project expenditure has been deferred due to delays and/or carried forward or not required include the following:
- Air Pollution Control Residue Facility and Plant (APCR) – RHWMF - \$3,927,815 (c/fwd);
 - Construct Class III Cell Stage 18 – RHWMF - \$2,150,000 (c/fwd);
 - Install Power Supply to Lots 8 9 & 10 – RHWMF - \$1,500,000 (c/fwd);
 - Purchase / Replace Plant – HRRP - \$1,199,749 (c/fwd);
 - Air Pollution Control Residue Facility (APCR) Plant & Equipment – RHWMF - \$1,074,000 (c/fwd);
 - Purchase Evaporators - Solar Generator – RHWMF - \$900,000 (c/fwd);
 - Construct Wood Waste to Energy Dry Char Storage Facility – HRRP - \$520,000;
 - Regional Waste Collection Project - Bulk Verge for Bassendean and Mundaring – HRRP - \$510,000;
 - Construct Leachate and Stormwaste Infrastructure and Siltation Ponds – RHWMF - \$475,000 (c/fwd);
 - Construct Access Road to Lots 8 9 10 – RHWMF - \$330,000 (c/fwd);
 - Purchase Wheel Wash – RHWMF - \$250,000;
 - Purchase Vehicles - Ascot Place (Electric Vehicles) - \$250,000;
 - Construct Roads / Carparks – RHWMF - \$250,000 (c/fwd);

- Purchase Information Technology & Communication Equipment - \$237,000 (c/fwd);
 - Construct Waste Management Facility Buildings – RHWMF - \$220,000;
 - Construct Drainage Works to Lots 8 9 10 – RHWMF - \$213,969 (c/fwd);
 - Purchase Wood Waste to Energy Plant & Equipment – HRRP - \$200,000 (c/fwd);
 - Wood Waste to Energy Utilities/Infrastructure – HRRP - \$200,000 (c/fwd);
 - Implementation of the FOGO Recovery Strategy - \$196,822;
 - Purchase / Replace Minor Plant and Equipment – RHWMF - \$189,000;
 - Regional Waste Collection Project - Plant Purchases – HRRP - \$173,246;
 - Design and Construct Air Pollution Control Residue Facility (APCR) Monocell – RHWMF - \$150,000 (c/fwd);
 - Construct New Power Station – RHWMF - \$150,000 (c/fwd);
 - Wood Waste to Energy Plant - Fire Protection – HRRP - \$150,000 (c/fwd);
 - Purchase / Replace Vehicles – RHWMF - \$142,530 (c/fwd);
 - Construct Waste Transfer Station – HRRP - \$130,000;
 - Purchase Gas Analyser (Methane) – RHWMF - \$100,000;
 - Red Hill Project - Others/ Emergency - \$100,000;
 - Noise Barrier for Hammer Mill – HRRP - \$100,000 (c/fwd);
 - Develop Lots 8 9 & 10 For Future Waste Activities) – RHWMF - \$100,000 (c/fwd);
 - Construct Drainage Diversion and Earthworks Infrastructures – RHWMF - \$100,000 (c/fwd); and
 - Construct Monitoring Bores – RHWMF - \$99,300 (c/fwd).
- 42 This is offset by an increase in the following Capital Expenditure budget provision (including new projects) following a review of the capital expenditure program:
- Construct Class III Cell Stage 17 – RHWMF - \$1,676,412;
- 43 At its meeting on 22 February 2024, Council approved additional budget funding for the construction of Stage 17 landfill cell. The full approved fund was not spent by the end of 2023/2024 and the remaining amount has been carried forward as an adjustment in 2024/2025 forecast.
- Purchase / Replace Plant – RHWMF - \$251,328;
- 44 The delivery of landfill compactor was delayed until 2024/2025 and the cost that was budgeted in 2023/2024 is required to be carried forward as an adjustment in 2024/2025 forecast.
- Gas Extraction System Wells – RHWMF - \$200,000;
- 45 The further funds are required due to the additional waste tonnages received at Red Hill. As a result, the cell has been completed earlier than expected which includes gas well installation.
- Construct Wheel Wash Bath – RHWMF - \$200,000;

46 The fund for Construct Wheel Wash Bath was budgeted under an account for Purchase Wheel Wash. However, once the installation was completed, the asset was reclassified as infrastructure.

➤ Purchase / Replace Other Equipment – RHWMF - \$139,000; and

47 The upgrade work to the electrical switch board of the main leachate pond was delayed until July 2024; therefore, the cost that was budgeted in 2023/2024 is required to be carried forward as an adjustment in 2024/2025 forecast.

➤ Sewer Line connection to Talloman – HRRP - \$120,000.

48 The remaining work for the sewer line connection has continued into 2024/2025 due to the delay from the supplier. Therefore, the cost that was budgeted in 2023/2024 is required to be carried forward as an adjustment in 2024/2025 forecast.

Statement of Financial Position (refer Attachment 3)

49 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.

50 Total Equity as at 31 May 2025 totals \$172,047,077. This is an increase of \$13,507,609 from the 30 June 2024 equity of \$158,539,468.

51 The increase is from the surplus result of \$8,725,216 from the Comprehensive Income Statement as at 31 May 2025 and an adjusted discount of \$4,782,393 from the valuation of the payout of equity shares.

52 It has been forecasted that Total Equity as at 30 June 2025 will be below the original budget of \$160,635,222 by \$5,080,065.

Statement of Cash and Investments (refer Attachment 4)

53 The level of cash and investments in the Municipal Fund as at 31 May 2025 is \$8,517,690 and Restricted Cash amount to \$64,653,630.

54 The net movement for the month is an increase of \$3,010,025.

55 It has been forecasted that Total Cash and Investment as at 30 June 2025 will be above the original budget of \$27,205,790 by \$22,894,626.

Statement of Financial Activity (refer Attachment 5)

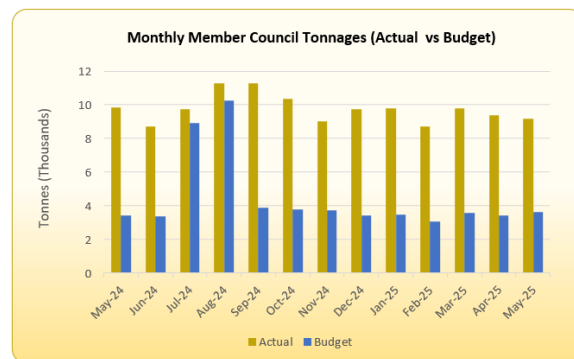
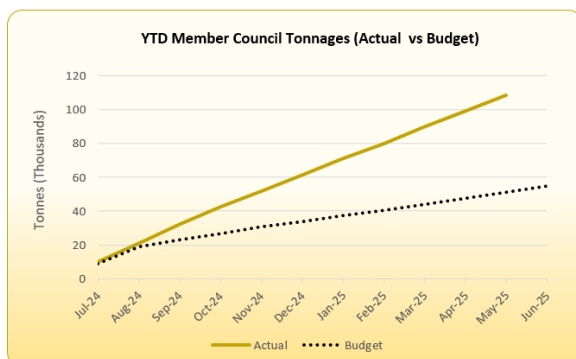
56 The Statement of Financial Activity combines information from other report to include Operating Revenue and Expenditure, Capital Income and Expenditure, and transfers to and from reserves.

57 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)

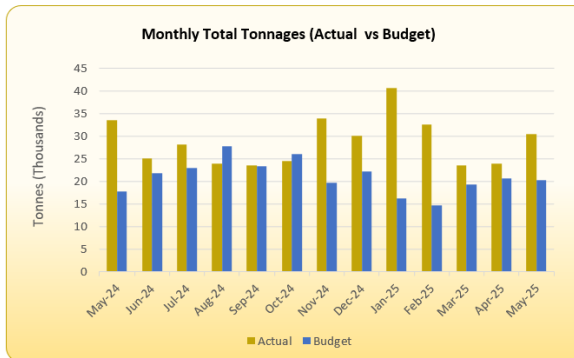
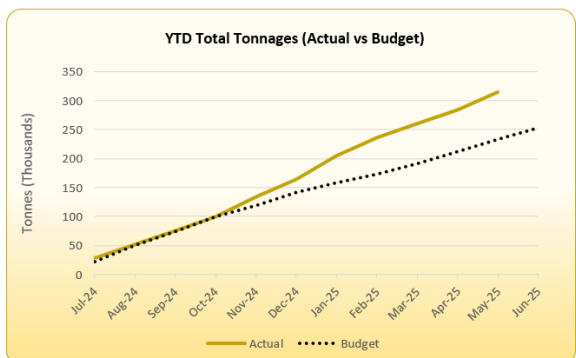
58 Term deposits valued at \$8,500,000 matured during May 2025 and the entire amount was reinvested into further term deposits.

Red Hill Tonnages - Member Councils



- 59 Tonnages received from Member Councils at Red Hill Waste Management Facility were 108,158 tonnes compared to the budget of 51,121 tonnes.
- 60 This compared with 98,691 tonnes in the previous corresponding period. The main variance is due to additional FOGO tonnages received from Shire of Mundaring and City of Swan.
- 61 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



- 62 Total Red Hill tonnages received from all sources were 314,553 tonnes compared to the budget of 232,881 tonnes. The current percentage between commercial customers and member Council is 65.62% and 34.38% respectively.
- 63 Over the same period in 2023/2024 tonnages received from all sources totalled 336,955 tonnes.

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

- 65 As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

66 Nil

RISK MANAGEMENT

Risk – Non-Compliance with Financial Regulations

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

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

Nil

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2025/12436)
2. Capital Expenditure Statement (D2025/12437)
3. Statement of Financial Position (D2025/12438)
4. Statement of Cash and Investments (D2025/12439)
5. Statement of Financial Activity (D2025/12440)
6. Investment Report (D2025/12441)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments, Statement of Financial Activity and the Investment Report for the period ended 31 May 2025.



COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR ELLERY

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS, STATEMENT OF FINANCIAL ACTIVITY AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 31 MAY 2025.

