



Certification of Confirmation

Ordinary Meeting of Council

Minutes

27 November 2025

I, Cr Filomena Piffaretti, hereby certify that the minutes from the Ordinary Meeting of Council held on 27 November 2025 pages (1) to (263) were confirmed at the Ordinary Meeting of Council held on 26 February 2026.

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

Signature
Cr Filomena Piffaretti
Presiding Member



CONFIRMED MINUTES

D2025/26945

Ordinary Meeting of Council

27 November 2025



EMRC Council Members

Cr Filomena Piffaretti	Chairperson	City of Bayswater
Cr Paul Poliwka	Deputy Chairperson	Town of Bassendean
Cr Kathryn Hamilton	EMRC Member	Town of Bassendean
Cr Steven Ostasweskyj	EMRC Member	City of Bayswater

EMRC Council Deputies

Cr Jennie Carter	EMRC Deputy Member	Town of Bassendean
Cr Michelle Sutherland	EMRC Deputy Member	City of Bayswater



Ordinary Meeting of Council 27 November 2025

An ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 on **Thursday 27 November 2025**. The meeting commenced at **6:02pm**.

Table of Contents

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
1.1	ACKNOWLEDGEMENT OF COUNTRY	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	1
3	DISCLOSURE OF INTEREST	1
3.1	MR HUA JER LIEW [CHIEF FINANCIAL OFFICER] – FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY	1
3.2	MR WENDY HARRIS [CHIEF TRANSFORMATION OFFICER] – FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY	1
4	ANNOUNCEMENTS BY THE CHAIRPERSON OR PRESIDING MEMBER	2
5	RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE	2
6	PUBLIC QUESTION TIME	2
7	APPLICATIONS FOR LEAVE OF ABSENCE	2
8	PETITIONS, DEPUTATIONS AND PRESENTATIONS	2
9	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	2
9.1	MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 28 AUGUST 2025	2
9.2	MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 6 NOVEMBER 2025	2
10	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	2
11	QUESTIONS WITHOUT NOTICE	3
12	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	3
13	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	3
14	EMPLOYEE REPORTS	4
14.1	LIST OF ACCOUNTS PAID DURING THE MONTH OF AUGUST, SEPTEMBER AND OCTOBER 2025 (D2025/25101)	5
14.2	FINANCIAL REPORT FOR PERIOD ENDED 31 AUGUST 2025 (D2025/25104)	45
14.3	FINANCIAL REPORT FOR PERIOD ENDED 30 SEPTEMBER 2025 (D2025/25111)	61
14.4	FINANCIAL REPORT FOR PERIOD ENDED 31 OCTOBER 2025 (D2025/25118)	77
14.5	MEETING DATES FOR 2026 – NON-ELECTION YEAR (D2025/25125)	93



14.6	EMRC ANNUAL REPORT 2024/2025 (D2025/25128)	99
14.7	TENDER RFT2025-002 CONSTRUCTION OF GO HARDSTAND, LEACHATE POND AND ROAD NETWORK AT THE RED HILL WASTE MANAGEMENT FACILITY (RHWMF) (D2025/25130)	184
14.8	REVIEW OF COUNCIL POLICY (D2025/25134)	210
14.9	DISPOSAL OF ASSET – COMPACTOR (D2025/24483)	222
14.10	ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2025/25081)	227
15	REPORTS OF COMMITTEES	228
15.1	AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETING HELD 2 OCTOBER 2025 (D2025/25189)	228
16	REPORTS OF DELEGATES	229
16.1	MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) MINUTES HELD 15 OCTOBER 2025 AND 20 AUGUST 2025	230
17	MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	258
18	NEW BUSINESS OF AN URGENT NATURE	258
19	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	258
19.1	APPOINTMENT OF AN ACTING CHIEF EXECUTIVE OFFICER (D2025/25165)	259
19.2	SALE OF CARBON CREDITS FROM EMRC FOGO PROJECT (D2025/25169)	259
19.3	EAST ROCKINGHAM WASTE TO ENERGY PROJECT UPDATE (D2025/25173)	259
19.4	HAZELMERE WOOD WASTE TO ENERGY PROJECT (D2025/25180)	259
19.5	RED HILL POWER STATION – CONTRACT EXTENSION PROPOSAL (D2025/25265)	259
19.6	SHIRE OF MUNDARING AGREEMENTS (D2025/25183)	259
19.7	STRATEGIC DISCUSSION (D2025/25183)	259
20	FUTURE MEETINGS OF COUNCIL	263
21	DECLARATION OF CLOSURE OF MEETING	263



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.

The Chairperson declared the meeting open at 6:02 pm.

1.1 ACKNOWLEDGEMENT OF COUNTRY

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

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

Councillor Attendance

Cr Filomena Piffaretti	Chairperson	City of Bayswater
Cr Paul Poliwka	Deputy Chairperson	Town of Bassendean
Cr Kathryn Hamilton	EMRC Member	Town of Bassendean

Apologies

Cr Steven Ostaszewskj	EMRC Member	City of Bayswater
Cr Jennie Carter	EMRC Deputy Member	Town of Bassendean
Cr Michelle Sutherland	EMRC Deputy Member	City of Bayswater

EMRC Officers

Mr Hua Jer Liew	Acting Chief Executive Officer Chief Financial Officer
Mr Stephen Conway	Acting Chief Operating Officer
Mrs Wendy Harris	Chief Transformation Officer
Mr Chris Snook	Information Services Support Officer
Ms Theresa Eckstein	Executive Assistant to the Chief Executive Officer (Minutes)

3 DISCLOSURE OF INTEREST

3.1 MR HUA JER LIEW [CHIEF FINANCIAL OFFICER] – FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY

Item: 19.1

Subject: Appointment of an Acting Chief Executive Officer

Nature of Interest: Subject matter of the report directly applies to the officer.

3.2 MR WENDY HARRIS [CHIEF TRANSFORMATION OFFICER] – FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY

Item: 19.1

Subject: Appointment of an Acting Chief Executive Officer

Nature of Interest: Subject matter of the report directly applies to the officer and due to reporting relationship to the Chief Executive Officer.

4 ANNOUNCEMENTS BY THE CHAIRPERSON OR PRESIDING MEMBER

Nil

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 28 AUGUST 2025

That the minutes of the Ordinary Meeting of Council held on 28 August 2025 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR POLIWKA SECONDED CR HAMILTON

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 28 AUGUST 2025 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

9.2 MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 6 NOVEMBER 2025

That the minutes of the Special Meeting of Council held on 6 November 2025 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR HAMILTON SECONDED CR POLIWKA

THAT THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 6 NOVEMBER 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.

- APPOINTMENT OF AN ACTING CHIEF EXECUTIVE OFFICER
- SALE OF CARBON CREDITS FROM EMRC FOGO PROJECT
- EAST ROCKINGHAM WASTE TO ENERGY PROJECT UPDATE
- HAZELMERE WOOD WASTE TO ENERGY PROJECT
- RED HILL POWER STATION – CONTRACT EXTENSION PROPOSAL
- SHIRE OF MUNDARING AGREEMENTS
- STRATEGIC DISCUSSIONS

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

14 EMPLOYEE REPORTS

- 14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF AUGUST, SEPTEMBER AND OCTOBER 2025 (D2025/25101)
- 14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 AUGUST 2025 (D2025/25104)
- 14.3 FINANCIAL REPORT FOR PERIOD ENDED 30 SEPTEMBER 2025 (D2025/25111)
- 14.4 FINANCIAL REPORT FOR PERIOD ENDED 31 OCTOBER 2025 (D2025/25118)
- 14.5 MEETING DATES FOR 2026 – NON-ELECTION YEAR (D2025/25125)
- 14.6 EMRC ANNUAL REPORT 2024/2025 (D2025/25128)
- 14.7 TENDER RFT2025-002 CONSTRUCTION OF GO HARDSTAND, LEACHATE POND AND ROAD NETWORK AT THE RED HILL WASTE MANAGEMENT FACILITY (RHWMF) (D2025/25130)
- 14.8 REVIEW OF COUNCIL POLICY (D2025/25134)
- 14.9 DISPOSAL OF ASSET – COMPACTOR (D2025/24483)
- 14.10 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2025/25081)

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON SECONDED CR POLIWKA

THAT WITH THE EXCEPTION OF ITEMS 14.5 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 MONTHS OF AUGUST, SEPTEMBER & OCTOBER 2025

D2025/25101

PURPOSE OF REPORT

The purpose of this report is to present to Council a list of accounts paid under the Chief Executive Officer's delegated authority during the months of August, September & October 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 months of August, September & October 2025 is provided for noting.

RECOMMENDATION(S)

That Council notes:

1. The CEO's list of accounts for the months of August, September & October 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 \$64,160,890.10.
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for the months of August, September and October in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$48,947.51.

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 months of August, September & October. A list detailing the payments made is appended as an attachment 1 to this report.

Municipal Fund	EFT Payments	EFT61462– EFT62282	
	Cheque Payments	220901 - 220913	
	Payroll EFT	PAY 2026-4, PAY 2026-4.1, PAY 2026-4.2, PAY 2026-5, PAY 2026-6, PAY 2026-7, PAY 2026-8, PAY 2026-9, PAY 2026-9.1 & PAY 2026-9.2	
	Direct Debits		
	➤ Superannuation	DD29419.1 – DD29419.22, DD29420.1 – DD29420.21, DD29421.1, DD29422.1, DD29423.1, 3022, 3023 DD29527.1 – DD29527.3, DD29566.1 – DD29566.21, DD29572.1 – DD29572.22, DD29573.1 – DD29573.21, DD29691.1 – DD29691.21 & DD29692.1 – DD29692.20	
	➤ Bank Charges	1*AUG25, 1*SEO25 & 1*OCT25	
	➤ Other	2981 – 3021 & 3024 - 3049	\$64,161.809.10
	Less Cancelled EFT's & Cheques	DD29421.1 & 29422.1	(933.77)
Trust Fund	EFT Payments		Nil
Total			\$64,160,875.33

Summary of Expenditure for the Months of August, September & October 2025.	
Payroll	\$ 2,545,281.92
Term Deposit Investments	\$ 48,500,000.00
Capital Expenditure	\$ 1,275,767.23
Operating Expenditure	
➤ Landfill Levy *	\$ 5,421,388.44
➤ Other	\$ 6,418,437.74
Total	\$ 64,160,875.33

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

- Information about each transaction made on credit cards, debit cards and purchasing cards for the months of August, September & October 2025 are detailed in attachment 2 of this report.

Summary of Expenditure on Purchasing Cards and Credit Cards for the Months of August, September & October 2025.	
Bunnings Cards	\$ 3,948.52
Motorpass Cards	\$ 5,451.53
Credit Cards	\$ 39,547.46
Total	\$ 48,947.51

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

- As detailed within the report.

SUSTAINABILITY IMPLICATIONS

- 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 City of Bayswater	Nil

ATTACHMENT(S)

- CEO's Delegated Payments List for the Months of August, September & October 2025 (D2025/25102)
- The List of Payments by Employees via purchasing cards including credit cards, debit or other purchasing cards for the Months of August, September & October 2025 (D2025/25103)



VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes:

1. The CEO's list of accounts for months of August, September & October 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 \$64,160,875.33.
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for months of August, September and October 2025 in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$48,947.51.

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR POLIWKA

THAT COUNCIL NOTES:

1. THE CEO'S LIST OF ACCOUNTS FOR MONTHS OF AUGUST, SEPTEMBER & OCTOBER 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 \$64,160,875.33.
2. THE LIST OF PAYMENTS BY EMPLOYEES VIA PURCHASING CARDS INCLUDING CREDIT CARDS, DEBIT OR OTHER PURCHASING CARDS FOR MONTHS OF AUGUST, SEPTEMBER AND OCTOBER 2025 IN ACCORDANCE WITH REGULATION 13A(2) OF THE *LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*, FORMING ATTACHMENT 2 TO THIS REPORT TOTALLING \$48,947.51.