CARRIED UNANIMOUSLY

STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date			May 2025		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operating Income							
\$56,376,357	\$56,824,835	(\$448,478)	(U)	User Charges	\$58,945,349	\$61,982,317	(\$3,036,968) (U)
(\$22,154,073)	(\$18,280,342)	(\$3,873,731)	(U)	<u>Less</u> Landfill Levy Charges	(\$24,438,138)	(\$19,191,980)	(\$5,246,158) (U)
\$34,222,284	\$38,544,493	(\$4,322,209)	(U)	Net User Charges	\$34,507,211	\$42,790,337	(\$8,283,126) (U)
\$689,399	\$768,788	(\$79,389)	(U)	Special Charges	\$703,200	\$833,406	(\$130,206) (U)
\$619,322	\$1,119,745	(\$500,423)	(U)	Secondary Waste Charge	\$619,323	\$1,181,382	(\$562,059) (U)
\$93,104	\$88,726	\$4,378	(F)	Contributions	\$83,128	\$88,726	(\$5,598) (U)
\$9,000	\$10,000	(\$1,000)	(U)	Operating Grants	\$116,400	\$128,300	(\$11,900) (U)
\$1,539,133	\$149,006	\$1,390,127	(F)	Interest Municipal Cash Investments	\$1,644,580	\$162,568	\$1,482,012 (F)
\$2,016,258	\$1,207,613	\$808,645	(F)	Interest Restricted Cash Investments	\$2,045,492	\$1,317,456	\$728,036 (F)
\$1,941,578	\$1,882,276	\$59,302	(F)	Reimbursements	\$2,508,075	\$2,053,456	\$454,619 (F)
\$3,475,291	\$3,000,732	\$474,559	(F)	Other	\$4,330,218	\$4,050,005	\$280,213 (F)
\$201,500	\$157,244	\$44,256	(F)	Proceeds from Sale of Assets	\$140,591	\$325,000	(\$184,409) (U)
\$44,806,869	\$46,928,623	(\$2,121,754)	(U)	Total Operating Income	\$46,698,218	\$52,930,636	(\$6,232,418) (U)
Operating Expenditure							
\$13,160,889	\$14,842,362	\$1,681,473	(F)	Salary Expenses	\$14,869,914	\$16,790,286	\$1,920,372 (F)
\$8,516,582	\$10,437,742	\$1,921,160	(F)	Contract Expenses	\$11,729,361	\$11,497,412	(\$231,949) (U)
\$1,370,054	\$1,878,748	\$508,694	(F)	Material Expenses	\$1,931,219	\$2,064,709	\$133,490 (F)
\$427,894	\$468,260	\$40,366	(F)	Utility Expenses	\$535,884	\$514,621	(\$21,263) (U)
\$1,482,182	\$1,821,716	\$339,534	(F)	Fuel Expenses	\$1,988,560	\$1,989,418	\$858 (F)
\$0	\$0	\$0	(F)	Interest Expenses	\$280,254	\$0	(\$280,254) (U)
\$679,555	\$558,813	(\$120,742)	(U)	Insurance Expenses	\$849,678	\$610,639	(\$239,039) (U)
\$5,660,659	\$5,007,046	(\$653,613)	(U)	Depreciation Expenses	\$5,825,271	\$5,462,583	(\$362,688) (U)
\$1,395,895	\$2,721,047	\$1,325,152	(F)	Miscellaneous Expenses	\$1,775,194	\$11,180,783	\$9,405,589 (F)
\$2,981,378	\$535,106	(\$2,446,272)	(U)	Provision Expenses	\$2,404,634	\$617,260	(\$1,787,374) (U)
(\$846)	(\$665)	\$181	(F)	Costs Allocated	\$0	\$0	\$0 (F)
\$407,411	\$251,761	(\$155,650)	(U)	Carrying Amount of Assets Disposed Of	\$180,615	\$251,761	\$71,146 (F)
\$36,081,653	\$38,521,936	\$2,440,283	(F)	Total Operating Expenditure	\$42,370,584	\$50,979,472	\$8,608,888 (F)
\$8,725,216	\$8,406,687	\$318,529	(F)	NET RESULT BEFORE OTHER COMPREHENSIVE INCOME	\$4,327,634	\$1,951,164	\$2,376,470 (F)
Surplus	Surplus				Surplus	Surplus	
Other Comprehensive Income							
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	(\$12,238,929)	\$0	(\$12,238,929) (U)
\$0	\$0	\$0	(F)	Total Other Comprehensive Income	(\$12,238,929)	\$0	(\$12,238,929) (U)
\$8,725,216	\$8,406,687	\$318,529	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	(\$7,911,295)	\$1,951,164	(\$9,862,459) (U)
Surplus	Surplus				Deficit	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

MAY 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
CEO's Team							
\$55,663	\$68,750	\$13,087	\$0	Purchase Information Technology & Communication Equipment - Councillors (24550/01)	\$60,000	\$75,000	\$15,000
\$55,663	\$68,750	\$13,087	\$0		\$60,000	\$75,000	\$15,000



CAPITAL EXPENDITURE STATEMENT

MAY 2025

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Business Support							
\$15,429	\$49,126	\$33,697	\$0	Extend Ascot PV & EV Charging (24399/28)	\$15,430	\$53,603	\$38,173
\$110,066	\$124,663	\$14,597	\$0	Purchase Vehicles - Ascot Place (24440/00)	\$110,067	\$136,000	\$25,933
\$0	\$229,163	\$229,163	\$0	Purchase Vehicles - Ascot Place (Electric Vehicles) (24440/01)	\$0	\$250,000	\$250,000
\$0	\$9,163	\$9,163	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$5,000	\$10,000	\$5,000
\$49,104	\$359,326	\$310,222	\$64,580	Purchase Information Technology & Communication Equipment (24550/00)	\$155,000	\$392,000	\$237,000
\$0	\$18,326	\$18,326	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$20,000	\$20,000	\$0
\$0	\$4,719	\$4,719	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$5,150	\$5,150	\$0
\$174,599	\$794,486	\$619,887	\$64,580		\$310,647	\$866,753	\$556,106



CAPITAL EXPENDITURE STATEMENT

MAY 2025

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$0	\$229,163	\$229,163	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$30,000	\$250,000	\$220,000
\$549,463	\$1,201,090	\$651,627	\$521,408	Construct Wood Waste to Energy Building - HRRP (24259/05)	\$894,300	\$1,310,291	\$415,991
\$0	\$27,500	\$27,500	\$0	Construct Community Recycling Centre (CRC) - HRRP (24259/06)	\$0	\$30,000	\$30,000
\$91,440	\$275,000	\$183,560	\$14,839	Construct Waste Transfer Station - HRRP (24259/10)	\$170,000	\$300,000	\$130,000
\$0	\$9,163	\$9,163	\$0	Construct Weighbridge Office - Hazelmere (24259/12)	\$0	\$10,000	\$10,000
\$5,274	\$0	(\$5,274)	\$0	Construct Site Workshop - Hazelmere (24259/13)	\$5,275	\$0	(\$5,275)
\$0	\$91,663	\$91,663	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15)	\$100,000	\$100,000	\$0
(\$236)	\$1,375,000	\$1,375,236	\$12,000	Install Power Supply to Lots 8 9 & 10 - Red Hill Landfill Facility (24259/16)	\$0	\$1,500,000	\$1,500,000
\$0	\$0	\$0	\$0	Construct Wood Waste to Energy Building (Commissioning) - HRRP (24259/18)	\$0	\$0	\$0
\$0	\$476,663	\$476,663	\$0	Construct Wood Waste to Energy Dry Char Storage Facility - HRRP (24259/19)	\$0	\$520,000	\$520,000
(\$39,400)	\$0	\$39,400	\$0	Construct Wood Waste to Energy Bucket Extension - HRRP (24259/20)	\$0	\$0	\$0
\$0	\$275,000	\$275,000	\$0	Wood Waste to Energy Plant - Fire Protection - HRRP (24259/22)	\$150,000	\$300,000	\$150,000
\$0	\$137,500	\$137,500	\$0	Construct New Power Station - Redhill Landfill Facility (24259/23)	\$0	\$150,000	\$150,000



CAPITAL EXPENDITURE STATEMENT

MAY 2025

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$1,650,405	\$0	(\$1,650,405)	\$53,054	Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21)	\$1,676,412	\$0	(\$1,676,412)
\$1,669,438	\$5,179,163	\$3,509,725	\$2,715,088	Construct Class III Cell Stage 18 - Red Hill Landfill Facility (24310/22)	\$3,500,000	\$5,650,000	\$2,150,000
\$0	\$0	\$0	\$0	Construct Class III Cell Stage 19 - Red Hill Landfill Facility (24310/23)	\$50,000	\$0	(\$50,000)
\$0	\$0	\$0	\$0	Construct Class III Cell Stage 20 - Red Hill Landfill Facility (24310/24)	\$50,000	\$0	(\$50,000)
\$0	\$91,663	\$91,663	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$100,000	\$100,000	\$0
\$57,273	\$137,500	\$80,228	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05)	\$150,000	\$150,000	\$0
\$0	\$435,413	\$435,413	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$0	\$475,000	\$475,000
\$218	\$0	(\$218)	\$0	Leachate Pond Deepening - Red Hill Landfill Facility (24350/02)	\$218	\$0	(\$218)
\$0	\$229,163	\$229,163	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$0	\$250,000	\$250,000
\$0	\$302,500	\$302,500	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$0	\$330,000	\$330,000
\$0	\$91,663	\$91,663	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$0	\$100,000	\$100,000
\$30,655	\$201,652	\$170,997	\$0	Construct Drainage Works to Lots 8 9 10 - Red Hill Landfill Facility (24380/01)	\$6,031	\$220,000	\$213,969
\$18,466	\$27,500	\$9,034	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$30,000	\$30,000	\$0