CARRIED UNANIMOUSLY



Eastern Metropolitan Regional Council

 CEO'S DELEGATED PAYMENTS LIST
 FOR THE MONTHS OF AUGUST, SEPTEMBER & OCTOBER 2025

Cheque / EFT No	Date	Payee	Description	Amount
EFT61462	05/08/2025	CHILD SUPPORT	EMPLOYEE DEDUCTION	698.60
EFT61463	05/08/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	4,340.60
EFT61464	05/08/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ANNUAL MONITORING COST	1,881.00
EFT61465	05/08/2025	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	DAILY COVER	19,608.00
EFT61466	05/08/2025	PAYG PAYMENTS	PAYG TAXATION PAYMENT	101,880.71
EFT61467	05/08/2025	PAYWISE PTY LTD	STAFF DEDUCTION	592.05
EFT61468	05/08/2025	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	792.30
EFT61469	05/08/2025	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP	726.00
EFT61470	08/08/2025	ABA AUTOMATIC GATES WA	UPGRADE TO BOOMGATE FOR GRINDER	2,265.85
EFT61471	08/08/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	2,450.63
EFT61472	08/08/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	497.20
EFT61473	08/08/2025	ALL INDUSTRIES ELECTRICAL PTY LTD	GRINDER - MAINTENANCE	880.00
EFT61474	08/08/2025	ALLIGHTSYKES PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE	623.15
EFT61475	08/08/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	108.30
EFT61476	08/08/2025	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION	669.38
EFT61477	08/08/2025	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	66.00
EFT61478	08/08/2025	BEE JAYS CANVAS PTY LTD	PLANT REPAIR	376.64
EFT61479	08/08/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	703.23
EFT61480	08/08/2025	CME BOILERMAKING PTY LTD	GRINDER REFURBISHMENT	51,513.00
EFT61481	08/08/2025	CROSSLAND & HARDY PTY LTD	ANNUAL VOLUME SURVEY - HRRP	3,734.50
EFT61482	08/08/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE TRACKING FORMS	484.00
EFT61483	08/08/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,255.79
EFT61484	08/08/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - HRRP TO RED HILL	2,100.96
EFT61485	08/08/2025	FILTERS PLUS	PLANT FILTERS	188.10
EFT61486	08/08/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	15,432.48
EFT61487	08/08/2025	HEATLEYS SALES PTY LTD	CLEANING SUPPLIES	292.34
EFT61488	08/08/2025	HERCULES MOBILES PTY LTD	EQUIPMENT HIRE	220.00
EFT61489	08/08/2025	HIGGS DRILLING AND EXPLORATION PTY LTD	BORES - MAINTENANCE	4,400.00
EFT61490	08/08/2025	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	248.82
EFT61491	08/08/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	27,633.88
EFT61492	08/08/2025	JK CONTRACTING (WA) PTY LTD	CLEANING OF WHEEL WASH - RED HILL	572.00
EFT61493	08/08/2025	KOMATSU AUSTRALIA P/L	PLANT MAINTENANCE	656.26
EFT61494	08/08/2025	MUNDARING TYREPOWER T/A RACADAGE P/L	TYRE REPLACEMENTS	750.00
EFT61495	08/08/2025	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	113.51
EFT61496	08/08/2025	PERDAMAN ADVANCED ENERGY PTY LTD	SOLAR SYSTEM - QUARTERLY MAINTENANCE	8,800.00
EFT61497	08/08/2025	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - HRRP & BAYWASTE	2,873.95
EFT61498	08/08/2025	PINNACLE HIRE WA PTY LTD	LEACHATE POND - MAINTENANCE	3,420.93
EFT61499	08/08/2025	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT REPAIR & MAINTENANCE	374.33

Cheque / EFT No	Date	Payee	Description	Amount
EFT61500	08/08/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	2,567.53
EFT61501	08/08/2025	SCOOP DIGITAL PTY LTD	AVON DESCENT 2025 - ADVERTISING	2,750.00
EFT61502	08/08/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	374.00
EFT61503	08/08/2025	SPECIALISED FORCE PTY LTD	PUMP PURCHASES	1,571.22
EFT61504	08/08/2025	STANTONS INTERNATIONAL	INTERNAL AUDIT FEE	5,224.89
EFT61505	08/08/2025	SYNERGY	ELECTRICITY CHARGES - RED HILL	116.33
EFT61506	08/08/2025	TEAM SYSTEMS (VIC) PTY LTD	EQUIPMENT PURCHASE	5,431.00
EFT61507	08/08/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	1,420.39
EFT61508	08/08/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,906.72
EFT61509	08/08/2025	TWISTECH - GREG WOOD	INSTALLATION OF BOLLARDS	1,914.00
EFT61510	08/08/2025	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	2,975.28
EFT61511	08/08/2025	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS - HRRP	22,790.40
EFT61512	08/08/2025	WILLIAMS & HUGHES PTY LTD	LEGAL ADVICE	990.00
EFT61513	08/08/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	134.17
EFT61514	08/08/2025	WURTH AUSTRALIA PTY LTD	SAFETY SUPPLIES	138.95
EFT61515	12/08/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	3,754.52
EFT61516	12/08/2025	PERTH HAPPENINGS	AVON DESCENT 2025 - ADVERTISING	1,098.90
EFT61517	12/08/2025	PERTH QUALITY SERVICES	CLEANING - TRANSFER STATION	875.00
EFT61518	15/08/2025	ABBOTT RISK CONSULTING LTD	CFD MODELLING COST - WWtE	54,741.50
EFT61519	15/08/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	1,196.25
EFT61520	15/08/2025	AIRFAB PTY LTD	EQUIPMENT MAINTENANCE	324.50
EFT61521	15/08/2025	ALL INDUSTRIES ELECTRICAL PTY LTD	WEIGHBRIDGE - MAINTENANCE	7,095.00
EFT61522	15/08/2025	ALLIGHTSYKES PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE	623.15
EFT61523	15/08/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	216.60
EFT61524	15/08/2025	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	3,413.00
EFT61525	15/08/2025	CJD EQUIPMENT PTY LTD	PLANT PARTS	313.50
EFT61526	15/08/2025	COMMERCIAL CARE	GARDEN MAINTENANCE BAYWASTE	1,375.00
EFT61527	15/08/2025	CROSSLAND & HARDY PTY LTD	QUARTERLY LANDFILL SURVEY, ANNUAL VOLUME SURVEY AT RED HILL	7,055.00
EFT61528	15/08/2025	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES	3,305.50
EFT61529	15/08/2025	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	1,995.31
EFT61530	15/08/2025	DATA 3 PERTH	SOFTWARE ANNUAL SUBSCRIPTION	2,719.20
EFT61531	15/08/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,913.74
EFT61532	15/08/2025	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	EQUIPMENT HIRE	346.50
EFT61533	15/08/2025	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE & SERVICE - HRRP	1,408.00
EFT61534	15/08/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - TRANSFER STATION & HRRP	760.41
EFT61535	15/08/2025	FILTERS PLUS	PLANT FILTERS	194.70
EFT61536	15/08/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	11,435.06
EFT61537	15/08/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	2,556.66
EFT61538	15/08/2025	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	401.14
EFT61539	15/08/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	29,854.62
EFT61540	15/08/2025	KEWDALE CAD & DRAFTING SUPPLIES PTY LTD	STATIONERY PURCHASE	662.20
EFT61541	15/08/2025	LGIS INSURANCE BROKING	INSURANCE PREMIUM	88,523.71
EFT61542	15/08/2025	MIDWAY FORD (WA)	DASHMAT FOR FLEET	93.50
EFT61543	15/08/2025	MOBILE MOUSE	STAFF TRAINING	621.00

Cheque / EFT No	Date	Payee	Description	Amount
EFT61544	15/08/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	277.97
EFT61545	15/08/2025	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	176.00
EFT61546	15/08/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	205.88
EFT61547	15/08/2025	S&L ENGINEERING (WA) PTY LTD	PLANT MAINTENANCE - HAZELMERE WORKSHOP	813.89
EFT61548	15/08/2025	SAFE WORK LABORATORIES PTY LTD	STAFF TRAINING	2,915.00
EFT61549	15/08/2025	SAFEMASTER SAFETY PRODUCTS PTY LTD	ANNUAL RECERTIFICATION OF SYSTEM SYSTEM - WORKSHOP 3	665.50
EFT61550	15/08/2025	SYNERGY	ELECTRICITY CHARGES - RED HILL	15,100.39
EFT61551	15/08/2025	TALLOMAN - DERBY INDUSTRIES P/L T/A	QUARTERLY LICENCE AGREEMENT	10,000.00
EFT61552	15/08/2025	THE KLEENING ZONE	PLANT MAINTENANCE	675.00
EFT61553	15/08/2025	TOTAL TOOLS MIDLAND	SAFETY SUPPLIES	476.49
EFT61554	15/08/2025	TRUCK CENTRE (WA) PTY LTD	PLANT MAINTENANCE	2,350.39
EFT61555	15/08/2025	TRUCKLINE - SPECIALIST WHOLESALERS PTY LTD T/AS	ADBLUE UREA SOLUTION	151.70
EFT61556	15/08/2025	TWISTECH - GREG WOOD	BOLLARDS FOR GRINDER	3,828.00
EFT61557	15/08/2025	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	1,601.60
EFT61558	15/08/2025	WEST COAST WATER FILTER MAN	SIX MONTHLY SERVICE FEE	525.00
EFT61559	15/08/2025	WESTERN TREE RECYCLERS	SHREDDING OF GREENWASTE	100,153.90
EFT61560	15/08/2025	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	411.69
EFT61561	15/08/2025	WEX MOTORPASS	FLEET FUEL PURCHASES	1,591.90
EFT61562	15/08/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	753.53
EFT61563	19/08/2025	BP AUSTRALIA PTY LTD	FUEL PURCHASES	149,298.38
EFT61564	19/08/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	795.52
EFT61565	19/08/2025	CHILD SUPPORT	EMPLOYEE DEDUCTION	698.60
EFT61566	19/08/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	510.95
EFT61567	19/08/2025	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	352,790.00
EFT61568	19/08/2025	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	SERVICE AGREEMENT	6,163.62
EFT61569	19/08/2025	JOINT CONSTRUCTION GROUP PTY LTD	REPLACEMENT OF TRUCK STOPS - GRINDER AREA	4,664.77
EFT61570	19/08/2025	MIDWAY FORD (WA)	VEHICLE SERVICE	505.00
EFT61571	19/08/2025	PAYG PAYMENTS	PAYG TAXATION PAYMENT	100,797.71
EFT61572	19/08/2025	PAYWISE PTY LTD	STAFF DEDUCTION	592.05
EFT61573	19/08/2025	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	792.30
EFT61574	19/08/2025	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	5,074.61
EFT61575	19/08/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,429.49
EFT61576	19/08/2025	WILLIAMS & HUGHES PTY LTD	LEGAL ADVICE	265.32
EFT61577	19/08/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	496.91
EFT61578	22/08/2025	LANDFILL GAS & POWER PTY LTD	INSTALLATION OF GAS COLLECTION SYSTEM - STAGE 14	788,121.71
EFT61579	22/08/2025	MARSH PTY LTD	ASSET REVALUATION SERVICE FEE	35,750.00
EFT61580	22/08/2025	ABLE SALES	EQUIPMENT PURCHASE	1,228.00
EFT61581	22/08/2025	ADVANCE PRESS (2013) PTY LTD	PRINTING OF STICKERS FOR SIGNAGE	209.00
EFT61582	22/08/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	1,691.25
EFT61583	22/08/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	266.20
EFT61584	22/08/2025	AIRWELL GROUP PTY LTD	REPAIRS TO DRAINAGE SYSTEMS AT RED HILL	13,766.43
EFT61585	22/08/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	97.47
EFT61586	22/08/2025	AUTO CONTROL SYSTEMS PTY LTD	INSTALLATION OF COLLISION AVOIDANCE KIT	1,722.60
EFT61587	22/08/2025	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	165.00

Cheque / EFT No	Date	Payee	Description	Amount
EFT61588	22/08/2025	BEFORE YOU DIG AUSTRALIA LTD	ANNUAL MEMBERSHIP RENEWAL	440.00
EFT61589	22/08/2025	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	93.06
EFT61590	22/08/2025	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	1,059.00
EFT61591	22/08/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	589.60
EFT61592	22/08/2025	CJD EQUIPMENT PTY LTD	PLANT PARTS	198.24
EFT61593	22/08/2025	CMAK TECHNOLOGIES PTY LTD	CCTV MAINTENANCE - RED HILL	4,637.93
EFT61594	22/08/2025	CSE CROSSCOM PTY LTD	TWO-WAY RADIO LEASING FEE	2,717.00
EFT61595	22/08/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,265.82
EFT61596	22/08/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	ANNUAL WATER PRIMARY ANALYSIS - RED HILL	5,564.74
EFT61597	22/08/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	15,079.84
EFT61598	22/08/2025	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	38.02
EFT61599	22/08/2025	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	157.26
EFT61600	22/08/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	1,278.33
EFT61601	22/08/2025	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	1,277.07
EFT61602	22/08/2025	HYDRECO HYDRAULICS PTY LTD	PLANT REPAIR	4,110.88
EFT61603	22/08/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	34,285.65
EFT61604	22/08/2025	INTEGRATED ICT	IT SUPPORT	2,451.26
EFT61605	22/08/2025	JOINT CONSTRUCTION GROUP PTY LTD	REPAIR TO GATE FOR C&I SHED	15,818.00
EFT61606	22/08/2025	KLB SYSTEMS	COMPUTER HARDWARE & CONSUMABLES	484.00
EFT61607	22/08/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	STAFF TRAINING	2,780.00
EFT61608	22/08/2025	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	159.50
EFT61609	22/08/2025	OEM GROUP 2006 PTY LTD	HARDWARE SUPPLIES	301.98
EFT61610	22/08/2025	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	270.89
EFT61611	22/08/2025	PINNACLE HEIGHT SAFETY PTY LTD	STAFF TRAINING	349.00
EFT61612	22/08/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	PLANT PARTS	1,201.05
EFT61613	22/08/2025	PSQ GROUP	MONTHLY PHONE EXPENSES - ASCOT PLACE	79.20
EFT61614	22/08/2025	ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA P/L TA	EQUIPMENT RENTAL - BAYWASTE	274.33
EFT61615	22/08/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	197.91
EFT61616	22/08/2025	SAFEMASTER SAFETY PRODUCTS PTY LTD	MAINTENANCE TO WORKSHOP / ADMIN BUILDING & WTS AT HRRP	2,750.00
EFT61617	22/08/2025	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	120.42
EFT61618	22/08/2025	SIGMA PROJECTS WA	PREPARE CONCRETE FOOTING LAYOUT DESIGN FOR PICKING STATIO	3,300.00
EFT61619	22/08/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	301.40
EFT61620	22/08/2025	SYNERGY	ELECTRICITY CHARGES - CTS	6,916.77
EFT61621	22/08/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	314.09
EFT61622	22/08/2025	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENTS	1,468.50
EFT61623	22/08/2025	TRUCKLINE - SPECIALIST WHOLESALEERS PTY LTD T/AS	PLANT PARTS	675.89
EFT61624	22/08/2025	TWISTECH - GREG WOOD	REPAIRS TO FENCE AT TRANSFER STATION	308.00
EFT61625	22/08/2025	WA SAFETY PRODUCTS	PROTECTIVE GEARS	757.69
EFT61626	22/08/2025	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS - HRRP	17,852.48
EFT61627	22/08/2025	WESTRAC EQUIPMENT PTY LTD	SERVICE AGREEMENT	3,203.58
EFT61628	22/08/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	206.38
EFT61629	22/08/2025	WREN OIL	WASTE OIL REMOVAL - TRANSFER STATION	231.00
EFT61630	27/08/2025	GO GRAPHICS	GRAPHIC DESIGN FOR TRAILERS	4,906.00
EFT61631	27/08/2025	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	DAILY COVER	31,920.00

Cheque / EFT No	Date	Payee	Description	Amount
EFT61632	27/08/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	5,335.37
EFT61633	29/08/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - GRINDE	1,870.00
EFT61634	29/08/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	270.60
EFT61635	29/08/2025	ALL INDUSTRIES ELECTRICAL PTY LTD	GRINDER - MAINTENANCE	26,664.00
EFT61636	29/08/2025	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL - BAYWASTE	352.00
EFT61637	29/08/2025	ALLWEST PLANT HIRE	PLANT & LABOUR HIRE	39,924.50
EFT61638	29/08/2025	ALSCO PERTH	EQUIPMENT HIRE	46.37
EFT61639	29/08/2025	ATU SEWAGE SERVICES	QUARTERLY SERVICE FEE	298.10
EFT61640	29/08/2025	AUSCO MODULAR PTY LTD	PLANT HIRE - WWtE	3,303.98
EFT61641	29/08/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	151.62
EFT61642	29/08/2025	AUST-WEIGH	WEIGHBRIDGE - MAINTENANCE	6,531.80
EFT61643	29/08/2025	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	25.32
EFT61644	29/08/2025	BLUE FORCE PTY LTD	MONITORING FIRE PUMP - HRRP	162.36
EFT61645	29/08/2025	BOSORIMA TAS MAIL PLUS PERTH	MAIL SERVICE	454.78
EFT61646	29/08/2025	BREATHALYSER SALES AND SERVICE	SAFETY SUPPLIES	132.00
EFT61647	29/08/2025	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	3,317.95
EFT61648	29/08/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	287.44
EFT61649	29/08/2025	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	56.61
EFT61650	29/08/2025	CDM AUSTRALIA	COMPUTER CONSUMABLES	1,936.00
EFT61651	29/08/2025	CHEMSOL AUSTRALIA T/A HAWKESFORD NOMINEES PTY LTD	TRANSMISSION OIL PURCHASES	1,050.50
EFT61652	29/08/2025	CITY OF BELMONT	COUNCIL RATES - ASCOT PLACE	8,390.98
EFT61653	29/08/2025	CJD EQUIPMENT PTY LTD	SERVICE AGREEMENT	2,609.09
EFT61654	29/08/2025	CME BOILERMAKING PTY LTD	INSTALL MESH GATES - WEIGHBRIDGE GENERATOR	3,954.50
EFT61655	29/08/2025	COMPU-STOR	IT BACKUP DATA SERVICES	1,040.03
EFT61656	29/08/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE TRACKING FORMS	616.00
EFT61657	29/08/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,265.82
EFT61658	29/08/2025	ECOBUE INTERNATIONAL PTY LTD	ADBLUE PURCHASE	2,884.20
EFT61659	29/08/2025	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	QUARTERLY AIRCONDITIONING MAINTENANCE & REPAIR - HRRP	979.00
EFT61660	29/08/2025	ENVIRO SWEEP	SITE SWEEPING - HRRP	5,572.13
EFT61661	29/08/2025	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	229.90
EFT61662	29/08/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	14,111.74
EFT61663	29/08/2025	FUELFIX PTY LTD	EQUIPMENT HIRE	730.72
EFT61664	29/08/2025	FUELQUIP INDUSTRIES PTY LTD	EQUIPMENT HIRE	8,176.30
EFT61665	29/08/2025	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	602.25
EFT61666	29/08/2025	GARPEN T/A INDUSTRIAL POWER EQUIPMENT PTY LTD	PLANT PARTS	220.00
EFT61667	29/08/2025	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	1,588.98
EFT61668	29/08/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	3,434.16
EFT61669	29/08/2025	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE	1,921.70
EFT61670	29/08/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	28,771.02
EFT61671	29/08/2025	INFRA RED SERVICES (CONSULQUAL PTY LTD)	EMERGENCY LIGHT TESTING - ASCOT PLACE	597.52
EFT61672	29/08/2025	INTEGRATED ICT	IT SUPPORT	5,214.68
EFT61673	29/08/2025	JK CONTRACTING (WA) PTY LTD	CLEANING OF WHEEL WASH	572.00
EFT61674	29/08/2025	LINCOM WA PTY LTD	PLANT PARTS	2,947.66
EFT61675	29/08/2025	LOSCAM AUSTRALIA PTY LTD	EQUIPMENT HIRE	16.50

Cheque / EFT No	Date	Payee	Description	Amount
EFT61676	29/08/2025	LUNA ENVIRONMENTAL COLEMAN-NUNN PTY LTD T/A	DWER ACCREDITED CONTAMINATED SITES - AUDTI REVIEW	5,192.00
EFT61677	29/08/2025	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	6,039.76
EFT61678	29/08/2025	MADDERN ELECTRICS	ELECTRICAL MAINTENANCE - ASCOT PLACE	715.00
EFT61679	29/08/2025	MARKETFORCE (OMNICOM MEDIA GROUP AUSTRALIA PTY LTD)	ADVERTISING COSTS - AVON DESCENT 2025 AND OTHERS	33,986.27
EFT61680	29/08/2025	NESSCO GROUP	EQUIPMENT SERVICE & REPAIR	2,216.02
EFT61681	29/08/2025	OEM GROUP 2006 PTY LTD	QUARTERLY SERVICE - SPITFIRE WATER PRESSURE SYSTEM	832.52
EFT61682	29/08/2025	OFFICEWORKS	COMPUTER CONSUMABLES	129.20
EFT61683	29/08/2025	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HAZELMERE TRANSPORTABLE ADMIN BUILDINC	4,768.50
EFT61684	29/08/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	PLANT PARTS	111.10
EFT61685	29/08/2025	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,925.00
EFT61686	29/08/2025	PSQ GROUP	MONTHLY PHONE EXPENSES - ASCOT PLACE	2,758.69
EFT61687	29/08/2025	PUREARTH - RIVER NOMINEES PTY LTD T/A	PROCESSING COSTS - FOGO	44,001.65
EFT61688	29/08/2025	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE & RED HILL	6,806.44
EFT61689	29/08/2025	QUIK GAS RECOVERY	DEGAS OF FRIDGES - TRANSFER STATION	792.00
EFT61690	29/08/2025	SAI GLOBAL PTY LIMITED	ANNUAL SUBSCRIPTION RENEWAL	6,144.60
EFT61691	29/08/2025	SGS AUSTRALIA PTY LTD	ANNUAL WATER MONITORING - TRIPLICATE ANALYSIS SGS	615.78
EFT61692	29/08/2025	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - PRESTART DOCEMENTS	557.69
EFT61693	29/08/2025	SOCO STUDIOS	PHOTOGRAPHY - ANNUAL REPORT	1,815.00
EFT61694	29/08/2025	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO ALL FIRE FIGHTING EQUIPMENT AT HRI	1,418.05
EFT61695	29/08/2025	TALIS CONSULTANTS	CONSULTING FEES - VARIOUS WASTE MANAGEMENT MATTERS	10,406.00
EFT61696	29/08/2025	THE KLEENING ZONE	CLEANING & SERVICE OF PLANT	795.00
EFT61697	29/08/2025	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,189.80
EFT61698	29/08/2025	TOTAL TOOLS MIDLAND	SAFETY SUPPLIES	163.70
EFT61699	29/08/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	779.82
EFT61700	29/08/2025	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENTS	4,922.50
EFT61701	29/08/2025	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	1,576.26
EFT61702	29/08/2025	TWISTECH - GREG WOOD	INSTALL LITTER FENCING AROUND FOGO AREA & LEACHATE PONGS	29,367.55
EFT61703	29/08/2025	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	945.93
EFT61704	29/08/2025	WEST - SURE GROUP PTY LTD	COURIER SERVICE	666.97
EFT61705	29/08/2025	WEST TIP WASTE CONTROL	SKIP BIN HIRE	891.00
EFT61706	29/08/2025	WESTRAC EQUIPMENT PTY LTD	PLANT MAINTENANCE & SERVICE	9,052.28
EFT61707	29/08/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	26.51
EFT61708	02/09/2025	CHILD SUPPORT	EMPLOYEE DEDUCTION	698.60
EFT61709	02/09/2025	PAYG PAYMENTS	PAYG TAXATION PAYMENT	100,472.71
EFT61710	02/09/2025	PAYWISE PTY LTD	EMPLOYEE DEDUCTION	592.05
EFT61711	02/09/2025	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	792.30
EFT61712	02/09/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	42.76
EFT61713	02/09/2025	TJSIGNS & VEHICLE GRAPHICS	SIGNS FOR PLANTS	422.40
EFT61714	05/09/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	1,320.00
EFT61715	05/09/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	340.95
EFT61716	05/09/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	108.30
EFT61717	05/09/2025	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS	856.97
EFT61718	05/09/2025	BREATHALYSER SALES AND SERVICE	SAFETY SUPPLIES	330.00
EFT61719	05/09/2025	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	2,013.61

Cheque / EFT No	Date	Payee	Description	Amount
EFT61720	05/09/2025	BULLIVANTS PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE - HRRP	1,683.43
EFT61721	05/09/2025	CAVALIER PORTABLES & PARK HOMES	PLANT HIRE - WWIE	1,954.34
EFT61722	05/09/2025	CITY OF SWAN	COUNCIL RATES	238,955.06
EFT61723	05/09/2025	CJD EQUIPMENT PTY LTD	PLANT PARTS	1,504.01
EFT61724	05/09/2025	CUMMINS SOUTH PACIFIC PTY LTD	COOLANTS	1,726.23
EFT61725	05/09/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	ANNUAL COMPLIANCE FEE	7,000.00
EFT61726	05/09/2025	DIVERSECO PTY LTD	EQUIPMENT CALIBRATION	225.50
EFT61727	05/09/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,087.71
EFT61728	05/09/2025	ECOLO WA	ODOUR CONTROL SOLUTIONS & EQUIPMENT SERVICE	3,938.00
EFT61729	05/09/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - TRANSFER STATION	945.37
EFT61730	05/09/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WOOD FINES	150.70
EFT61731	05/09/2025	FILTERS PLUS	PLANT FILTERS	181.50
EFT61732	05/09/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	10,790.85
EFT61733	05/09/2025	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	65.30
EFT61734	05/09/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	2,246.13
EFT61735	05/09/2025	HERCULES MOBILES PTY LTD	EQUIPMENT HIRE	220.00
EFT61736	05/09/2025	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT PARTS	403.89
EFT61737	05/09/2025	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	385.97
EFT61738	05/09/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	30,142.60
EFT61739	05/09/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE AGREEMENT	2,779.25
EFT61740	05/09/2025	JK CONTRACTING (WA) PTY LTD	CLEANING OF WHEEL WASH	572.00
EFT61741	05/09/2025	KOMATSU AUSTRALIA P/L	PLANT PART	219.47
EFT61742	05/09/2025	MANDALAY TECHNOLOGIES PTY LTD- REFER TO 6457 (AMCS AUSTRALIA PTY LTD)	SOFTWARE UPDATE FEE	1,012.00
EFT61743	05/09/2025	MARKETFORCE PTY LTD	ADVERTISEMENT - AVON DESCENT 2025	280.50
EFT61744	05/09/2025	MYOSH - NETSIGHT CONSULTING P/L ATF AM2 TRUST & FM2 TRUST	MONTHLY SUBSCRIPTION - OSH SOFTWARE	2,079.00
EFT61745	05/09/2025	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	343.75
EFT61746	05/09/2025	OTIS ELEVATOR COMPANY PTY LTD	QUARTERLY LIFT MAINTENANCE CPI INCREASE - ASCOT PLACE	14.66
EFT61747	05/09/2025	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - HRRP & BAYWASTE	42,141.46
EFT61748	05/09/2025	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	HYDRAULIC HOSE SUPPLIES	293.70
EFT61749	05/09/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	942.94
EFT61750	05/09/2025	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP	1,495.19
EFT61751	05/09/2025	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	176.00
EFT61752	05/09/2025	SYNERGY	ELECTRICITY CHARGES - HRRP	12,520.93
EFT61753	05/09/2025	THE KLEENING ZONE	PLANT MAINTENANCE & CLEANING	860.00
EFT61754	05/09/2025	TOTAL TOOLS MIDLAND	SAFETY SUPPLIES	227.00
EFT61755	05/09/2025	TRUCKLINE - SPECIALIST WHOLESALERS PTY LTD T/AS	PLANT PART	115.51
EFT61756	05/09/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE AGREEMENT	5,514.47
EFT61757	05/09/2025	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	2,975.28
EFT61758	05/09/2025	VITIL PEOPLE SOLUTIONS	STAFF TRAINING	2,145.00
EFT61759	05/09/2025	WA SAFETY PRODUCTS	PROTECTIVE GEARS	118.45
EFT61760	05/09/2025	WESTRAC EQUIPMENT PTY LTD	PLANT REPAIR	24,168.62
EFT61761	05/09/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	281.67
EFT61762	09/09/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE TRACKING FORMS & ANNUAL COMPLIANCE FEE	11,204.00
EFT61763	09/09/2025	EVENT AND CONFERENCE CO	WASTE CONFERENCE 2025	3,840.00