CAPITAL EXPENDITURE STATEMENT

MAY 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$9,550	\$705,826	\$696,276	\$0	Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05)	\$770,000	\$770,000	\$0
\$0	\$36,652	\$36,652	\$0	Undertake FOGO Reference Site Tours (24395/06)	\$0	\$40,000	\$40,000
\$3,628	\$192,489	\$188,861	\$917	Implementation of the FOGO Recovery Strategy (24395/07)	\$13,178	\$210,000	\$196,822
\$167,172	\$232,925	\$65,753	\$0	FOGO Picking Station - Red Hill Landfill Facility (24395/11)	\$254,105	\$254,105	\$0
\$700	\$91,663	\$90,963	\$5,000	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$700	\$100,000	\$99,300
\$58,060	\$91,663	\$33,603	\$0	Project & Engineering Hazelmere - Construct Other (24399/03)	\$75,000	\$100,000	\$25,000
\$19,780	\$45,826	\$26,046	\$81,174	Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere (24399/09)	\$50,000	\$50,000	\$0
\$33,448	\$183,326	\$149,878	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$200,000	\$200,000	\$0
\$328,088	\$550,000	\$221,912	\$0	Wood Waste to Energy Utilities/Infrastructure - HRRP (24399/11)	\$400,000	\$600,000	\$200,000
\$0	\$91,663	\$91,663	\$0	Develop Lots 8 9 & 10 For Future Waste Activities - Red Hill Landfill Facility (24399/19)	\$0	\$100,000	\$100,000
\$0	\$458,326	\$458,326	\$721,089	Gas Extraction System Wells - Red Hill Landfill Facility (24399/20)	\$700,000	\$500,000	(\$200,000)
\$0	\$3,600,487	\$3,600,487	\$0	Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility (24399/21)	\$0	\$3,927,815	\$3,927,815
\$0	\$91,663	\$91,663	\$0	Noise Barrier for Hammer Mill - HRRP (24399/26)	\$0	\$100,000	\$100,000
\$56,279	\$0	(\$56,279)	\$0	Sewer Line connection to Talloman - HRRP (24399/30)	\$120,000	\$0	(\$120,000)

CAPITAL EXPENDITURE STATEMENT

MAY 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$91,663	\$91,663	\$0	Red Hill Project - Others/ Emergency (24399/31)	\$0	\$100,000	\$100,000
\$0	\$137,500	\$137,500	\$0	Design and Construct Air Pollution Control Residue Facility (APCR) Monocell - Red Hill Landfill Faci (24399/32)	\$0	\$150,000	\$150,000
\$144,869	\$0	(\$144,869)	\$0	Construct Wheel wash Bath - Red Hill Landfill Facility (24399/33)	\$200,000	\$0	(\$200,000)
\$1,951,327	\$1,558,326	(\$393,001)	\$0	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$1,951,328	\$1,700,000	(\$251,328)
\$692,990	\$2,172,280	\$1,479,290	\$5,650	Purchase / Replace Plant - Hazelmere (24410/01)	\$1,170,011	\$2,369,760	\$1,199,749
\$40,834	\$302,500	\$261,666	\$0	Purchase Wood Waste to Energy Plant & Equipment - HRRP (24410/03)	\$130,000	\$330,000	\$200,000
\$280,632	\$311,663	\$31,032	\$147,100	Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10)	\$420,458	\$340,000	(\$80,458)
\$6,754	\$165,000	\$158,246	\$0	Regional Waste Collection Project - Plant Purchases (24410/14)	\$6,754	\$180,000	\$173,246
\$0	\$984,500	\$984,500	\$0	Air Pollution Control Residue Facility (APCR) Plant & Equipment - Red Hill Landfill Facility (24410/15)	\$0	\$1,074,000	\$1,074,000
\$0	\$467,489	\$467,489	\$0	Regional Waste Collection Project - Bulk Verge for Bassendean and Mundaring (24410/16)	\$0	\$510,000	\$510,000
\$35,916	\$313,500	\$277,584	\$35,890	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$153,000	\$342,000	\$189,000
\$28,823	\$31,163	\$2,340	\$13,677	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$117,000	\$34,000	(\$83,000)
\$0	\$229,163	\$229,163	\$0	Purchase Wheel Wash - Red Hill Landfill Facility (24420/08)	\$0	\$250,000	\$250,000



CAPITAL EXPENDITURE STATEMENT

MAY 2025

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$146,466	\$264,913	\$118,447	\$46,545	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$146,470	\$289,000	\$142,530
\$0	\$9,163	\$9,163	\$0	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$0	\$10,000	\$10,000
\$0	\$55,000	\$55,000	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$60,000	\$60,000	\$0
\$26,464	\$0	(\$26,464)	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$0	\$0	\$0
\$0	\$5,500	\$5,500	\$0	Purchase Information Technology & Communication Equipment - Projects (24550/02)	\$0	\$6,000	\$6,000
(\$5,274)	\$31,163	\$36,437	\$0	Purchase Information Technology & Communication Equipment - Hazelmere (24550/03)	\$0	\$34,000	\$34,000
\$0	\$5,500	\$5,500	\$0	Purchase Information Technology & Communication Equipment - Red Hill Admin (24550/05)	\$0	\$6,000	\$6,000
\$0	\$5,500	\$5,500	\$0	Purchase Information Technology & Communication Equipment - Red Hill Weighbridge (24550/06)	\$0	\$6,000	\$6,000
\$215,807	\$91,663	(\$124,144)	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$239,000	\$100,000	(\$139,000)
\$8,250	\$9,163	\$913	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$18,250	\$10,000	(\$8,250)
\$0	\$916,663	\$916,663	\$0	Purchase Evaporators - Solar Generator - Red Hill Landfill Facility (24590/12)	\$100,000	\$1,000,000	\$900,000



CAPITAL EXPENDITURE STATEMENT

MAY 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$91,663	\$91,663	\$0	Purchase Gas Analyser (Methane) - Redhill Landfill Facility (24590/13)	\$0	\$100,000	\$100,000
\$0	\$4,576	\$4,576	\$0	Purchase Office Furniture and Fittings - Hazelmere Office (24610/10)	\$0	\$5,000	\$5,000
\$0	\$9,163	\$9,163	\$0	Purchase Furniture and Fittings - Hazelmere Workshop (24610/11)	\$0	\$10,000	\$10,000
\$54,590	\$137,500	\$82,910	\$98,412	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$153,000	\$150,000	(\$3,000)
\$8,338,147	\$25,568,345	\$17,230,198	\$4,471,845		\$14,360,490	\$27,892,971	\$13,532,481
\$8,568,409	\$26,431,581	\$17,863,172	\$4,536,425	TOTAL CAPITAL EXPENDITURE	\$14,731,137	\$28,834,724	\$14,103,587



STATEMENT OF FINANCIAL POSITION

MAY 2025

Actual June 2024	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Current Assets					
\$27,350,538	\$2,671,320	Cash and Cash Equivalents	\$2,102,606	\$1,186,472	\$916,134 (F)
\$60,500,000	\$70,500,000	Investments	\$47,997,810	\$26,019,318	\$21,978,492 (F)
\$6,249,406	\$5,500,750	Trade and Other Receivables	\$2,988,058	\$2,988,058	\$0 (F)
\$133,919	\$113,773	Inventories	\$39,035	\$39,035	\$0 (F)
\$37,493	\$36,086	Other Assets	\$67,382	\$67,382	\$0 (F)
\$94,271,356	\$78,821,929	Total Current Assets	\$53,194,891	\$30,300,265	\$22,894,626 (F)
Current Liabilities					
\$19,582,923	\$8,160,685	Trade and Other Payables	\$6,201,968	\$6,201,968	\$0 (F)
\$21,000,517	\$33,702,894	Provisions*	\$34,405,634	\$2,009,781	(\$32,395,853) (U)
\$40,583,440	\$41,863,579	Total Current Liabilities	\$40,607,602	\$8,211,749	(\$32,395,853) (U)
\$53,687,916	\$36,958,350	Net Current Assets	\$12,587,289	\$22,088,516	(\$9,501,227) (U)
Non Current Assets					
\$47,850,257	\$47,850,257	Land	\$47,850,257	\$47,850,257	\$0 (F)
\$20,492,681	\$20,203,030	Buildings	\$31,413,070	\$34,189,308	(\$2,776,238) (U)
\$18,468,960	\$28,970,463	Structures	\$49,098,138	\$51,020,474	(\$1,922,336) (U)
\$15,494,923	\$14,905,654	Plant	\$23,434,576	\$26,422,357	(\$2,987,781) (U)
\$461,077	\$1,024,186	Equipment	\$2,946,283	\$3,935,059	(\$988,776) (U)
\$150,905	\$129,387	Furniture and Fittings	\$223,156	\$217,802	\$5,354 (F)
\$38,867,973	\$31,204,137	Work in Progress	\$11,811,411	\$17,536,763	(\$5,725,352) (U)
\$141,786,776	\$144,287,114	Total Non Current Assets	\$166,776,891	\$181,172,020	(\$14,395,129) (U)
Non Current Liabilities					
\$36,935,224	\$9,198,387	Provisions	\$23,809,023	\$42,625,314	\$18,816,291 (F)
\$36,935,224	\$9,198,387	Total Non Current Liabilities	\$23,809,023	\$42,625,314	\$18,816,291 (F)
\$158,539,468	\$172,047,077	Net Assets	\$155,555,157	\$160,635,222	(\$5,080,065) (U)
Equity					
\$58,805,378	\$80,171,711	Accumulated Surplus/Deficit	\$83,943,926	\$96,902,208	(\$12,958,282) (U)
\$37,597,986	\$37,597,986	Asset Revaluation Reserve	\$34,374,026	\$37,145,634	(\$2,771,608) (U)
\$45,552,164	\$45,552,164	Cash Backed Reserves	\$32,909,571	\$24,636,216	\$8,273,355 (F)
\$16,583,940	\$8,725,216	Net change in assets from operations	\$4,327,634	\$1,951,164	\$2,376,470 (F)
\$158,539,468	\$172,047,077	Total Equity	\$155,555,157	\$160,635,222	(\$5,080,065) (U)

*Current Liabilities - Provisions include City of Kalamunda Payput Provision of \$31,717,882