Cheque / EFT No	Date	Payee	Description	Amount
EFT61764	09/09/2025	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL - ASCOT PLACE	1,751.44
EFT61765	09/09/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	1,323.43
EFT61766	12/09/2025	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	260.35
EFT61767	12/09/2025	CHRISTOPHER MURRAY SNOOK	STAFF REIMBURSEMENT	1,669.07
EFT61768	12/09/2025	PENSKE AUSTRALIA PTY LTD	PLANT PARTS	261.56
EFT61769	12/09/2025	SYNERGY	ELECTRICITY CHARGES - C & I PLANT	3,325.43
EFT61770	12/09/2025	WEX MOTORPASS	FLEET FUEL PURCHASES	2,120.54
EFT61771	15/09/2025	ABA AUTOMATIC GATES WA	GATE UPGRADE & REPAIR - HRRP	2,688.50
EFT61772	15/09/2025	ALLIGHTSYKES PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE	1,043.90
EFT61773	15/09/2025	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL - RED HILL	1,143.82
EFT61774	15/09/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	335.73
EFT61775	15/09/2025	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING REPAIR- ASCOT PLACE	6,710.00
EFT61776	15/09/2025	AV TRUCK SERVICES PTY LTD	PLANT PARTS	3,268.37
EFT61777	15/09/2025	BARDAP HYDRAULICS - ZONE RESOURCE SERVICES PTY LTD T/A	PLANT REPAIR	13,593.85
EFT61778	15/09/2025	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	66.00
EFT61779	15/09/2025	BOYA EQUIPMENT PTY LTD	PLANT PART	114.00
EFT61780	15/09/2025	BULLIVANTS PTY LTD	PLANT REPAIR	117.60
EFT61781	15/09/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	589.34
EFT61782	15/09/2025	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	29.61
EFT61783	15/09/2025	CHC HIRE PTY LTD	EQUIPMENT HIRE	438.42
EFT61784	15/09/2025	CHILD SUPPORT	EMPLOYEE DEDUCTION	698.60
EFT61785	15/09/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	3,871.45
EFT61786	15/09/2025	CJD EQUIPMENT PTY LTD	PLANT REPAIRS & MAINTENANCE	1,030.55
EFT61787	15/09/2025	CMAK TECHNOLOGIES PTY LTD	ELECTRICAL MAINTENANCE & REPAIR TO CAMERAS - RED HILL	1,122.88
EFT61788	15/09/2025	CME BOILERMAKING PTY LTD	PLANT MAINTENANCE	3,850.00
EFT61789	15/09/2025	COMMERCIAL CARE	GARDEN MAINTENANCE - BAYWASTE	968.00
EFT61790	15/09/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	4,531.64
EFT61791	15/09/2025	EKTIMO PTY LTD	EQUIPMENT CALIBRATION	2,585.00
EFT61792	15/09/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - TRANSFER STATION & WTS	3,305.62
EFT61793	15/09/2025	ENVIRAPEST PTY LTD	WEED MANAGEMENT - HRRP	2,450.00
EFT61794	15/09/2025	EVERSAFE FIRE PROTECTION	FIRE EQUIPMENT MAINTENANCE	663.30
EFT61795	15/09/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	14,804.65
EFT61796	15/09/2025	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	217.80
EFT61797	15/09/2025	GROENEVELD AUSTRALIA P/L	HARDWARE SUPPLIES	5,579.20
EFT61798	15/09/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	11,122.85
EFT61799	15/09/2025	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	936.85
EFT61800	15/09/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	64,458.69
EFT61801	15/09/2025	INFORMATION PROFICIENCY & SIGMA DATA SOLUTIONS - PROFICIENCY GROUP P/L T/AS	CONTRACT SUPPORT	5,500.00
EFT61802	15/09/2025	KOMATSU AUSTRALIA P/L	PLANT PARTS	1,453.93
EFT61803	15/09/2025	KOMATSU AUSTRALIA PTY LTD	PLANT SERVICE AGREEMENT	868.52
EFT61804	15/09/2025	LEVEL 5 DESIGN PTY LTD	GDA SUPPORT	636.49
EFT61805	15/09/2025	LINCOM WA PTY LTD	PLANT PARTS	5,005.00
EFT61806	15/09/2025	MANDALAY TECHNOLOGIES PTY LTD- REFER TO 6457 (AMCS AUSTRALIA PTY LTD)	EQUIPMENT PURCHASE	892.10
EFT61807	15/09/2025	MARKETFORCE PTY LTD	ADVERTISEMENT - AVON DESCENT 2025	2,200.00

Cheque / EFT No	Date	Payee	Description	Amount
EFT61808	15/09/2025	MCINTOSH & SON	PLANT MAINTENANCE	1,142.46
EFT61809	15/09/2025	MIDWAY FORD (WA)	VEHICLE SERVICE	612.22
EFT61810	15/09/2025	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	349.80
EFT61811	15/09/2025	NESSCO GROUP	EQUIPMENT REPAIR	699.58
EFT61812	15/09/2025	OFFICEWORKS	STAFF RECOGNITION	100.00
EFT61813	15/09/2025	PAYG PAYMENTS	PAYG TAXATION PAYMENT	132,983.71
EFT61814	15/09/2025	PAYWISE PTY LTD	EMPLOYEE DEDUCTION	592.05
EFT61815	15/09/2025	PERTH BLINDS	BLINDS INSTALLATION - BAYWASTE	1,055.00
EFT61816	15/09/2025	PERTH QUALITY SERVICES	CLEANING SERVICES AT TRANSFER STATION AND PEST CONTROL AT HRRP	700.00
EFT61817	15/09/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	2,032.45
EFT61818	15/09/2025	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	792.30
EFT61819	15/09/2025	PRESTIGE ALARMS	QUARTERLY SECURITY MONITORING	1,644.00
EFT61820	15/09/2025	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP	5,973.35
EFT61821	15/09/2025	QUIK GAS RECOVERY	DEGAS OF FRIDGES - TRANSFER STATION	462.00
EFT61822	15/09/2025	RAMBOLL AUSTRALIA PTY LTD	WASTE MANAGEMENT CONSULTING FEE	20,086.00
EFT61823	15/09/2025	REFRESH WATERS PTY LTD	BOTTLED WATER	60.00
EFT61824	15/09/2025	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	352.00
EFT61825	15/09/2025	ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA P/L TA	EQUIPMENT RENTAL - BAYWASTE	274.33
EFT61826	15/09/2025	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - DOCKET BOOKS FOR TRANSFER STATIONS	1,463.00
EFT61827	15/09/2025	SOCO STUDIOS	PHOTOGRAPHY - AVON DESCENT 2025	3,960.00
EFT61828	15/09/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	953.70
EFT61829	15/09/2025	SOURCE MACHINERY PTY LTD	PLANT PARTS	971.08
EFT61830	15/09/2025	SPUDS GARDENING SERVICES	GROUND MAINTENANCE & WEED CONTROL AT RED HILL	2,610.00
EFT61831	15/09/2025	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	1,485.00
EFT61832	15/09/2025	SYNERGY	ELECTRICITY CHARGES - RED HILL	17,008.17
EFT61833	15/09/2025	THE WATERSHED	HYDRAULIC HOSE SUPPLIES	2,097.99
EFT61834	15/09/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	282.21
EFT61835	15/09/2025	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENTS & PUNCTURE REPAIR	7,751.70
EFT61836	15/09/2025	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	653.77
EFT61837	15/09/2025	TRUCKLINE - SPECIALIST WHOLESALEERS PTY LTD T/AS	PLANT PARTS	695.49
EFT61838	15/09/2025	TURNSTONE PRODUCTS	BIN LINERS	1,160.72
EFT61839	15/09/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT REPAIR & SERVICE	2,514.45
EFT61840	15/09/2025	UNITED EQUIPMENT PTY LTD	PLANT PARTS	315.40
EFT61841	15/09/2025	VDC PTY LTD ATF DRWA TRUST T/AS DRWA BUILDING DOORS	DOOR REPAIR - C&I BUILDING	1,001.00
EFT61842	15/09/2025	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	1,601.60
EFT61843	15/09/2025	WDIS.WA.PTY.LTD	CLEAN FILTERS - HAAS GRINDER	3,624.50
EFT61844	15/09/2025	WILLIAMS & HUGHES PTY LTD	LEGAL ADVICE	2,178.00
EFT61845	15/09/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	508.91
EFT61846	15/09/2025	WREN OIL	WASTE OIL REMOVAL - TRANSFER STATION	935.00
EFT61847	16/09/2025	PETER JAMES GARRETT	REFUND TO CUSTOMER	227.80
EFT61848	19/09/2025	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	373,943.00
EFT61849	19/09/2025	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	6,179.95
EFT61850	19/09/2025	ABA AUTOMATIC GATES WA	SIX MONTHLY SERVICE TO BOOMGATES - HRRP	870.01
EFT61851	19/09/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	2,321.00

Cheque / EFT No	Date	Payee	Description	Amount
EFT61852	19/09/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	873.40
EFT61853	19/09/2025	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL	352.00
EFT61854	19/09/2025	ALLWEST PLANT HIRE	PLANT & LABOUR HIRE	42,724.00
EFT61855	19/09/2025	ALSCO PERTH	EQUIPMENT HIRE	46.37
EFT61856	19/09/2025	AUSCO MODULAR PTY LTD	PLANT HIRE - WWtE	3,303.98
EFT61857	19/09/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	108.30
EFT61858	19/09/2025	AUST-WEIGH	EQUIPMENT CALIBRATION	2,860.00
EFT61859	19/09/2025	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	TESTING OF HYDRAULIC OIL SAMPLE	63.25
EFT61860	19/09/2025	AUSTRALIAN ORGANICS RECYCLING ASSOCIATION T/A AORA	ANNUAL MEMBERSHIP	3,041.50
EFT61861	19/09/2025	AV TRUCK SERVICES PTY LTD	PLANT PARTS	1,345.18
EFT61862	19/09/2025	BATTERY WORLD MIDLAND - BRAIN POWER INVESTMENTS P/L ATF COW UNIT TRUST T/A	BATTERY PURCHASES	810.00
EFT61863	19/09/2025	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	297.00
EFT61864	19/09/2025	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	93.06
EFT61865	19/09/2025	BOSORIMA TAS MAIL PLUS PERTH	MAIL SERVICE	454.78
EFT61866	19/09/2025	BP AUSTRALIA PTY LTD	FUEL PURCHASES	155,906.33
EFT61867	19/09/2025	BREATHALYSER SALES AND SERVICE	EQUIPMENT SERVICE	198.00
EFT61868	19/09/2025	BULLIVANTS PTY LTD	EQUIPMENT MAINTENANCE	464.20
EFT61869	19/09/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	59.98
EFT61870	19/09/2025	CAVALIER PORTABLES & PARK HOMES	PLANT HIRE - WWtE	1,954.34
EFT61871	19/09/2025	CHC HIRE PTY LTD	EQUIPMENT HIRE	438.44
EFT61872	19/09/2025	CHEMSOL AUSTRALIA T/A HAWKESFORD NOMINEES PTY LTD	GREASE PURCHASES	3,300.00
EFT61873	19/09/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	1,750.10
EFT61874	19/09/2025	CJD EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT	2,313.84
EFT61875	19/09/2025	COMPU-STOR	IT BACKUP DATA SERVICES	1,037.38
EFT61876	19/09/2025	CSE CROSSCOM PTY LTD	TWO-WAY RADIO LEASING FEE	9,609.60
EFT61877	19/09/2025	CTI COURIERS PTY LTD	COURIER SERVICE	550.84
EFT61878	19/09/2025	CUMMINS SOUTH PACIFIC PTY LTD	EQUIPMENT REPAIRS	6,065.18
EFT61879	19/09/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE TRACKING FORMS	5,937.82
EFT61880	19/09/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,522.29
EFT61881	19/09/2025	ECOLO WA	ODOUR CONTROL SOLUTIONS	3,938.00
EFT61882	19/09/2025	ENVIRO SWEEP	SITE SWEEPING - HRRP	4,474.00
EFT61883	19/09/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - POWER POLES	872.96
EFT61884	19/09/2025	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	229.90
EFT61885	19/09/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	8,031.38
EFT61886	19/09/2025	FUELFIX PTY LTD	EQUIPMENT REPAIR & MAINTENANCE	707.15
EFT61887	19/09/2025	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	750.15
EFT61888	19/09/2025	GLOBAL SPILL & SAFETY	SAFETY SUPPLIES	214.54
EFT61889	19/09/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	4,124.25
EFT61890	19/09/2025	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	264.00
EFT61891	19/09/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	27,709.80
EFT61892	19/09/2025	INTEGRATED ICT	IT SUPPORT	5,027.66
EFT61893	19/09/2025	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEES - WWtE	1,021.24
EFT61894	19/09/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT PARTS	316.38
EFT61895	19/09/2025	JOINT CONSTRUCTION GROUP PTY LTD	REPAIRS TO WTS LOADING BAYS	4,142.36

Cheque / EFT No	Date	Payee	Description	Amount
EFT61896	19/09/2025	KOMATSU AUSTRALIA P/L	PLANT SERVICE AGREEMENT	1,802.33
EFT61897	19/09/2025	LEVEL 5 DESIGN PTY LTD	GDA SUPPORT	20,187.90
EFT61898	19/09/2025	LGIS	WORKERS COMPENSATION PREMIUM ADJUSTMENT 2024/25	20,643.92
EFT61899	19/09/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	STAFF TRAINING	7,900.00
EFT61900	19/09/2025	LUMEN IT PTY LTD	STAFF TRAINING	6,001.60
EFT61901	19/09/2025	LUNA ENVIRONMENTAL COLEMAN-NUNN PTY LTD T/A	DWER ACCREDITED CONTAMINATED SITES - AUDIT REVIEW	5,101.25
EFT61902	19/09/2025	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	5,958.78
EFT61903	19/09/2025	MIDLAND AUTO ONE	VEHICLE SERVICE	381.56
EFT61904	19/09/2025	MIDWAY FORD (WA)	VEHICLE SERVICE	517.20
EFT61905	19/09/2025	MILLS OAKLEY	CONSULTING FEES - GOVERNANCE	2,560.80
EFT61906	19/09/2025	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	3,059.07
EFT61907	19/09/2025	NATIONAL PUMP & ENERGY PTY LTD	EQUIPMENT HIRE	15,242.92
EFT61908	19/09/2025	OFFICEWORKS	PREPAID PHONE CARD	49.00
EFT61909	19/09/2025	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HAZELMERE TRANSPORTABLE ADMIN BUILDING & CRIB ROOM	4,768.50
EFT61910	19/09/2025	OTICON AUSTRALIA P/L T/A AUDIKA	HEARING TEST	77.00
EFT61911	19/09/2025	OTR TYRES T/A TKPH PTY LTD	PUNCTURE REPAIR	330.00
EFT61912	19/09/2025	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	289.58
EFT61913	19/09/2025	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - HRRP & BAYWASTE	41,642.92
EFT61914	19/09/2025	PETRO MIN ENGINEERS	REVIEW OF RFQ - CONSULTING FEES	1,306.80
EFT61915	19/09/2025	PINNACLE HIRE WA PTY LTD	EQUIPMENT MAINTENANCE	1,330.80
EFT61916	19/09/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	137.18
EFT61917	19/09/2025	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,925.00
EFT61918	19/09/2025	PSQ GROUP	MONTHLY PHONE EXPENSES - ASCOT PLACE & HRRP	3,804.90
EFT61919	19/09/2025	PUREARTH - RIVER NOMINEES PTY LTD T/A	PROCESSING COSTS - FOGO	38,476.13
EFT61920	19/09/2025	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - RED HILL & ASCOT PLACE	6,806.44
EFT61921	19/09/2025	QUIK GAS RECOVERY	DEGAS OF FRIDGES - RED HILL	752.40
EFT61922	19/09/2025	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	176.00
EFT61923	19/09/2025	SIGN SUPERMARKET	SIGNS	22.00
EFT61924	19/09/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	301.40
EFT61925	19/09/2025	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO ALL FIRE FIGHTING EQUIPMENT AT HRRP	2,177.03
EFT61926	19/09/2025	SYNERGY	ELECTRICITY CHARGES - CTS	7,360.19
EFT61927	19/09/2025	TALIS CONSULTANTS	CONSULTING FEE - VARIOUS WASTE MANAGEMENT MATTERS	7,899.38
EFT61928	19/09/2025	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,189.80
EFT61929	19/09/2025	TOTAL TOOLS MIDLAND	HARDWARE SUPPLIES	221.00
EFT61930	19/09/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	509.91
EFT61931	19/09/2025	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPAIRS	544.50
EFT61932	19/09/2025	TRUCKLINE - SPECIALIST WHOLESALEERS PTY LTD T/AS	PLANT PARTS	446.60
EFT61933	19/09/2025	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	2,975.28
EFT61934	19/09/2025	WA HINO SALES AND SERVICE	FULL SERVICE KIT - ADBLUE FILTER	984.82
EFT61935	19/09/2025	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	945.93
EFT61936	19/09/2025	WAYNES WINDSCREENS PTY LTD	WINDSCREEN REPLACEMENT	2,258.00
EFT61937	19/09/2025	WEST - SURE GROUP PTY LTD	COURIER SERVICE	804.62
EFT61938	19/09/2025	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & REPAIRS	6,313.54
EFT61939	19/09/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	565.02

Cheque / EFT No	Date	Payee	Description	Amount
EFT61940	26/09/2025	CR PAUL POLIWKA	QUARTERLY COUNCILLORS PAYMENT	4,361.88
EFT61941	26/09/2025	CSE CROSSCOM PTY LTD	TWO-WAY RADIO LEASING FEE	209.00
EFT61942	26/09/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE TRACKING FORMS	968.00
EFT61943	26/09/2025	FILOMENA PIFFARETTI	QUARTERLY COUNCILLORS PAYMENT	10,052.50
EFT61944	26/09/2025	GRANT KOZMA	STAFF REIMBURSEMENT	24.95
EFT61945	26/09/2025	MICHELLE SUTHERLAND	QUARTERLY COUNCILLORS PAYMENT	2,957.50
EFT61946	26/09/2025	PAYWISE PTY LTD	EMPLOYEE DEDUCTION	592.05
EFT61947	26/09/2025	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	792.30
EFT61948	26/09/2025	STANTEC AUSTRALIA PTY LTD	CONSTRUCTION OF STATE 17 LANDFILL CELL	40,886.73
EFT61949	26/09/2025	SYNERGY	ELECTRICITY CHARGES - HRRP	11,689.99
EFT61950	26/09/2025	TALLAN JOHN MICHAEL AMES	QUARTERLY COUNCILLORS PAYMENT	2,957.50
EFT61951	26/09/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	5,335.37
EFT61952	30/09/2025	CHILD SUPPORT	EMPLOYEE DEDUCTION	698.60
EFT61953	30/09/2025	PAYG PAYMENTS	PAYG TAXATION PAYMENT	105,596.71
EFT61954	30/09/2025	SYNERGY	ELECTRICITY CHARGES - HRRP	11,473.68
EFT61955	30/09/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	42.76
EFT61956	30/09/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - BAYWASTE	926.20
EFT61957	30/09/2025	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL	1,969.98
EFT61958	30/09/2025	ARKANCE AUSTRALIA PTY LTD	ANNUAL SUBSCRIPTION	2,904.00
EFT61959	30/09/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	162.45
EFT61960	30/09/2025	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	28.99
EFT61961	30/09/2025	AV TRUCK SERVICES PTY LTD	PLANT PARTS	1,908.61
EFT61962	30/09/2025	BLUE DIAMOND MACHINERY PTY LTD	GENERATOR REPAIRS	487.73
EFT61963	30/09/2025	BLUE FORCE PTY LTD	MONITORING FIRE PUMP - HRRP	162.36
EFT61964	30/09/2025	BREATHALYSER SALES AND SERVICE	SAFETY SUPPLIES	132.00
EFT61965	30/09/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	605.64
EFT61966	30/09/2025	CHEMCENTRE	GDA SUPPORT	1,100.00
EFT61967	30/09/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	930.05
EFT61968	30/09/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE TRACKING FORMS	132.00
EFT61969	30/09/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,464.30
EFT61970	30/09/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - TRANSFER STATION	305.03
EFT61971	30/09/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	8,222.07
EFT61972	30/09/2025	FOSTER PLUMBING AND GAS	PLUMBING MAINTENANCE - HAZELMERE	550.00
EFT61973	30/09/2025	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	213.77
EFT61974	30/09/2025	GARDNER CORP PTY LTD T/A GARDNER ENGINEERING AUSTRALIA	PLANT PARTS	13,000.00
EFT61975	30/09/2025	GHD PTY LTD	CONSULTING FEES - PREPARATION OF TECHNICAL SPECIFICATIONS	1,008.15
EFT61976	30/09/2025	GOODCHILD ENTERPRISES	BATTERY PURCHASES	715.00
EFT61977	30/09/2025	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	347.19
EFT61978	30/09/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	9,530.94
EFT61979	30/09/2025	HERCULES MOBILES PTY LTD	EQUIPMENT HIRE	220.00
EFT61980	30/09/2025	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	197.87
EFT61981	30/09/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	33,396.47
EFT61982	30/09/2025	MIDWAY FORD (WA)	VEHICLE SERVICE	220.00
EFT61983	30/09/2025	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	9,522.64

Cheque / EFT No	Date	Payee	Description	Amount
EFT61984	30/09/2025	MUNDARING TYREPOWER T/A RACADAGE P/L	TYRE REPLACEMENT	473.00
EFT61985	30/09/2025	MYOSH - NETSIGHT CONSULTING P/L ATF AM2 TRUST & FM2 TRUST	MONTHLY SUBSCRIPTION - OSH SOFTWARE	2,095.50
EFT61986	30/09/2025	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	784.30
EFT61987	30/09/2025	OTICON AUSTRALIA P/L T/A AUDIKA	HEARING TEST	77.00
EFT61988	30/09/2025	OTIS ELEVATOR COMPANY PTY LTD	QUARTERLY LIFT MAINTENANCE - ASCOT PLACE	2,150.02
EFT61989	30/09/2025	OTR TYRES T/A TKPH PTY LTD	TYRE REPLACEMENTS	6,858.01
EFT61990	30/09/2025	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - HRRP & BAYWASTE	53,930.52
EFT61991	30/09/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	735.75
EFT61992	30/09/2025	PR POWER PTY LTD	GENERATOR REPAIRS	2,017.40
EFT61993	30/09/2025	QUIK GAS RECOVERY	DEGAS OF FRIDGES - TRANSFER STATION	792.00
EFT61994	30/09/2025	RAUBEX CONSTRUCTION	CELL CONSTRUCTION COSTS	157,319.12
EFT61995	30/09/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	399.83
EFT61996	30/09/2025	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	292.88
EFT61997	30/09/2025	SLEWRIG CONSTRUCTIONS PTY LTD	DOOR REPAIR - WTS	5,457.10
EFT61998	30/09/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	444.95
EFT61999	30/09/2025	SPUDS GARDENING SERVICES	GROUND MAINTENANCE & WEED CONTROL AT RED HILL	6,385.00
EFT62000	30/09/2025	ST JOHN AMBULANCE ASSOCIATION	STAFF TRAINING	89.00
EFT62001	30/09/2025	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	550.00
EFT62002	30/09/2025	TALIS CONSULTANTS	CONSULTING FEE - VARIOUS WASTE MANAGEMENT MATTERS	24,497.00
EFT62003	30/09/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	163.60
EFT62004	30/09/2025	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENTS	6,347.00
EFT62005	30/09/2025	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	471.43
EFT62006	30/09/2025	TRUCKLINE - SPECIALIST WHOLESALERS PTY LTD T/AS	PLANT PARTS	685.91
EFT62007	30/09/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT REPAIR	3,073.97
EFT62008	30/09/2025	VDC PTY LTD ATF DRWA TRUST T/AS DRWA BUILDING DOORS	DOOR MAINTENANCE - WTS	3,278.00
EFT62009	30/09/2025	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	1,601.60
EFT62010	30/09/2025	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS - HRRP	10,018.92
EFT62011	30/09/2025	WAYNES WINDSCREENS PTY LTD	SAFETY GLASS INSTALLATION - HRRP ADMIN FOYER	1,200.00
EFT62012	30/09/2025	WEST TIP WASTE CONTROL	SKIP BIN HIRE	533.50
EFT62013	30/09/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ANNUAL MWAC CONTRIBUTION & WALGA SUBSCRIPTION	55,960.30
EFT62014	30/09/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	712.61
EFT62015	30/09/2025	WREN OIL	WASTE OIL REMOVAL - TRANSFER STATION	209.00
EFT62016	30/09/2025	ALL INDUSTRIES ELECTRICAL PTY LTD	ELECTRICAL MAINTENANCE - WORKSHOP WELDER	649.00
EFT62017	30/09/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	69.00
EFT62018	30/09/2025	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	550.00
EFT62019	07/10/2025	BULLIVANTS PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE - HRRP	695.46
EFT62020	07/10/2025	FOSTER PLUMBING AND GAS	PLUMBING MAINTENANCE - HAZELMERE	880.00
EFT62021	07/10/2025	MARKETFORCE (OMNICOM MEDIA GROUP AUSTRALIA PTY LTD)	ADVERTISING COSTS - AVON DESCENT 2025 AND OTHERS	10,740.82
EFT62022	07/10/2025	MIDWAY FORD (WA)	VEHICLE SERVICE	515.00
EFT62023	07/10/2025	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	2,059.20
EFT62024	07/10/2025	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	DAILY COVER	19,608.00
EFT62025	07/10/2025	PRICE CONSULTING GROUP	CONSULTING FEE - HR	1,030.98
EFT62026	07/10/2025	S&L ENGINEERING (WA) PTY LTD	PLANT MAINTENANCE - COMPRESSOR AT BAYWASTE	601.16
EFT62027	07/10/2025	STANTONS INTERNATIONAL	INTERNAL AUDIT FEE	5,224.89