CASH AND INVESTMENTS MAY 2025

Actual June 2024	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
3,346,488	2,667,470	Cash at Bank - Municipal Fund 01001/00	1,653,228	737,094	916,134 (F)
4,050	3,850	Cash on Hand 01019/00 - 02	4,050	4,050	0 (F)
38,947,836	5,846,370	Investments - Municipal Fund 02021/00	15,533,567	1,182,422	14,351,145 (F)
42,298,374	8,517,690	Total Municipal Cash	17,190,845	1,923,566	15,267,279 (F)
Restricted Cash and Investments					
1,288,995	1,377,051	Restricted Investments - Plant and Equipment 02022/01	85,667	222,157	(136,490) (U)
4,462,212	4,805,924	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	4,519,723	4,282,467	237,256 (F)
6,682,929	6,923,134	Restricted Investments - Future Development 02022/03	3,166,304	735,590	2,430,714 (F)
2,065,084	2,224,152	Restricted Investments - Environmental Monitoring Red Hill 02022/04	2,095,557	1,985,756	109,801 (F)
4,573,220	5,549,919	Restricted Investments - Class IV Cells Red Hill 02022/07	848,974	463,756	385,218 (F)
10,312,670	0	Restricted Investments - Secondary Waste Processing 02022/09	1,541,952	8,810,577	(7,268,625) (U)
1,208,713	444,350	Restricted Investments - Class III Cells 02022/10	1,854,648	2,152,501	(297,853) (U)
5,762,984	6,206,891	Restricted Investments - EastLink Relocation 02022/13	1,187,712	4,864,418	(3,676,706) (U)
8,036,861	7,328,384	Restricted Investments - Committed Funds 02022/14	10,544,468	544,468	10,000,000 (F)
0	28,546,094	Restricted Investments - Equity Reserve 02022/15	5,782,061	0	5,782,061 (F)
1,158,496	1,247,731	Restricted Investments - Long Service Leave 02022/90	1,282,505	1,220,534	61,971 (F)
45,552,164	64,653,630	Total Restricted Cash	32,909,571	25,282,224	7,627,347 (F)
87,850,538	73,171,320	TOTAL CASH AND INVESTMENTS	50,100,416	27,205,790	22,894,626 (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

May 2025

Year to Date				Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance
(F) = Favourable variation (U) = Unfavourable variation						
OPERATING ACTIVITIES						
Revenue from operating activities						
\$57,685,078	\$58,713,368	(\$1,028,290)	(U)	Fees and charges	\$60,267,872	\$63,997,105 (\$3,729,233) (U)
\$2,043,682	\$1,981,002	\$62,680	(F)	Grants, subsidies and contributions	\$2,707,603	\$2,270,482 \$437,121 (F)
\$3,555,391	\$1,356,619	\$2,198,772	(F)	Interest revenue	\$3,690,072	\$1,480,024 \$2,210,048 (F)
\$3,475,291	\$3,000,732	\$474,559	(F)	Other revenue	\$4,330,218	\$4,050,005 \$280,213 (F)
\$201,500	\$157,244	\$44,256	(F)	Profit on asset disposals	\$0	\$73,239 (\$73,239) (U)
\$66,960,942	\$65,208,965	\$1,751,977	(F)		\$70,995,765	\$71,870,855 (\$875,090) (U)
Expenditure from operating activities						
(\$13,160,889)	(\$14,842,362)	\$1,681,473	(F)	Employee costs	(\$14,869,914)	(\$16,790,286) \$1,920,372 (F)
(\$9,886,636)	(\$12,316,490)	\$2,429,854	(F)	Materials and contracts	(\$13,660,580)	(\$13,562,121) (\$98,459) (U)
(\$427,894)	(\$468,260)	\$40,366	(F)	Utility charges	(\$535,884)	(\$514,621) (\$21,263) (U)
(\$5,660,659)	(\$5,007,046)	(\$653,613)	(U)	Depreciation	(\$5,825,271)	(\$5,462,583) (\$362,688) (U)
\$0	\$0	\$0	(F)	Finance costs	(\$280,254)	\$0 (\$280,254) (U)
(\$679,555)	(\$558,813)	(\$120,742)	(U)	Insurance	(\$849,678)	(\$610,639) (\$239,039) (U)
(\$28,012,682)	(\$23,357,546)	(\$4,655,136)	(U)	Other expenditure	(\$30,606,526)	(\$32,979,441) \$2,372,915 (F)
(\$407,411)	(\$251,761)	(\$155,650)	(U)	Loss on asset disposals	(\$40,024)	\$0 (\$40,024) (U)
(\$58,235,726)	(\$56,802,278)	(\$5,585,141)	(U)		(\$66,668,131)	(\$69,919,691) \$1,450,910 (F)
\$8,847,948	(\$920,427)	\$9,768,375	(F)	Non-cash amounts excluded from operating activities	(\$14,064,919)	\$6,006,604 (\$20,071,523) (U)
\$17,573,164	\$7,486,260	\$5,935,211	(F)	Amount attributable to operating activities	(\$9,737,285)	\$7,957,768 (\$19,495,703) (U)
INVESTING ACTIVITIES						
Inflows from investing activities						
\$201,500	\$157,244	\$44,256	(F)	Proceeds from disposal of assets	\$140,591	\$325,000 (\$184,409) (U)
\$201,500	\$157,244	\$44,256	(F)		\$140,591	\$325,000 (\$184,409) (U)
Outflows from investing activities						
(\$4,250,361)	(\$13,084,632)	\$8,834,271	(F)	Purchase of property, plant and equipment	(\$8,330,324)	(\$14,274,201) \$5,943,877 (F)
(\$4,318,047)	(\$13,347,114)	\$9,029,067	(F)	Purchase and construction of infrastructure	(\$12,126,165)	(\$14,560,523) \$2,434,358 (F)
(\$8,568,407)	(\$26,431,746)	\$17,863,339	(F)		(\$20,456,489)	(\$28,834,724) \$8,378,235 (F)
(\$8,366,907)	(\$26,274,502)	\$17,907,595	(F)	Amount attributable to investing activities	(\$20,315,898)	(\$28,509,724) \$8,193,826 (F)
FINANCING ACTIVITIES						
Inflows from financing activities						
\$48,905,785	\$8,947,565	\$39,958,220	(F)	Transfers from reserve accounts	\$18,644,153	\$9,761,029 \$8,883,124 (F)
\$48,905,785	\$8,947,565	\$39,958,220	(F)		\$18,644,153	\$9,761,029 \$8,883,124 (F)
Outflows from financing activities						
(\$68,007,252)	(\$4,354,988)	(\$63,652,264)	(U)	Transfers to reserve accounts	(\$21,261,458)	(\$4,750,987) (\$16,510,471) (U)
(\$68,007,252)	(\$4,354,988)	(\$63,652,264)	(U)		(\$21,261,458)	(\$4,750,987) (\$16,510,471) (U)
(\$19,101,467)	\$4,592,577	(\$23,694,044)	(U)	Amount attributable to financing activities	(\$2,617,305)	\$5,010,042 (\$7,627,347) (U)
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)
\$17,573,164	\$7,486,260	\$10,086,904	(F)	Amount attributable to operating activities	(\$9,737,285)	\$7,957,768 (\$17,695,053) (U)
(\$8,366,907)	(\$26,274,502)	\$17,907,595	(F)	Amount attributable to investing activities	(\$20,315,898)	(\$28,509,724) \$8,193,826 (F)
(\$19,101,467)	\$4,592,577	(\$23,694,044)	(U)	Amount attributable to financing activities	(\$2,617,305)	\$5,010,042 (\$7,627,347) (U)
(\$1,759,459)	(\$1,847,459)	\$88,000	(F)	Surplus or deficit after imposition of general rates	(\$20,322,282)	(\$3,193,708) (\$17,128,574) (U)

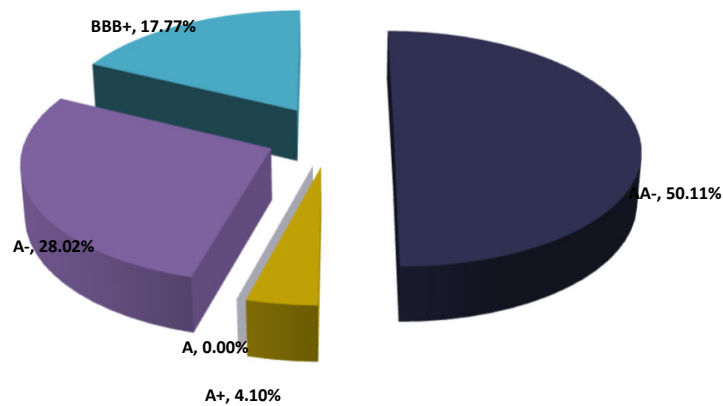
EMRC Investment Report

May 2025

I. Overall Portfolio Limits

S&P Long Term Rating	% Portfolio	Investment Maximum %
AA-	50.11%	100.00%
A+	4.10%	100.00%
A	0.00%	100.00%
A-	28.02%	100.00%
BBB+	17.77%	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+	17.77%	*
NAB	AA-	12.30%	
Westpac / St. George Bank	AA-	37.82%	
Suncorp	A+	4.10%	*
BOQ / ME Bank	A-	23.23%	*
Bendigo	A-	4.78%	*
		<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	49.89%
Fossil Fuel ADI's	50.11%
	<u>100.00%</u>

14.3 INDEPENDENT COMMITTEE MEMBER ATTENDANCE FEES AND REVIEW OF COUNCIL POLICIES

D2025/12200

PURPOSE OF REPORT

The purpose of this report is to determine the meeting fee for independent committee members as well as review the EMRC's Council Policies to give effect to Council's resolutions on attendance fees and allowances.

KEY POINT(S)

- At its 22 May 2025 Ordinary Meeting of Council, Council requested:
 - ⇒ Officers develop a policy outlining remuneration for independent committee members, including the chair of any committee of council, and that this policy be provided to council for consideration at the next council meeting.
 - ⇒ An amended Council Policy 1.3 be brought back for Councils review following determination that the allowance of the Chairperson and Deputy Chairperson be paid at the minimum of the range as determined by the Salaries and Allowances Tribunal.
- It is proposed that the attendance fee and travelling costs for independent committee members be incorporated into the Council Policy 1.3 and 1.4 forming the attachments to this report.
- The Salaries and Allowances Tribunal will determine the range of fees for the independent chairperson of the committees.
- In the latest determination, the Tribunal stated that it will determine the rates at a future date, to coincide with the commencement of the forthcoming requirement for local governments to appoint an independent Chairperson for Audit, Risk and Improvement Committees.
- As a result, officers recommend reviewing the Council Policy 1.3 once the Tribunal has determined the methodology and range of fees for the independent chairperson of committees.