Cheque / EFT No	Date	Payee	Description	Amount
EFT62028	07/10/2025	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO ALL FIRE FIGHTING EQUIPMENT AT HRI	198.00
EFT62029	07/10/2025	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	4,779.50
EFT62030	07/10/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	669.33
EFT62031	10/10/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	367.40
EFT62032	10/10/2025	AIRWELL GROUP PTY LTD	REPAIRS TO DRAINAGE SYSTEMS AT RED HILL	7,019.50
EFT62033	10/10/2025	AJL PLUMBING & GAS	PLUMBING MAINTENANCE - ASCOT PLACE	352.00
EFT62034	10/10/2025	ALL INDUSTRIES ELECTRICAL PTY LTD	ELECTRICAL MAINTENANCE - HRRP	1,628.55
EFT62035	10/10/2025	ALLIED PUMPS COMMERCIAL	QUARTERLY SERVICE - PUMPS	1,656.60
EFT62036	10/10/2025	ANNETTE NORTH (RAKICH)	STAFF REIMBURSEMENT	20.80
EFT62037	10/10/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	151.62
EFT62038	10/10/2025	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION	732.55
EFT62039	10/10/2025	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	6,671.98
EFT62040	10/10/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	3,064.05
EFT62041	10/10/2025	CJD EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT	5,435.41
EFT62042	10/10/2025	CME BOILERMAKING PTY LTD	PLANT PARTS	8,239.00
EFT62043	10/10/2025	COMMERCIAL CARE	GARDEN MAINTENANCE - BAYWASTE	973.50
EFT62044	10/10/2025	COOLMIST SYSTEMS AUSTRALIA PTY LTD	DUST SUPPRESSION SYSTEM - WTS	32,462.76
EFT62045	10/10/2025	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	1,422.65
EFT62046	10/10/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,971.73
EFT62047	10/10/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - RED HILL & TRANSFER STATION	1,113.17
EFT62048	10/10/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WOOD FINES	530.20
EFT62049	10/10/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	5,907.99
EFT62050	10/10/2025	FOSTER PLUMBING AND GAS	PLUMBING MAINTENANCE - WTS	314.60
EFT62051	10/10/2025	GENSET HIRE AND SALES AUSTRALIA PTY LTD	SMART FUEL SYSTEM MAINTENANCE	2,376.00
EFT62052	10/10/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	12,648.89
EFT62053	10/10/2025	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	4,443.77
EFT62054	10/10/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	31,226.78
EFT62055	10/10/2025	INDUSTRIAL ROADPAVERS (WA) PTY LTD	INSTALLATION OF CONCRETE FOOTING - PICKING STATION AT RED H	29,150.00
EFT62056	10/10/2025	INFORMATION PROFICIENCY & SIGMA DATA SOLUTIONS - PROFICIENCY GROUP P/L T/AS	CONTRACT SUPPORT	5,500.00
EFT62057	10/10/2025	JIMS MOWING CLOVERDALE	GARDEN MAINTENANCE - EMPTY LOT NEXT TO ASCOT PLACE	280.00
EFT62058	10/10/2025	LINCOM WA PTY LTD	PLANT REPAIR	4,158.00
EFT62059	10/10/2025	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	6,715.89
EFT62060	10/10/2025	MUNDARING TYREPOWER T/A RACADAGE P/L	TYRE REPLACEMENT	550.00
EFT62061	10/10/2025	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	30.80
EFT62062	10/10/2025	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	DAILY COVER	19,608.00
EFT62063	10/10/2025	OFFICEWORKS	STATIONERY	36.09
EFT62064	10/10/2025	OTR TYRES T/A TKPH PTY LTD	TYRE REPLACEMENT	3,325.91
EFT62065	10/10/2025	PENSKE AUSTRALIA PTY LTD	PLANT REPAIR	1,558.92
EFT62066	10/10/2025	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP	5,158.14
EFT62067	10/10/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	394.93
EFT62068	10/10/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	2,706.53
EFT62069	10/10/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	127.60
EFT62070	10/10/2025	SPUDS GARDENING SERVICES	GROUND MAINTENANCE & WEED CONTROL AT RED HILL	13,228.00
EFT62071	10/10/2025	ST JOHN AMBULANCE ASSOCIATION	STAFF TRAINING	89.00

Cheque / EFT No	Date	Payee	Description	Amount
EFT62072	10/10/2025	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	786.50
EFT62073	10/10/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	1,368.77
EFT62074	10/10/2025	TOTAL TOOLS MIDLAND	SAFETY SUPPLIES	123.75
EFT62075	10/10/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	282.57
EFT62076	10/10/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE AGREEMENT	415.54
EFT62077	10/10/2025	TWISTECH - GREG WOOD	FENCE REPAIR - RED HILL	462.00
EFT62078	10/10/2025	WA HAULAGE REPAIRS	PLANT REPAIR	410.52
EFT62079	10/10/2025	WA HINO SALES AND SERVICE	PLANT REPAIR	4,667.35
EFT62080	10/10/2025	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	5,896.09
EFT62081	10/10/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	209.19
EFT62082	10/10/2025	WURTH AUSTRALIA PTY LTD	SAFETY SUPPLIES	476.67
EFT62083	14/10/2025	ANH VO	STAFF REIMBURSEMENT	151.34
EFT62084	14/10/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	2,750.00
EFT62085	14/10/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	773.15
EFT62086	14/10/2025	CHILD SUPPORT	EMPLOYEE DEDUCTION	752.67
EFT62087	14/10/2025	MANDALAY TECHNOLOGIES PTY LTD	SYSTEM SUPPORT	1,012.00
EFT62088	14/10/2025	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	4,997.55
EFT62089	14/10/2025	PAYG PAYMENTS	PAYG TAXATION PAYMENT	139,037.69
EFT62090	14/10/2025	PAYWISE PTY LTD	EMPLOYEE DEDUCTION	592.05
EFT62091	14/10/2025	PERTH QUALITY SERVICES	CLEANING SERVICES AT TRANSFER STATION	875.00
EFT62092	14/10/2025	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	792.30
EFT62093	14/10/2025	RAUBEX CONSTRUCTION	RETURN OF RETENTION FUNDS	112,587.97
EFT62094	14/10/2025	SYNERGY	ELECTRICITY CHARGES - RED HILL	13,500.44
EFT62095	14/10/2025	VITIL PEOPLE SOLUTIONS	STAFF TRAINING	660.00
EFT62096	14/10/2025	WEX MOTORPASS	FLEET FUEL PURCHASES	1,739.09
EFT62097	17/10/2025	ALLIED PUMPS COMMERCIAL	PUMP REPAIR	495.00
EFT62098	17/10/2025	ALLIGHTSYKES PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE	623.15
EFT62099	17/10/2025	ALLWEST PLANT HIRE	PLANT & LABOUR HIRE	3,025.00
EFT62100	17/10/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	151.62
EFT62101	17/10/2025	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	66.00
EFT62102	17/10/2025	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	93.06
EFT62103	17/10/2025	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	493.98
EFT62104	17/10/2025	CASTROL AUSTRALIA PTY LTD	OIL PURCHASES	2,809.82
EFT62105	17/10/2025	CIVIL CONTRACTORS FEDERATION WESTERN AUSTRALIA LTD	MEMBERSHIP RENEWAL	1,123.10
EFT62106	17/10/2025	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE	501.34
EFT62107	17/10/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,265.82
EFT62108	17/10/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - TRANSFER STATION & HRRP	2,298.87
EFT62109	17/10/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - POWER POLES	872.96
EFT62110	17/10/2025	FILTERS PLUS	PLANT FILTERS	148.50
EFT62111	17/10/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	4,921.95
EFT62112	17/10/2025	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	2,247.17
EFT62113	17/10/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	9,789.11
EFT62114	17/10/2025	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	4,383.27
EFT62115	17/10/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	28,931.45

Cheque / EFT No	Date	Payee	Description	Amount
EFT62116	17/10/2025	INTEGRATED ICT	IT SUPPORT	2,017.40
EFT62117	17/10/2025	MADDERN ELECTRICS	ELECTRICAL MAINTENANCE - ASCOT PLACE	418.00
EFT62118	17/10/2025	MIDLAND TOYOTA	VEHICLE SERVICE	171.79
EFT62119	17/10/2025	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	8,548.40
EFT62120	17/10/2025	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	DAILY COVER	35,112.00
EFT62121	17/10/2025	OTICON AUSTRALIA P/L T/A AUDIKA	HEARING TEST	77.00
EFT62122	17/10/2025	PERTH QUALITY SERVICES	REPAIR DOOR HANDLE TO WTS	1,758.40
EFT62123	17/10/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	292.41
EFT62124	17/10/2025	QUIK GAS RECOVERY	DEGAS OF FRIDGES - TRANSFER STATION	528.00
EFT62125	17/10/2025	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL - ASCOT PLACE	1,751.44
EFT62126	17/10/2025	ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA P/L TA	EQUIPMENT RENTAL - BAYWASTE	274.33
EFT62127	17/10/2025	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	378.00
EFT62128	17/10/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	2,795.56
EFT62129	17/10/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	264.00
EFT62130	17/10/2025	SPUDS GARDENING SERVICES	GROUND MAINTENANCE & WEED CONTROL AT RED HILL	3,872.00
EFT62131	17/10/2025	STATEWIDE BEARINGS - PARTOUT PTY LTD T/A	HARDWARE SUPPLIES	63.23
EFT62132	17/10/2025	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO ALL FIRE FIGHTING EQUIPMENT AT HRI	1,307.36
EFT62133	17/10/2025	SYNERGY	ELECTRICITY CHARGES - HRRP	2,354.69
EFT62134	17/10/2025	TOTAL TOOLS MIDLAND	SAFETY SUPPLIES	67.15
EFT62135	17/10/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	839.34
EFT62136	17/10/2025	TWISTECH - GREG WOOD	FENCE REPAIR - BAYWASTE	308.00
EFT62137	17/10/2025	WESTRAC EQUIPMENT PTY LTD	PLANT REPAIR	5,252.54
EFT62138	17/10/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	377.12
EFT62139	20/10/2025	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	441,406.00
EFT62140	21/10/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	264.00
EFT62141	21/10/2025	AUSTRALIA WIDE INVESTIGATION PTY LTD	CONSULTING FEE - HR	7,645.00
EFT62142	21/10/2025	BALLANTYNE ALL COMMERCIAL PROPERTY SERVICES PTY LTD (SYSTEM MAINTENANCE)	QUARTERLY SERVICE ON EQUIPMENT	738.20
EFT62143	21/10/2025	BP AUSTRALIA PTY LTD	FUEL PURCHASES	77,425.05
EFT62144	21/10/2025	CHIDLOW WATER CARRIERS	WATER FOR WATER TANK	600.00
EFT62145	21/10/2025	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE & SERVICE - HRRP	3,356.10
EFT62146	21/10/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	28,982.61
EFT62147	21/10/2025	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	16,370.20
EFT62148	21/10/2025	PERTH QUALITY SERVICES	REPAIR TO WORKSHOP DOOR	600.85
EFT62149	21/10/2025	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	203.30
EFT62150	21/10/2025	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	4,779.50
EFT62151	21/10/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	778.91
EFT62152	21/10/2025	WORK CLOBBER	PROTECTIVE CLOTHING	428.55
EFT62153	24/10/2025	ACTIVE ENVIRONMENTAL SOLUTIONS AUSTRALIA - ALEMIR INTERNATIONAL PTY LTD T/A	EQUIPMENT CALIBRATION & TESTING	181.50
EFT62154	24/10/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	WASHING OF WHEEL WASH SUMP - RED HILL	1,072.50
EFT62155	24/10/2025	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	264.00
EFT62156	24/10/2025	AIRWELL GROUP PTY LTD	BORE MAINTENANCE - RED HILL	1,910.88
EFT62157	24/10/2025	ALLIGHTSYKES PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE	779.93
EFT62158	24/10/2025	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL - BAYWASTE	352.00
EFT62159	24/10/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	173.28