RECOMMENDATION(S)

That:

1. Council in accordance with s.5.100 of the *Local Government Act 1995* determines the amount to be paid for Independent Committee member attendance fee be set at the maximum of the range as determined by the Salaries and Allowances Tribunal from time to time.
2. Council adopts Council Policy 1.3 – Members', Independent Committee Members', Chairperson's and Deputy Chairperson's Fees and Allowances as reviewed and amended forming Attachment 2 to this report.
3. Council adopts Council Policy 1.4 - Travelling Costs Incurred by Council Members and Independent Committee Members Policy as reviewed and amended forming Attachment 4 to this report.
4. Council Policy 1.3 be amended and brought back for Council's consideration once the Salaries and Allowances Tribunal has determined the range of fees for the independent chairperson of committees.
5. The adopted policies, as reviewed and amended be scheduled to be reviewed again in four years.

SOURCE OF REPORT

Employee Disclosure under s.5.70 of the *Local Government Act 1995*:

Author(s)	Chief Financial Officer	Nil
Responsible Officer	Chief Financial Officer	Nil

BACKGROUND

- 1 At its 18 July 2013 Ordinary Meeting of Council, Council resolved that the annual fees and allowances for the Chairperson, Deputy Chairperson, members and Deputy members are paid at the maximum of the range (DMDOC/181353):
- 2 *THAT COUNCIL, BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 5.98, 5.98A AND 5.99 OF THE LOCAL GOVERNMENT ACT 1995, DETERMINES THE AMOUNT TO BE PAID FOR COUNCIL AND COMMITTEE MEETING ATTENDANCE FEES AND THE CHAIRMAN AND DEPUTY CHAIRMAN'S ANNUAL LOCAL GOVERNMENT ALLOWANCE EFFECTIVE FROM 1 JULY 2013 AS FOLLOWS:*

EMRC FEES

<i>ANNUAL FEE – MEMBERS (OTHER THAN CHAIRMAN)</i>	<i>MAXIMUM</i>
<i>ANNUAL FEE - CHAIRMAN</i>	<i>MAXIMUM</i>
<i>COUNCIL ATTENDANCE FEE - DEPUTIES OF MEMBERS</i>	<i>MAXIMUM</i>
<i>ANNUAL LOCAL GOVERNMENT ALLOWANCE - CHAIRMAN</i>	<i>MAXIMUM</i>
<i>ANNUAL LOCAL GOVERNMENT ALLOWANCE - DEPUTY CHAIRMAN</i>	<i>MAXIMUM</i>

- 3 At the 22 May 2025 Ordinary Meeting of Council, Cr Hamilton tabled the motion for Council to consider changes to the Chairperson and Deputy Chairperson's allowances. It was resolved that the allowances for the Chairperson and Deputy Chairperson be set at the minimum of the range as determined by the Salaries and Allowances Tribunal (D2025/10596):

THAT COUNCIL:

REQUESTS THE CEO TO UNDERTAKE THE FOLLOWING ACTIONS:

1. *TO REVIEW AND AMEND COUNCIL POLICY 1.3 MEMBERS', CHAIRPERSON'S AND DEPUTY CHAIRPERSON'S FEES AND ALLOWANCES TO REFLECT THE FOLLOWING:*
 - (a) *THAT ALL ELECTED MEMBERS OF THE EMRC CONTINUE TO RECEIVE THE MAXIMUM ANNUAL COUNCILLOR FEES AND ALLOWANCES FOR ATTENDING MEETINGS (\$5.99); AND*
 - (b) *THAT THE CHAIRPERSON'S ADDITIONAL ANNUAL ALLOWANCE (\$5.98(5)) AND THE DEPUTY CHAIRPERSON'S ADDITIONAL ANNUAL ALLOWANCE (\$5.98A) BE PAID AT THE MINIMUM OF THE RANGE AS DETERMINED BY THE SALARIES AND ALLOWANCES TRIBUNAL FROM TIME TO TIME, AND*
 - (c) *THAT DOT-POINT 1(B) TAKE EFFECT FROM 1ST OF JULY 2025.*
2. *THAT THE AMENDED COUNCIL POLICY 1.3 BE BROUGHT BACK FOR CONSIDERATION BY COUNCIL ON OR BEFORE THE JUNE COUNCIL MEETING TO ENABLE THESE AMENDMENTS TO BE INCORPORATED INTO THE 2025/26 BUDGET.*

- 4 At the same meeting, Cr Hamilton also tabled a separate motion with regards to an Independent Audit Committee Chairperson as well as developing a policy outlining the remuneration for committee members including the chairperson of any Committee of Council. Council resolved that (D2025/11085):

THAT COUNCIL:

1. *REQUESTS THE CEO COMMENCE A PROCESS AS SOON AS POSSIBLE TO FACILITATE THE SELECTION OF AN INDEPENDENT CHAIRPERSON FOR THE EMRC AUDIT COMMITTEE, AND THAT THIS PROCESS SHOULD INCLUDE, BUT NOT BE LIMITED, TO THE FOLLOWING:*
 - (a) *SELECTION PROCESS: ESTABLISH A TRANSPARENT PROCESS TO FACILITATE SELECTION OF AN INDEPENDENT CHAIRPERSON, ENSURING THAT THE INDIVIDUAL POSSESSES THE REQUISITE SKILLS AND EXPERIENCE;*
 - (b) *TERMS OF APPOINTMENT: THE DURATION OF APPOINTMENT TO BE CLEARLY DEFINED WITH PROVISIONS FOR RENEWAL OR TERMINATION AS NECESSARY;*
 - (c) *CONFLICT OF INTEREST: THE APPOINTED INDEPENDENT CHAIRPERSON MUST NOT HAVE ANY CONFLICTS OF INTEREST THAT COULD IMPAIR THEIR IMPARTIALITY AND EFFECTIVENESS;*
 - (d) *COUNCIL APPROVAL: THE APPOINTMENT SHOULD BE MADE BY AN ABSOLUTE MAJORITY OF THE COUNCIL, IN ACCORDANCE WITH THE REQUIREMENTS OF THE LOCAL GOVERNMENT ACT FOR COMMITTEE APPOINTMENTS.*
2. *REQUESTS THE CEO TO DEVELOP A POLICY OUTLINING REMUNERATION FOR INDEPENDENT COMMITTEE MEMBERS, INCLUDING THE CHAIR OF ANY COMMITTEE OF COUNCIL, AND THAT THIS POLICY BE PROVIDED TO COUNCIL FOR CONSIDERATION AT THE NEXT COUNCIL MEETING.*

REPORT

Independent Member Meeting Fees

- 5 On 5 April 2024, the Salaries and Allowances Tribunal (SAT) determined the range of the meeting attendance fees for independent members range of \$0 to \$125 for regional local governments which came into operation on 1 July 2024.

For a Council Member (including the Chair)				
	Minimum – Elected Member	Maximum – Elected Member	Minimum – Independent Member	Maximum – Independent Member
All Regional Local Governments	\$52	\$130	\$0	\$125

- 6 As a comparison, the following table reflects the meeting fee for non-regional local governments from the 2024 determination:

For a Council Member (including the Mayor or President)				
Band	Minimum – Elected Member	Maximum – Elected Member	Minimum – Independent Member	Maximum – Independent Member
1	\$338	\$432	\$0	\$432
2	\$203	\$317	\$0	\$317
3	\$104	\$224	\$0	\$224
4	\$52	\$130	\$0	\$130

- 7 For the 2025 determination, in order for local governments to adequately attract, retain and remunerate suitable people with the relevant skills and expertise to be independent committee members in general, SAT has collapsed the bands into one fee range effective 1 July 2025:

Independent Committee Member		
Bands	Minimum	Maximum
1 – 4	\$0	\$450

- 8 Officers recommend that the meeting fees for independent committee members be set at the maximum of the range as determined by SAT.
- 9 The recommended changes are tracked in attachment 1 (tracked changes) and attachment 2 (clean copy) to this report with new paragraph 4.

Independent Committee Member Reimbursements

- 10 In accordance with sections 5.100(4), (5) and (6) of the *Local Government Act 1995*, an independent committee member can be reimbursed for attending committee meetings referred. The extent to which an independent committee member can be reimbursed for attending committee meetings is the actual travel and associated costs incurred by the independent member demonstrated to the satisfaction of the local government.
- 11 Accordingly, it is proposed that Council Policy 1.4 Travelling Costs incurred by Council members be amended to include independent committee members.
- 12 Proposed changes are tracked in the attachment 3 to this report with the clean version (attachment 4) tabled for adoption as reviewed and amended.

Audit Committee Independent Chairperson for Audit Committee

- 13 In its 2025 determination, SAT noted its cognizance of the forthcoming requirement for local governments to appoint an independent Chair for Audit, Risk and Improvement Committees.
- 14 The 2025 determination also stated that the Tribunal will determine rates with respect to this at a future date, to coincide with the commencement of these changes.
- 15 Accordingly, it may be appropriate for Council to review the remuneration for the independent chairperson of the Audit Committee when the methodology and determination is made by SAT.

Chairperson and Deputy Chairperson's allowance

- 16 As a result of Council's resolution of 22 May 2025, the proposed changes to Council Policy 1.3 are tabled here for Council's consideration.
- 17 The proposed changes are tracked and provided in attachment 1 of this report.
- 18 A new paragraph 3 is reflected in Council Policy 1.3 to give effect to Council's resolution regarding the allowances for the Chairperson and Deputy Chairperson with an effective date of 1 July 2025.

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

- 20 Meeting fees and allowances are to be provided for in the annual budget.

SUSTAINABILITY IMPLICATIONS

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

RISK MANAGEMENT

Risk – Non-Compliance with <i>Local Government Act 1995 and Regulations</i>		
Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Council to adopt the proposed fees for independent committee members and the revised Council Policies 1.3		

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Council Policy 1.3 - Members Chairman's and Deputy Chairman's Fees and Allowances (Tracked Changes) (D2025/12201)
2. Council Policy 1.3 - Members Chairman's and Deputy Chairman's Fees and Allowances (Clean Copy) (D2025/12202)
3. Policy 1.4 - Travelling Costs Incurred by Council Members and Independent Committee Members Policy (Tracked Changes) (D2025/12203)
4. Policy 1.4 - Travelling Costs Incurred by Council Members and Independent Committee Members Policy (Clean Copy) (D2025/12204)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. Council in accordance with s.5.100 of the *Local Government Act 1995* determines the amount to be paid for Independent Committee member attendance fee be set at the maximum of the range as determined by the Salaries and Allowances Tribunal from time to time.
2. Council adopts the Council Policy 1.3 – Members', Independent Committee Members', Chairperson's and Deputy Chairperson's Fees and Allowances as reviewed and amended forming Attachment 2 to this report.
3. Council adopts Council Policy 1.4 - Travelling Costs Incurred by Council Members and Independent Committee Members Policy as reviewed and amended forming Attachment 4 to this report.
4. Council Policy 1.3 be amended and brought back for Council's consideration once the Salaries and Allowances Tribunal has determined the range of fees for the independent chairperson of committees.
5. The adopted policies, as reviewed and amended be scheduled to be reviewed again in four years.

Cr Hamilton moved an alternate motion that the Chairperson's additional annual allowance and the Deputy Chairperson's additional annual allowance revert to the previous determination being the maximum of the range, such that:

ALTERNATE RECOMMENDATION(S)

That:

1. Council in accordance with s.5.100 of the *Local Government Act 1995* determines the amount to be paid for independent committee member attendance fee be set at the maximum of the range as determined by the salaries and allowances tribunal from time to time.
2. By absolute majority in accordance with s.10(2) of the *Local Government (Administration) Regulations 1996* revokes the decision made by council at its 22 May 2025 Ordinary Meeting of Council to determine the additional annual allowance of chairperson and deputy chairperson at the minimum of the range as determined by the salaries and allowances tribunal from time to time.
3. By absolute majority in accordance with s.5.98 and s.5.98a of the *Local Government Act 1995* determines the additional annual allowance be paid at the maximum of the range as determined by the salaries and allowances tribunal from time to time.
4. Council adopts Council Policy 1.3 – members', independent committee members', Chairperson's and Deputy Chairperson's fees and allowances as reviewed and amended forming attachment 2 to this report, with the amendment to policy statement 3 such that it is replaced with:

That the allowances payable to the Chairperson and Deputy Chairperson be the maximum payable in accordance with section 5.98 and 5.98a of the Local Government Act 1995, as determined by the salaries and allowances tribunal.
5. Council adopts Council Policy 1.4 - Travelling Costs Incurred by Council Members and Independent Committee Members policy as reviewed and amended forming attachment 4 to this report.
6. Council Policy 1.3 be amended and brought back for council's consideration once the salaries and allowances tribunal has determined the range of fees for the independent Chairperson of committees.
7. The adopted policies, as reviewed and amended be scheduled to be reviewed again in four years.

Cr Ellery seconded the alternate motion.

The Deputy Chairperson invited speakers for or against the substantive motion.

No speakers spoke to the motion.

The Chairperson put the motion to the vote.

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR ELLERY

THAT:

1. COUNCIL IN ACCORDANCE WITH S.5.100 OF THE *LOCAL GOVERNMENT ACT 1995* DETERMINES THE AMOUNT TO BE PAID FOR INDEPENDENT COMMITTEE MEMBER ATTENDANCE FEE BE SET AT THE MAXIMUM OF THE RANGE AS DETERMINED BY THE SALARIES AND ALLOWANCES TRIBUNAL FROM TIME TO TIME.
2. BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.10(2) OF THE *LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996* REVOKES THE DECISION MADE BY COUNCIL AT ITS 22 MAY 2025 ORDINARY MEETING OF COUNCIL TO DETERMINE THE ADDITIONAL ANNUAL ALLOWANCE OF CHAIRPERSON AND DEPUTY CHAIRPERSON AT THE MINIMUM OF THE RANGE AS DETERMINED BY THE SALARIES AND ALLOWANCES TRIBUNAL FROM TIME TO TIME.
3. BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.5.98 AND S.5.98A OF THE *LOCAL GOVERNMENT ACT 1995* DETERMINES THE ADDITIONAL ANNUAL ALLOWANCE BE PAID AT THE MAXIMUM OF THE RANGE AS DETERMINED BY THE SALARIES AND ALLOWANCES TRIBUNAL FROM TIME TO TIME.
4. COUNCIL ADOPTS COUNCIL POLICY 1.3 – MEMBERS', INDEPENDENT COMMITTEE MEMBERS', CHAIRPERSON'S AND DEPUTY CHAIRPERSON'S FEES AND ALLOWANCES AS REVIEWED AND AMENDED FORMING ATTACHMENT 2 TO THIS REPORT, WITH THE AMENDMENT TO POLICY STATEMENT 3 SUCH THAT IT IS REPLACED WITH:

THAT THE ALLOWANCES PAYABLE TO THE CHAIRPERSON AND DEPUTY CHAIRPERSON BE THE MAXIMUM PAYABLE IN ACCORDANCE WITH SECTION 5.98 AND 5.98A OF THE LOCAL GOVERNMENT ACT 1995, AS DETERMINED BY THE SALARIES AND ALLOWANCES TRIBUNAL.

5. COUNCIL ADOPTS COUNCIL POLICY 1.4 - TRAVELLING COSTS INCURRED BY COUNCIL MEMBERS AND INDEPENDENT COMMITTEE MEMBERS POLICY AS REVIEWED AND AMENDED FORMING ATTACHMENT 4 TO THIS REPORT.
6. COUNCIL POLICY 1.3 BE AMENDED AND BROUGHT BACK FOR COUNCIL'S CONSIDERATION ONCE THE SALARIES AND ALLOWANCES TRIBUNAL HAS DETERMINED THE RANGE OF FEES FOR THE INDEPENDENT CHAIRPERSON OF COMMITTEES.
7. THE ADOPTED POLICIES, AS REVIEWED AND AMENDED BE SCHEDULED TO BE REVIEWED AGAIN IN FOUR YEARS.

CARRIED UNANIMOUSLY



Council Policy 1.3

Members', Independent Committee 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 ~~(s.5.99);~~
- To the Chairperson, an annual fee for attending meetings ~~(s.5.99);~~
- To the Chairperson, an annual local government allowance ~~(s.5.98(5));~~
- To the Deputy Chairperson, an annual local government allowance of 25% of the amount payable to the Chairperson ~~(s.5.98A);~~
- 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 (s.5.98(1)); and
- To independent committee members, a meeting fee on a per meeting basis for attending committee meetings [s.5.100(2)(b)]

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 and reaffirmed at the meeting held 22 May 2025.

3. That from 1 July 2025, the allowances payable to the Chairperson and Deputy Chairperson be the minimum payable in accordance with Section 5.98 and 5.98A of the *Local Government Act 1995*, as determined by the Salaries and Allowances Tribunal in accordance with the Council resolution of the meeting held 22 May 2025.

4. That the fees payable to the independent committee members be the maximum payable in accordance with Section 5.100(2)(b) of the *Local Government Act 1995*, as determined by the Salaries and Allowances Tribunal in accordance with the Council resolution of the meeting held 26 June 2025.

35. 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

~~N/A~~ Fees and allowances are to be provided for in the annual budget

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
26 June 2025

Next Review

Following the election in 2027

Responsible Unit

Business Support Team



Council Policy 1.3

Members', Independent Committee 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 [s.5.99];
 - To the Chairperson, an annual fee for attending meetings [s.5.99];
 - To the Chairperson, an annual local government allowance [s.5.98(5)];
 - To the Deputy Chairperson, an annual local government allowance of 25% of the amount payable to the Chairperson [s.5.98A];
 - 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 [s.5.98(1)]; and
 - To independent committee members, a meeting fee on a per meeting basis for attending committee meetings [s.5.100(2)(b)]
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 and reaffirmed at the meeting held 22 May 2025.
3. That from 1 July 2025, the allowances payable to the Chairperson and Deputy Chairperson be the minimum payable in accordance with Section 5.98 and 5.98A of the *Local Government Act 1995*, as determined by the Salaries and Allowances Tribunal in accordance with the Council resolution of the meeting held 22 May 2025.
4. That the fees payable to the independent committee members be the maximum payable in accordance with Section 5.100(2)(b) of the *Local Government Act 1995*, as determined by the Salaries and Allowances Tribunal in accordance with the Council resolution of the meeting held 26 June 2025.

5. 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)*.

Financial Considerations

Fees and allowances are to be provided for in the annual budget

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
26 June 2025

Next Review

Following the election in 2027

Responsible Unit

Business Support Team



Council Policy 1.4

Travelling Costs Incurred by Council Members and Independent Committee Members Policy

Strategic Plan Objective

To achieve the EMRC Plan for the Future in accordance with the revised *10 Year Strategic Plan 2017-2027* and the *Sustainability Strategy 2022/2023 – 2026/2027*.

Purpose

To establish payment guidelines for members of Council for travelling on Council business.

Legislation and Standards

Local Government Act (1995) s.5.98 (2) – (4)

Local Government (Administration) Regulations 1996, Reg. 31, 32

Local Government (Financial Management) Regulations 1996, Reg. 44

Policy Statement

- Claims by members of Council and independent committee members for travelling costs where:
 - ⇒ The members attendance at a Council or committee meeting of which he or she is also a member of; or acting in the capacity as a Councillor of the EMRC;
 - ⇒ The member is attending in his/her capacity associated with performing a function under the express authority of Council or in accordance with the Establishment Agreement of the EMRC; be reimbursed on the basis detailed in the following clause of this policy.
 - ⇒ The member is using a private vehicle, the rate of reimbursement shall be in accordance with the rates laid down for making motor vehicle claims under the "cents per kilometre method" permissible under the *Income Tax Assessment Act 1997*.
 - ⇒ The member is using a taxi, ride-share or public transport the reimbursement shall be the actual amount of the fare paid by the member.
 - ⇒ The member incurred parking fees as a result of travel to any occasion referred to above shall be reimbursed upon submit of tax invoices or receipts accompanying the associated travel claim form.
- Claims for travelling costs must be in writing, detailing the date, destination and purposes of the travel, be signed by the Councillor or independent committee member and in the case of claims for use of a private vehicle, include the total kilometres travelled in relation to each trip being reimbursed.



Financial Considerations

Costs will be allocated against budget provisions.

Adopted/Reviewed

24 April 1997

22 July 1999

2 May 2002

26 June 2003

20 May 2004

23 February 2006

18 September 2008

23 September 2010

18 September 2014

6 December 2018

23 September 2021

28 March 2024

[26 June 2025](#)

Next Review

Following the Local Government election in 2027⁵

Responsible Unit

Business Support Team



Council Policy 1.4

Travelling Costs Incurred by Council Members and Independent Committee Members Policy

Strategic Plan Objective

To achieve the EMRC Plan for the Future in accordance with the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027.