Cheque / EFT No	Date	Payee	Description	Amount
EFT62160	24/10/2025	AV TRUCK SERVICES PTY LTD	PLANT PARTS	512.93
EFT62161	24/10/2025	CJD EQUIPMENT PTY LTD	PLANT PARTS & SERVICE AGREEMENT	8,505.16
EFT62162	24/10/2025	CSE CROSSCOM PTY LTD	TWO-WAY RADIO LEASING FEE	3,341.80
EFT62163	24/10/2025	DATA 3 PERTH	SOFTWARE ANNUAL SUBSCRIPTION	61,983.87
EFT62164	24/10/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,742.86
EFT62165	24/10/2025	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE & SERVICE - HRRP	420.75
EFT62166	24/10/2025	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER ANALYSIS	245.52
EFT62167	24/10/2025	EVDEALER GROUP PTY LTD	VEHICLE PURCHASE	37,761.20
EFT62168	24/10/2025	FILTERS PLUS	PLANT FILTERS	257.40
EFT62169	24/10/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	4,135.04
EFT62170	24/10/2025	GREGORY COWAN	STAFF REIMBURSEMENT	2,235.31
EFT62171	24/10/2025	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	10,290.99
EFT62172	24/10/2025	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	4,263.00
EFT62173	24/10/2025	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	104.06
EFT62174	24/10/2025	INTEGRATED ICT	IT SUPPORT	1,180.76
EFT62175	24/10/2025	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	RED HILL COMPLIANCE ASSESSMENT REPORT	5,498.90
EFT62176	24/10/2025	KOMATSU AUSTRALIA P/L	PLANT PART	4,452.53
EFT62177	24/10/2025	LEVEL 5 DESIGN PTY LTD	GDA SUPPORT	7,810.00
EFT62178	24/10/2025	MIDWAY FORD (WA)	VEHICLE SERVICE	504.00
EFT62179	24/10/2025	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	471.35
EFT62180	24/10/2025	NEARMAP.COM	ANNUAL SUBSCRIPTION RENEWAL	11,000.00
EFT62181	24/10/2025	OPS SCREENING & CRUSHING EQUIPMENT P/L	PLANT REPAIR	1,188.55
EFT62182	24/10/2025	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC SUPPLIES	34.62
EFT62183	24/10/2025	PR POWER PTY LTD	GENERATOR PARTS	63.56
EFT62184	24/10/2025	RUDD INDUSTRIAL	HARDWARE SUPPLIES	27.30
EFT62185	24/10/2025	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	511.91
EFT62186	24/10/2025	SIGMA TELFORD GROUP	SODIUM HYPOCHLORITE SOLUTIONS	1,118.70
EFT62187	24/10/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	3,517.27
EFT62188	24/10/2025	SOCO STUDIOS	PHOTOGRAPHY - SITE TOUR	907.50
EFT62189	24/10/2025	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO ALL FIRE FIGHTING EQUIPMENT AT HRI	1,048.62
EFT62190	24/10/2025	TALIS CONSULTANTS	CONSULTING FEE - VARIOUS WASTE MANAGEMENT MATTERS	4,050.75
EFT62191	24/10/2025	TELSTRA LIMITED	TELEPHONE EXPENSES	5,335.37
EFT62192	24/10/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	169.92
EFT62193	24/10/2025	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	8,728.82
EFT62194	24/10/2025	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE AGREEMENT	1,334.14
EFT62195	24/10/2025	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT	16,500.91
EFT62196	24/10/2025	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	145.49
EFT62197	24/10/2025	WURTH AUSTRALIA PTY LTD	SAFETY SUPPLIES	264.34
EFT62198	27/10/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	QUARTERLY LANDFILL LEVY	5,421,388.44
EFT62199	28/10/2025	BP AUSTRALIA PTY LTD	FUEL PURCHASES	33,927.58
EFT62200	28/10/2025	CHILD SUPPORT	EMPLOYEE DEDUCTION	850.00
EFT62201	28/10/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	2,861.50
EFT62202	28/10/2025	CLEANAWAY PTY LTD	FOGO BIN - AUDIT	7,939.36
EFT62203	28/10/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE CONTROL FORMS	660.00

Cheque / EFT No	Date	Payee	Description	Amount
EFT62204	28/10/2025	PAYG PAYMENTS	PAYG TAXATION PAYMENT	114,550.95
EFT62205	28/10/2025	PAYWISE PTY LTD	EMPLOYEE DEDUCTION	894.10
EFT62206	28/10/2025	PERTH ENERGY PTY LTD	GAS SUPPLY - WWiE	298.92
EFT62207	28/10/2025	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD	EMPLOYEE DEDUCTION	792.30
EFT62208	31/10/2025	T/A ADT SECURITY	SECURITY MONITORING	77.00
EFT62209	31/10/2025	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88	LIQUID WASTE MANAGEMENT - HRRP	4,288.19
EFT62210	31/10/2025	FAMILY TRUST T/A AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	255.20
EFT62211	31/10/2025	ALL RUBBER TMH PTY LTD	PLANT PARTS	869.00
EFT62212	31/10/2025	ALLWEST PLANT HIRE	PLANT & LABOUR HIRE	35,156.00
EFT62213	31/10/2025	ALSCO PERTH	EQUIPMENT HIRE	46.37
EFT62214	31/10/2025	AUSCO MODULAR PTY LTD	PLANT HIRE - WWiE	3,403.07
EFT62215	31/10/2025	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	151.62
EFT62216	31/10/2025	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	29.86
EFT62217	31/10/2025	AV TRUCK SERVICES PTY LTD	PLANT PARTS	3,443.42
EFT62218	31/10/2025	BLUE FORCE PTY LTD	MONITORING FIRE PUMP - HRRP	162.36
EFT62219	31/10/2025	BOSORIMA TAS MAIL PLUS PERTH	MAIL SERVICE	454.78
EFT62220	31/10/2025	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	2,398.77
EFT62221	31/10/2025	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	65.22
EFT62222	31/10/2025	BURSWOOD TROPHIES	DESK NAME PLATE	36.30
EFT62223	31/10/2025	CAVALIER PORTABLES & PARK HOMES	PLANT HIRE - WWiE	1,954.34
EFT62224	31/10/2025	CHC HIRE PTY LTD	EQUIPMENT HIRE	424.30
EFT62225	31/10/2025	CITY OF BELMONT	COUNCIL RATES - ASCOT PLACE	2,159.35
EFT62226	31/10/2025	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	936.65
EFT62227	31/10/2025	COMPU-STOR	IT BACKUP DATA SERVICES	938.38
EFT62228	31/10/2025	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASE	1,292.50
EFT62229	31/10/2025	CTI COURIERS PTY LTD	COURIER SERVICE	56.60
EFT62230	31/10/2025	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,265.82
EFT62231	31/10/2025	ECOLO WA	ODOUR CONTROL SOLUTIONS & EQUIPMENT SERVICE	3,938.00
EFT62232	31/10/2025	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - TRANSFER STATION	207.02
EFT62233	31/10/2025	FILTERS PLUS	PLANT FILTERS	678.16
EFT62234	31/10/2025	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	4,989.22
EFT62235	31/10/2025	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	2,247.17
EFT62236	31/10/2025	FUELFIX PTY LTD	EQUIPMENT REPAIR & MAINTENANCE	730.72
EFT62237	31/10/2025	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	497.58
EFT62238	31/10/2025	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	3,421.09
EFT62239	31/10/2025	HERCULES MOBILES PTY LTD	EQUIPMENT HIRE	220.00
EFT62240	31/10/2025	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	28,439.41
EFT62241	31/10/2025	INTEGRATED ICT	IT SUPPORT	4,231.58
EFT62242	31/10/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE KIT	1,016.49
EFT62243	31/10/2025	KINETIC WA PTY LTD	BUS HIRE	605.00
EFT62244	31/10/2025	KONE BUILDING DOORS - A DIV OF KONE ELEVATORS PTY LTD	MAINTENANCE - ASCOT PLACE GARAGE ROLLER DOOR	107.78
EFT62245	31/10/2025	LGIS	INSURANCE PREMIUM 2025/26	464,768.43
EFT62246	31/10/2025	LUNA ENVIRONMENTAL COLEMAN-NUNN PTY LTD T/A	WASTE MANAGEMENT - CONSULTING FEES	7,419.50
EFT62247	31/10/2025	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	6,281.35

Cheque / EFT No	Date	Payee	Description	Amount
EFT62248	31/10/2025	MARKETFORCE (OMNICOM MEDIA GROUP AUSTRALIA PTY LTD)	ADVERTISING - TENDER FOR THE CONSTRUCTION OF GO HARDSTANI	631.31
EFT62249	31/10/2025	MILLS OAKLEY	CONSULTING FEES - GOVERNANCE	29,429.40
EFT62250	31/10/2025	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	6,992.72
EFT62251	31/10/2025	MORAY & AGNEW	LEGAL ADVICE	1,031.80
EFT62252	31/10/2025	MYOSH - NETSIGHT CONSULTING P/L ATF AM2 TRUST & FM2 TRUST	MONTHLY SUBSCRIPTION - OSH SOFTWARE	2,099.90
EFT62253	31/10/2025	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	87.65
EFT62254	31/10/2025	NATIONAL PUMP & ENERGY PTY LTD	EQUIPMENT HIRE	17,371.20
EFT62255	31/10/2025	NEVERFAIL SPRINGWATER	BOTTLED WATER	319.66
EFT62256	31/10/2025	OFFICEWORKS	PRINTER	91.20
EFT62257	31/10/2025	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HAZELMERE TRANSPORTABLE ADMIN BUILDINC	674.48
EFT62258	31/10/2025	OTR TYRES T/A TKPH PTY LTD	TYRE REPLACEMENTS	1,053.80
EFT62259	31/10/2025	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - BAYWASTE	4,750.81
EFT62260	31/10/2025	PR POWER PTY LTD	FUEL FILTER	247.07
EFT62261	31/10/2025	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,925.00
EFT62262	31/10/2025	PSQ GROUP	MONTHLY PHONE EXPENSES - ASCOT PLACE	2,757.04
EFT62263	31/10/2025	PUREARTH - RIVER NOMINEES PTY LTD T/A	PROCESSING COSTS - FOGO	43,970.08
EFT62264	31/10/2025	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP	11,964.58
EFT62265	31/10/2025	QUIK GAS RECOVERY	DEGAS OF FRIDGES - TRANSFER STATION	1,122.00
EFT62266	31/10/2025	SKILL HIRE WA PTY LTD	LABOUR HIRE	2,706.53
EFT62267	31/10/2025	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	742.50
EFT62268	31/10/2025	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	3,358.00
EFT62269	31/10/2025	TALIS CONSULTANTS	CONSULTING FEE - RESPONSES TO EPA	3,564.00
EFT62270	31/10/2025	TELSTRA LIMITED	TELEPHONE EXPENSES - LIFT	42.76
EFT62271	31/10/2025	TERRESTRIAL ECOSYSTEMS	PEST CONTROL - RED HILL	330.00
EFT62272	31/10/2025	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,189.80
EFT62273	31/10/2025	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	835.35
EFT62274	31/10/2025	UNITED EQUIPMENT PTY LTD	PLANT PARTS	870.76
EFT62275	31/10/2025	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	1,275.12
EFT62276	31/10/2025	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	6,179.47
EFT62277	31/10/2025	WA LIMESTONE	LIME SUPPLIES	2,158.70
EFT62278	31/10/2025	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS - HRRP	3,900.60
EFT62279	31/10/2025	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	945.93
EFT62280	31/10/2025	WEST - SURE GROUP PTY LTD	COURIER SERVICE	469.26
EFT62281	31/10/2025	WREN OIL	WASTE OIL REMOVAL - TRANSFER STATION	572.00
EFT62282	31/10/2025	MATTHEW MACPHERSON	STAFF REIMBURSEMENT	475.12
220901	11/08/2025	EMRC PETTY CASH - ASCOT	PETTY CASH RECOUP	52.90
220902	11/08/2025	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	143.90
220903	11/08/2025	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	12.70
220904	04/09/2025	EMRC PETTY CASH - ASCOT	PETTY CASH RECOUP	20.95
220905	04/09/2025	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	172.60
220906	04/09/2025	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	347.10
220907	04/09/2025	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	12.95
220908	04/09/2025	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	29.55
220909	08/10/2025	EMRC PETTY CASH - ASCOT	PETTY CASH RECOUP	254.10

Cheque / EFT No	Date	Payee	Description	Amount
220910	08/10/2025	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	158.60
220911	08/10/2025	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	139.50
220912	08/10/2025	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	22.40
220913	08/10/2025	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	150.90
PAY 2026-4	13/08/2025	PAYROLL	PAYROLL	300,373.84
PAY 2026-4.1	15/08/2025	PAYROLL	PAYROLL	206.78
PAY 2026-4.2	15/08/2025	PAYROLL	PAYROLL	71.56
PAY 2026-5	27/08/2025	PAYROLL	PAYROLL	299,023.32
PAY 2026-6	10/09/2025	PAYROLL	PAYROLL	361,341.64
PAY 2026-7	24/09/2025	PAYROLL	PAYROLL	313,026.54
PAY 2026-8	08/10/2025	PAYROLL	PAYROLL	353,532.48
PAY 2026-9	22/10/2025	PAYROLL	PAYROLL	16.88
PAY 2026-9.1	23/10/2025	PAYROLL	PAYROLL	319,637.43
PAY 2026-9.2	30/10/2025	PAYROLL	PAYROLL	54,402.65
1*AUG25	01/08/2025	BANK CHARGES	BANK FEES AND CHARGES	2,732.12
1*SEP25	01/09/2025	BANK CHARGES	BANK FEES AND CHARGES	2,274.71
1*OCT25	01/08/2025	BANK CHARGES	BANK FEES AND CHARGES	4,124.22
DD29419.1	01/08/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	27,064.58
DD29419.2	01/08/2025	MARANI SUPER FUND	SUPERANNUATION	825.00
DD29419.3	01/08/2025	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,496.55
DD29419.4	01/08/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	2,947.77
DD29419.5	01/08/2025	MLC SUPER FUND	SUPERANNUATION	968.00
DD29419.6	01/08/2025	HUB24 SUPER FUND	SUPERANNUATION	364.10
DD29419.7	01/08/2025	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	SUPERANNUATION	717.83
DD29419.8	01/08/2025	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,092.71
DD29419.9	01/08/2025	MERCER SMART SUPER PLAN	SUPERANNUATION	1,406.93
DD29419.10	01/08/2025	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	557.09
DD29419.11	01/08/2025	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	828.35
DD29419.12	01/08/2025	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	3,558.83
DD29419.13	01/08/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	479.93
DD29419.14	01/08/2025	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	391.45
DD29419.15	01/08/2025	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	672.40
DD29419.16	01/08/2025	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,591.39
DD29419.17	01/08/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	6,008.94
DD29419.18	01/08/2025	PANORAMA SUPER	SUPERANNUATION	977.58
DD29419.19	01/08/2025	AUSTRALIAN SUPER	SUPERANNUATION	16,108.07
DD29419.20	01/08/2025	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	3,028.48
DD29419.21	01/08/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	6,164.37
DD29419.22	01/08/2025	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	680.95
DD29420.1	10/08/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	26,986.14
DD29420.2	10/08/2025	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,406.06
DD29420.3	10/08/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	2,901.67
DD29420.4	10/08/2025	MLC SUPER FUND	SUPERANNUATION	968.00
DD29420.5	10/08/2025	HUB24 SUPER FUND	SUPERANNUATION	384.82