Purpose

To establish payment guidelines for members of Council for travelling on Council business.

Legislation and Standards

Local Government Act (1995) s.5.98 (2) – (4)

Local Government (Administration) Regulations 1996, Reg. 31, 32

Local Government (Financial Management) Regulations 1996, Reg. 44

Policy Statement

- Claims by members of Council and independent committee members for travelling costs where:
 - ⇒ The members attendance at a Council or committee meeting of which he or she is also a member of; or acting in the capacity as a Councillor of the EMRC;
 - ⇒ The member is attending in his/her capacity associated with performing a function under the express authority of Council or in accordance with the Establishment Agreement of the EMRC; be reimbursed on the basis detailed in the following clause of this policy.
 - ⇒ The member is using a private vehicle, the rate of reimbursement shall be in accordance with the rates laid down for making motor vehicle claims under the “cents per kilometre method” permissible under the *Income Tax Assessment Act 1997*.
 - ⇒ The member is using a taxi, ride-share or public transport the reimbursement shall be the actual amount of the fare paid by the member.
 - ⇒ The member incurred parking fees as a result of travel to any occasion referred to above shall be reimbursed upon submit of tax invoices or receipts accompanying the associated travel claim form.
- Claims for travelling costs must be in writing, detailing the date, destination and purposes of the travel, be signed by the Councillor or independent committee member and in the case of claims for use of a private vehicle, include the total kilometres travelled in relation to each trip being reimbursed.



Financial Considerations

Costs will be allocated against budget provisions.

Adopted/Reviewed

24 April 1997

22 July 1999

2 May 2002

26 June 2003

20 May 2004

23 February 2006

18 September 2008

23 September 2010

18 September 2014

6 December 2018

23 September 2021

28 March 2024

26 June 2025

Next Review

Following the Local Government election in 2027

Responsible Unit

Business Support Team

14.4 DISPOSAL OF ASSETS

D2025/12205

PURPOSE OF REPORT

The purpose of this report is to seek Council's approval to dispose of and write off various assets other than land and buildings. These assets are no longer required for operational purposes due to a range of factors including obsolescence, damage, redundancy, or changes in operational requirements.

KEY POINT(S)

- As part of EMRC's ongoing asset management and financial reporting processes, officers have undertaken a review of its asset register and work in progress asset accounts.
- The review determined that as the assets proposed for disposal listed in this report each have individual values greater than \$20,000 and are not being replaced with new assets value below \$75,000, they do not meet the exemption criteria under and r.30(3) of the *Local Government (Functions and General) Regulations 1996* and requires Councils approval.
- The assets listed in this report require Council approval for disposal and write off under s.3.58 of the *Local Government Act 1995*.

RECOMMENDATION(S)

That:

1. Council in accordance with s.3.58 of the *Local Government Act 1995* and r.30(3) of the *Local Government (Functions and General) Regulations 1996* approves the disposal and write off of the assets listed in this report.
2. Council approves the removal of these assets from EMRC's asset register to ensure accurate financial reporting.
3. Local public notice of the disposal of assets be given.

SOURCE OF REPORT

Employee Disclosure under s.5.70 of the *Local Government Act 1995*:

Author(s)	Manager Financial Services	Nil
Responsible Officer	Chief Financial Officer	Nil

BACKGROUND

- 1 As part of EMRC's ongoing asset management and financial reporting processes, officers have undertaken a review of its asset register and work in progress asset accounts. This review is part of regular operational and financial practices to ensure that all recorded assets remain relevant, accurate, and aligned with current requirements.
- 2 The review process involved consulting with operational managers, asset custodians, and finance staff to identify assets that are no longer in use, have become redundant due to technology or operational changes, are damaged beyond economic repair, or have reached the end of their useful life.

REPORT

- 3 In accordance with r.30(3) of the *Local Government (Functions and General) Regulations 1996*:
A disposition of property other than land is an exempt disposition if —
 - (a) its market value is less than \$20,000; or
 - (b) the entire consideration received by the local government for the disposition is used to purchase other property, and where the total consideration for the other property is not more, or worth more, than \$75,000.
- 4 As the assets proposed for disposal listed in this report each have individual values greater than \$20,000 and are not being replaced with new assets value below \$75,000, they do not meet the exemption criteria.
- 5 As such, formal Council approval and public notice are required prior to the disposal and write-off of these assets to ensure compliance with the s.3.58 of the *Local Government Act 1995*.
- 6 The removal of these items from the asset register will assist in maintaining accurate financial records, reduce administrative overheads, and eliminate any residual maintenance or compliance obligations.
- 7 Consideration must be given to reflect the value and presents fairly the financial position of the organisation to ensure compliance with the *Local Government Act 1995* and the Accounting Standards.
- 8 Work in progress (WIP) capitalised costs are costs incurred during project implementation, construction and are capitalised as an asset.
- 9 Once it is recognised that the project has been cancelled or delayed, it is appropriate that the capitalised costs in the WIP accounts be expensed immediately.

10 Asset disposal table:

Asset / Account	Description	Location	Date of Purchase	Purchase Price	Written Down Value	Reason
Asset						
1651	Fencing – Security Fencing Gate	Hazelmere	1/11/2007	\$7,600	\$44,526	The existing fencing has been upgraded to Colourbond fencing in compliance with the works approval conditions for noise walls. The old fencing is no longer used and scrapped.
4046	Side Lift Truck for RWCS	Hazelmere	1/07/2023	\$50,000	\$30,823	The side lift truck condition is irreparable and has been salvaged for spare parts, as communicated to Shire of Mundaring.
Work in Progress						
24395/05	Implementation of the FOGO Recovery Strategy	Red Hill			\$212,732	At the Special Meeting of Council on 19 December 2022, Council resolved to cancel the tender process and the implementation of the permanent facility is deferred to a near future date without a definitive timeframe. As a result, it is recommended that all the WIP costs (legal and consulting expenses) be written off.
24399/21	Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility	Red Hill			\$271,208	The APCR project awaits licence approval and finalisation of contract negotiation. Due to the passage of time, it is recommended all capitalised costs be expensed.

11 Total asset valued to be written off for the financial year end 30 June 2025 is \$75,349 and the work in progress value to be transfer to operating expenses is \$483,940.

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

13 The proposed disposal of assets for will reduce the value of the Asset Revaluation Reserve as well as expensing the previously capitalised costs through the Statement of Comprehensive Income.

SUSTAINABILITY IMPLICATIONS

14 Nil

RISK MANAGEMENT

Risk – Failure to impair the value of the assets will result in non-compliance with audit requirements to present fairly, in all material respects, the results of the operations of the EMRC and its financial position.

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Council approves the impairment and write-off of assets identified in the report.		

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. Council in accordance with s.3.58 of the *Local Government Act 1995* and r.30(3) of the *Local Government (Functions and General) Regulations 1996* approves the disposal and write off the assets listed in this report.
2. Council approves the removal of these assets from EMRC's asset register to ensure accurate financial reporting.
3. Local public notice of the disposal of assets be given.



COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR ELLERY

THAT:

1. COUNCIL IN ACCORDANCE WITH S.3.58 OF THE *LOCAL GOVERNMENT ACT 1995* AND R.30(3) OF THE *LOCAL GOVERNMENT (FUNCTIONS AND GENERAL) REGULATIONS 1996* APPROVES THE DISPOSAL AND WRITE OFF THE ASSETS LISTED IN THIS REPORT.
2. COUNCIL APPROVES THE REMOVAL OF THESE ASSETS FROM EMRC'S ASSET REGISTER TO ENSURE ACCURATE FINANCIAL REPORTING.
3. LOCAL PUBLIC NOTICE OF THE DISPOSAL OF ASSETS BE GIVEN.

CARRIED UNANIMOUSLY



14.5 RFQ 2025 – 007 SALE AND PURCHASE OF UNPROCESSED/SEMI-PROCESSED AND MATURE FOGO COMPOST MATERIALS

D2025/12206

PURPOSE OF REPORT

The purpose of this report is to seek Council approval for the awarding of RFQ 2025-007 Sale and Purchase of Unprocessed/Semi-Processed and Mature FOGO Compost Materials.

KEY POINT(S)

- A Request for Quotation RFQ 2025-007 was issued to the WALGA Preferred Supplier Panel on 11 April 2025, closing on 21 May 2025.
- Two submissions were received by the closing date of which both were found to be compliant.
- The EMRC Evaluation panel evaluated the submissions against the qualitative and quantitative criteria.
- Respondent Purearth provided the best value for money submission and is the recommended supplier.

RECOMMENDATION(S)

That:

1. Council awards RFQ 2025 007 – Sale and Purchase of Unprocessed/ Semi-Processed and Mature FOGO Compost Materials to River Nominees Pty Ltd, as Trustee for SP Unit Trust, trading as Purearth, for an initial two year term, with an option for a one year extension, exercisable by the CEO subject to satisfactory performance.
2. Council authorises the CEO to finalise and execute a contract with River Nominees Pty Ltd, as Trustee for SP Unit Trust, trading as Purearth in accordance with their submitted quotation, subject to any minor variations that may be agreed on between the CEO and River Nominees Pty Ltd, as Trustee for SP Unit Trust, trading as Purearth.
3. Attachment 1 remains confidential and be certified by the Chairperson and Chief Executive Officer.

SOURCE OF REPORT

Employee Disclosure under s.5.70 of the *Local Government Act 1995*

Author(s)	Waste and Resources Recovery Specialist	Nil
Responsible Officer	Chief Operating Officer	Nil

BACKGROUND

- 1 Depending on the current delivered FOGO waste volumes being accepted at the Red Hill Waste Management Facility (RHWMF), the EMRC may require a secondary processor to assist in further processing some of the screened (minus 50 mm screen size) material for further processing in the EMRC's FOGO processing supply chain, due to operational constraints.
- 2 When the EMRC has a surplus of the following material, the RFQ Respondent will be required to accept and process the screened material, turning it into a AS4454-2012 compliant composted soil improver product. The two products to be delivered by the EMRC include:
 - a Screened Raw FOGO (SRF) material (minus 50 mm SRF); and
 - b Semi-Composted Screened FOGO material (minus 50 mm SCSF).
- 3 The EMRC also requires the RFQ Respondent to provide a price to purchase the EMRC's FOGO composted products from the RHWMF on request:
 - a Uncertified Mature Composted Screened FOGO material (minus 5 mm uncertified SCFM) not analysed for compliance with AS4454-2012; and
 - b Certified Mature Composted Screened FOGO material (minus 5 mm certSCFM) which has been analysed for compliance with AS4454-2012.
- 4 The EMRC currently has a contract with GO Organics to take and process raw FOGO from the Hazelmere Resource Recovery Plant (HRRP), however due to the current FOGO capacity constraints at their Gingin premises this contract has not yet commenced.
- 5 In the meantime, the EMRC has established a contract with Purearth at Woottating, under WALGA Vendor Panel terms and conditions, to accept at their facility and process Screened Raw FOGO (SRF) material and Semi-Composted Screened FOGO material. Purearth is also able to purchase from RHWMF Uncertified Mature Composted Screened FOGO, material not analysed for compliance with AS4454-2012, and Certified Mature Composted Screened FOGO material, which has been analysed for compliance with AS4454-2012.
- 6 Due to the value of this existing contract with Purearth approaching the limit of the CEO's delegated authority, a request for quotation was issued via the WALGA Vendor Panel.

REPORT

- 7 A Request for Quotation RFQ 2025-007 was issued to the WALGA Preferred Supplier Panel on 11 April 2025, closing on 21 May 2025. The contract is for a duration of two years commencing from the date of letter of award and be non-exclusive with a one-year extension at the EMRC's discretion.
- 8 Two submissions were received by the closing date, of which both were found to be compliant.
- 9 The EMRC Evaluation panel evaluated the submissions against the qualitative and quantitative criteria. The results of the assessment are detailed in the attached confidential Recommendation Report. A further consideration of the EMRC was the logistics of transporting the minus 50 mm SRF material and minus 50 mm SCSF material from Red Hill to the Remondis Go Organics site north of Gingin compared to transport to Purearth at Woottating in the Shire of Northam.

The following qualitative criteria formed part of the RFQ evaluation process:

Description of Qualitative Criteria	Weighting
a. Relevant Experience	15%
b. Supply/Take-off arrangements	15%
c. Work Health and Safety Management	10%
d. Environmental Protection	10%

- 10 The balance of the weighting of 50% is based on the pricing criterion.
- 11 The pricing schedules submitted by Purearth and Go Organics are attached (Confidential Attachment 1).
- 12 The evaluation panel assessed the submission against the criteria and determined the Purearth submission provided the best value for money.

STRATEGIC/POLICY IMPLICATIONS

- 13 Reporting on EMRC Strategic Policy implications align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy.
- Goal: Demonstrate Circular Economy Leadership.
- Target: 80% Recovery of waste generated in the region by 2030.

FINANCIAL IMPLICATIONS

- 14 Based on sending up to 60,000 tonnes over three years of minus 50 mm RSF and minus 50 mm SCSF to the respondent Purearth, the value is \$4.018 million including 3% CPI. For the purchase of up to 12,000 tonnes over three years of minus 5 mm uncertMCSF and minus 5 mm certMCCFM by respondent Purearth, the value is \$0.211 million including 3% CPI. This gives the total value of the contract of up to \$4,229,386.50 including CPI.

SUSTAINABILITY IMPLICATIONS

- 15 The processing and sale of FOGO derived compost from member Councils and others is a sustainable outcome for the EMRC and the participant councils and in line with the EMRC's FOGO Recovery Strategy.

RISK MANAGEMENT

Risk – Exceeding the CEO's delegated authority for the value of existing contracts for the processing and sale of FOGO products

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Issue an RFQ to the WALGA Vendor panel and appoint a suitable contractor.		

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Confidential - Recommendation Report (D2025/12207)
2. Company Director Details Forms (D2025/12208)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. Council awards RFQ 2025 007 – Sale and Purchase of Unprocessed/ Semi-Processed and Mature FOGO Compost Materials to River Nominees Pty Ltd, as Trustee for SP Unit Trust, trading as Purearth, for an initial two year term, with an option for a one year extension, exercisable by the CEO subject to satisfactory performance.
2. Council authorises the CEO to finalise and execute a contract with River Nominees Pty Ltd, as Trustee for SP Unit Trust, trading as Purearth in accordance with their submitted quotation, subject to any minor variations that may be agreed on between the CEO and River Nominees Pty Ltd, as Trustee for SP Unit Trust, trading as Purearth.
3. Attachment 1 remains confidential and be certified by the Chairperson and Chief Executive Officer.

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR ELLERY

THAT:

1. COUNCIL AWARDS RFQ 2025 007 – SALE AND PURCHASE OF UNPROCESSED/ SEMI-PROCESSED AND MATURE FOGO COMPOST MATERIALS TO RIVER NOMINEES PTY LTD, AS TRUSTEE FOR SP UNIT TRUST, TRADING AS PUREARTH, FOR AN INITIAL TWO YEAR TERM, WITH AN OPTION FOR A ONE YEAR EXTENSION, EXERCISABLE BY THE CEO SUBJECT TO SATISFACTORY PERFORMANCE.
2. COUNCIL AUTHORISES THE CEO TO FINALISE AND EXECUTE A CONTRACT WITH RIVER NOMINEES PTY LTD, AS TRUSTEE FOR SP UNIT TRUST, TRADING AS PUREARTH IN ACCORDANCE WITH THEIR SUBMITTED QUOTATION, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND RIVER NOMINEES PTY LTD, AS TRUSTEE FOR SP UNIT TRUST, TRADING AS PUREARTH.
3. ATTACHMENT 1 REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND CHIEF EXECUTIVE OFFICER.

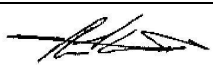
CARRIED UNANIMOUSLY

Eastern Metropolitan Regional Council

226 Great Eastern Hwy
ASCOT WA 6104
PO Box 234 Belmont WA 6984


t: (08) 9424 2222
e: mail@emrc.org.au
w: emrc.org.au

COMPANY DIRECTOR DETAILS FORM

COMPANY PARTICULARS	
Company Name in Full:	<i>River Nominees Pty Ltd, as Trustee for SP Unit Trust, trading as Purearth</i>
ABN / ACN:	<i>38 260 959 585</i>
Address of Registered Office:	<i>325 Dundas Road, High Wycombe WA</i>
Principal Place of Business:	<i>324 Horton Road, Woottating</i>
Information on previous company names (if applicable):	
DIRECTOR PARTICULARS	
Title:	<i>Company Director</i>
Full Forename(s):	<i>Paul Guy</i>
Surname:	<i>Curtis</i>
Former Name(s):	
Country / State of Residence:	<i>Australia / Western Australia</i>
Nationality:	<i>Australian</i>
Date of Birth:	<i>4 February 1963</i>
Date of Appointment:	<i>12 May 2004</i>
Telephone:	<i>0411 156 666</i>
Email:	<i>paul@purearth.com.au</i>
LIST OF CONTRACTORS	
Contractor 1:	
Contractor 2:	
Contractor 3:	
Contractor 4:	
Contractor 5:	
Contractor 6:	
Contractor 7:	
Director's Signature:	
Date:	<i>7 May 2025</i>

Please complete and return this form with your tender submission

COMPANY DIRECTOR DETAILS FORM

COMPANY PARTICULARS	
Company Name in Full:	REMONDIS Go Organics
ABN / ACN:	95 002 429 781
Address of Registered Office:	Level 4, 163 O'Riordan Street, Mascot NSW 2020
Principal Place of Business:	58 Prestige Parade, Wangara WA 6065
Information on previous company names (if applicable):	JD Organics Pty Ltd
DIRECTOR PARTICULARS	
Title:	Donovan
Full Forename(s):	Robert
Surname:	Farrell
Former Name(s):	N/A
Country / State of Residence:	Australia, WA
Nationality:	South African
Date of Birth:	04/09/1972
Date of Appointment:	03/11/2011
Telephone:	08 9302 4405
Email:	donovan@brunningswa.com.au
LIST OF CONTRACTORS	
Contractor 1:	N/A
Contractor 2:	N/A
Contractor 3:	N/A
Contractor 4:	N/A
Contractor 5:	N/A
Contractor 6:	N/A
Contractor 7:	N/A
Director's Signature:	
Date:	20/05/2025

Please complete and return this form with your tender submission

14.6 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2025/12193)

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

1. OUTSTANDING COUNCIL RESOLUTIONS REGISTER (D2025/12195)
2. CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2025/12196)
3. 2023/2025 COUNCIL TONNAGE COMPARISONS AS AT 31 MAY 2025 (D2025/12063)
4. AIR POLLUTION CONTROL RESIDUE (APCR) UPDATE (D2025/12199)

RECOMMENDATION

That the Council notes the items contained in the Information Bulletin accompanying the 26 June 2025 Ordinary Meeting of Council Agenda.

The Deputy Chairperson invited questions to the report item.

Cr Catalano expressed her concerns that not enough information was provided in the report 14.6(1) in the Air Pollution Control Residue (APCR) Update.

She reiterated that fly ash is a concern and will need to be carefully managed. She expressed her dissatisfaction with the licence application that was submitted to the EPA.

Cr Ellery commented that the action for Council is to note that there is an ongoing process taking place, a government department is involved, and that it aligns with the EMRC's sustainable development goals.

The Deputy Chairperson acknowledged Cr Catalano's concerns and commented that it is recognised that best practice is being followed under the instruction of the EPA.

COUNCIL RESOLUTION

MOVED CR ELLERY

SECONDED CR POLIWKA

THAT THE COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 26 JUNE 2025 ORDINARY MEETING OF COUNCIL AGENDA.

MOTION CARRIED 7/1

For: Crs Piffaretti, Poliwka, Ellery, Hamilton, Jeans, Sutherland, Zannino

Against: Cr Catalano

15 REPORTS OF COMMITTEES

Nil

16 REPORTS OF DELEGATES

Nil

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on Thursday 24 July 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 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	6 November	(Special at 5:00pm)	at	EMRC Administration Office
Thursday	27 November		at	EMRC Administration Office

21 DECLARATION OF CLOSURE OF MEETING

The meeting closed at 7:30 pm.