Cheque / EFT No	Date	Payee	Description	Amount
DD29420.6	10/08/2025	COLONIAL FIRST STATE FIRSTCHOICE WHOLESAL (PERSONAL SUPER)	SUPERANNUATION	711.51
DD29420.7	10/08/2025	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,093.69
DD29420.8	10/08/2025	MERCER SMART SUPER PLAN	SUPERANNUATION	1,239.83
DD29420.9	10/08/2025	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	552.49
DD29420.10	10/08/2025	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	828.35
DD29420.11	10/08/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	479.93
DD29420.12	10/08/2025	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	3,608.10
DD29420.13	10/08/2025	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	396.32
DD29420.14	10/08/2025	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	664.83
DD29420.15	10/08/2025	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,581.97
DD29420.16	10/08/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	6,170.99
DD29420.17	10/08/2025	PANORAMA SUPER	SUPERANNUATION	898.94
DD29420.18	10/08/2025	AUSTRALIAN SUPER	SUPERANNUATION	15,759.46
DD29420.19	10/08/2025	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	3,096.61
DD29420.20	10/08/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	6,018.80
DD29420.21	10/08/2025	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	958.40
DD29421.1	10/08/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	659.82
DD29422.1	10/08/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	273.95
DD29423.1	10/08/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	985.46
DD29527.1	16/09/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	5,323.56
DD29527.2	16/09/2025	AUSTRALIAN SUPER	SUPERANNUATION	1,659.90
DD29527.3	16/09/2025	UNISUPER	SUPERANNUATION	721.38
DD29566.1	01/09/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	26,804.09
DD29566.2	01/09/2025	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,338.17
DD29566.3	01/09/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	2,983.71
DD29566.4	01/09/2025	MLC SUPER FUND	SUPERANNUATION	968.00
DD29566.5	01/09/2025	HUB24 SUPER FUND	SUPERANNUATION	379.82
DD29566.6	01/09/2025	COLONIAL FIRST STATE FIRSTCHOICE WHOLESAL (PERSONAL SUPER)	SUPERANNUATION	711.51
DD29566.7	01/09/2025	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,093.02
DD29566.8	01/09/2025	MERCER SMART SUPER PLAN	SUPERANNUATION	1,075.18
DD29566.9	01/09/2025	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	557.25
DD29566.10	01/09/2025	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	772.54
DD29566.11	01/09/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	479.93
DD29566.12	01/09/2025	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	3,627.47
DD29566.13	01/09/2025	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	401.23
DD29566.14	01/09/2025	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	681.61
DD29566.15	01/09/2025	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,568.82
DD29566.16	01/09/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	6,134.26
DD29566.17	01/09/2025	PANORAMA SUPER	SUPERANNUATION	914.67
DD29566.18	01/09/2025	AUSTRALIAN SUPER	SUPERANNUATION	15,666.15
DD29566.19	01/09/2025	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	3,168.57
DD29566.20	01/09/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	2,243.51
DD29566.21	01/09/2025	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	889.01
DD29572.1	07/09/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	26,748.63

Cheque / EFT No	Date	Payee	Description	Amount
DD29572.2	07/09/2025	MARANI SUPER FUND	SUPERANNUATION	1,254.00
DD29572.3	07/09/2025	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,292.91
DD29572.4	07/09/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	3,110.24
DD29572.5	07/09/2025	MLC SUPER FUND	SUPERANNUATION	968.00
DD29572.6	07/09/2025	HUB24 SUPER FUND	SUPERANNUATION	409.81
DD29572.7	07/09/2025	COLONIAL FIRST STATE FIRSTCHOICE WHOLESAL (PERSONAL SUPER)	SUPERANNUATION	711.51
DD29572.8	07/09/2025	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,136.53
DD29572.9	07/09/2025	MERCER SMART SUPER PLAN	SUPERANNUATION	1,084.94
DD29572.10	07/09/2025	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	557.90
DD29572.11	07/09/2025	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	773.22
DD29572.12	07/09/2025	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	3,524.51
DD29572.13	07/09/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	479.93
DD29572.14	07/09/2025	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	396.40
DD29572.15	07/09/2025	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	672.64
DD29572.16	07/09/2025	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,652.55
DD29572.17	07/09/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	6,556.15
DD29572.18	07/09/2025	PANORAMA SUPER	SUPERANNUATION	914.67
DD29572.19	07/09/2025	AUSTRALIAN SUPER	SUPERANNUATION	15,595.88
DD29572.20	07/09/2025	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	3,059.95
DD29572.21	07/09/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	5,589.91
DD29572.22	07/09/2025	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	945.43
DD29573.1	21/09/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	26,510.72
DD29573.2	21/09/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	3,083.56
DD29573.3	21/09/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	5,252.64
DD29573.4	21/09/2025	MLC SUPER FUND	SUPERANNUATION	968.00
DD29573.5	21/09/2025	HUB24 SUPER FUND	SUPERANNUATION	379.82
DD29573.6	21/09/2025	COLONIAL FIRST STATE FIRSTCHOICE WHOLESAL (PERSONAL SUPER)	SUPERANNUATION	711.51
DD29573.7	21/09/2025	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,093.09
DD29573.8	21/09/2025	MERCER SMART SUPER PLAN	SUPERANNUATION	1,077.38
DD29573.9	21/09/2025	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	561.52
DD29573.10	21/09/2025	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	717.42
DD29573.11	21/09/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	479.93
DD29573.12	21/09/2025	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	4,234.77
DD29573.13	21/09/2025	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	397.42
DD29573.14	21/09/2025	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	184.41
DD29573.15	21/09/2025	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,671.33
DD29573.16	21/09/2025	PANORAMA SUPER	SUPERANNUATION	898.94
DD29573.17	21/09/2025	AUSTRALIAN SUPER	SUPERANNUATION	14,416.44
DD29573.18	21/09/2025	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	3,149.26
DD29573.19	21/09/2025	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,292.91
DD29573.20	21/09/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	2,997.91
DD29573.21	21/09/2025	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	896.46
DD29691.1	05/10/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	37,233.68
DD29691.2	05/10/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	3,694.42

Cheque / EFT No	Date	Payee	Description	Amount
DD29691.3	05/10/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	5,681.80
DD29691.4	05/10/2025	MLC SUPER FUND	SUPERANNUATION	1,148.35
DD29691.5	05/10/2025	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	2,763.47
DD29691.6	05/10/2025	COLONIAL FIRST STATE FIRSTCHOICE WHOLESAL (PERSONAL SUPER)	SUPERANNUATION	844.06
DD29691.7	05/10/2025	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,236.96
DD29691.8	05/10/2025	MERCER SMART SUPER PLAN	SUPERANNUATION	1,363.14
DD29691.9	05/10/2025	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	661.59
DD29691.10	05/10/2025	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	857.73
DD29691.11	05/10/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	490.79
DD29691.12	05/10/2025	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,893.26
DD29691.13	05/10/2025	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	529.53
DD29691.14	05/10/2025	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	90.34
DD29691.15	05/10/2025	PANORAMA SUPER	SUPERANNUATION	1,071.50
DD29691.16	05/10/2025	AUSTRALIAN SUPER	SUPERANNUATION	17,975.73
DD29691.17	05/10/2025	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	3,934.12
DD29691.18	05/10/2025	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,292.91
DD29691.19	05/10/2025	HUB24 SUPER FUND	SUPERANNUATION	672.14
DD29691.20	05/10/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	3,043.70
DD29691.21	05/10/2025	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	687.23
DD29692.1	19/10/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	27,472.10
DD29692.2	19/10/2025	MLC SUPER FUND	SUPERANNUATION	994.14
DD29692.3	19/10/2025	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	2,399.32
DD29692.4	19/10/2025	HUB24 SUPER FUND	SUPERANNUATION	409.07
DD29692.5	19/10/2025	COLONIAL FIRST STATE FIRSTCHOICE WHOLESAL (PERSONAL SUPER)	SUPERANNUATION	730.72
DD29692.6	19/10/2025	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,113.79
DD29692.7	19/10/2025	MERCER SMART SUPER PLAN	SUPERANNUATION	1,108.31
DD29692.8	19/10/2025	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	574.81
DD29692.9	19/10/2025	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	683.80
DD29692.10	19/10/2025	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	489.41
DD29692.11	19/10/2025	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	403.02
DD29692.12	19/10/2025	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,696.10
DD29692.13	19/10/2025	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	559.21
DD29692.14	19/10/2025	PANORAMA SUPER	SUPERANNUATION	939.37
DD29692.15	19/10/2025	AUSTRALIAN SUPER	SUPERANNUATION	16,460.51
DD29692.16	19/10/2025	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	2,314.26
DD29692.17	19/10/2025	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,292.91
DD29692.18	19/10/2025	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	4,824.34
DD29692.19	19/10/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	3,034.24
DD29692.20	19/10/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	3,223.54
2981	18/08/2025	SYNERGY	ELECTRICITY USAGE - C&I & HAZELMERE BUILDING	2,339.70
2982	01/08/2025	COMMONWEALTH BANK OF AUSTRALIA	TERM DEPOSIT INVESTMENT	2,000,000.00
2983	01/08/2025	RABOBANK	TERM DEPOSIT INVESTMENT	2,000,000.00
2984	11/08/2025	COMMONWEALTH BANK OF AUSTRALIA	TERM DEPOSIT INVESTMENT	5,000,000.00
2985	15/08/2025	COMMONWEALTH BANK OF AUSTRALIA	TERM DEPOSIT INVESTMENT	2,000,000.00

Cheque / EFT No	Date	Payee	Description	Amount
2986	18/08/2025	COMMONWEALTH BANK OF AUSTRALIA	TERM DEPOSIT INVESTMENT	8,000,000.00
2987	28/08/2025	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	PLANT PARTS	31,457.09
2988	11/08/2025	ADT SECURITY	SECURITY MONITORING	75.45
2989	21/08/2025	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	64.02
2990	22/08/2025	WATER CORPORATION	WATER USAGE - ASCOT PLACE	594.37
2991	28/08/2025	WATER CORPORATION	WATER USAGE - WATER PERMIT - HRRP	1,172.54
2992	29/08/2025	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	4,500,000.00
2993	15/08/2025	WBC - CORPORATE MASTERCARD - ANH VO	CREDIT CARD PURCHASES	1,120.06
2994	15/08/2025	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES	352.87
2995	15/08/2025	WBC - CORPORATE MASTERCARD - CARMEN EVE SADLEIR	CREDIT CARD PURCHASES	3,045.63
2996	15/08/2025	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	1,961.08
2997	15/08/2025	WBC - CORPORATE MASTERCARD - M DAVIES	CREDIT CARD PURCHASES	667.99
2998	15/08/2025	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL	CREDIT CARD PURCHASES	149.89
2999	15/08/2025	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	1,887.73
3000	15/08/2025	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	1,329.30
3001	15/08/2025	WBC - CORPORATE MASTERCARD - TIM CRAINE	CREDIT CARD PURCHASES	579.82
3002	15/08/2025	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	1,626.37
3003	15/08/2025	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	634.13
3004	04/09/2025	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
3005	15/09/2025	COMMONWEALTH BANK OF AUSTRALIA	TERM DEPOSIT INVESTMENT	1,000,000.00
3006	10/09/2025	ADT SECURITY	SECURITY MONITORING	75.45
3007	22/09/2025	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	1,000,000.00
3008	22/09/2025	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	10,000,000.00
3009	16/09/2025	WBC - CORPORATE MASTERCARD - ANH VO	CREDIT CARD PURCHASES	1,216.77
3010	16/09/2025	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES	1,443.78
3011	16/09/2025	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	557.56
3012	16/09/2025	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	300.00
3013	16/09/2025	WBC - CORPORATE MASTERCARD - M DAVIES	CREDIT CARD PURCHASES	1,798.72
3014	16/09/2025	WBC - CORPORATE MASTERCARD - MATTHEW MACPHERSON	CREDIT CARD PURCHASES	82.79
3015	16/09/2025	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	1,277.86
3016	16/09/2025	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	2,613.70
3017	16/09/2025	WBC - CORPORATE MASTERCARD - TIM CRAINE	CREDIT CARD PURCHASES	534.40
3018	16/09/2025	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	2,988.63
3019	16/09/2025	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	30.88
3020	26/09/2025	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	1,000,000.00
3021	22/09/2025	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	61.71
3022	25/09/2025	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	1,206.30
3023	25/09/2025	MACQUARIE SUPER MANAGER II	SUPERANNUATION	354.90
3024	07/10/2025	RABOBANK	TERM DEPOSIT INVESTMENT	3,000,000.00
3025	13/10/2025	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	5,000,000.00
3026	14/10/2025	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	LICENCE FEE	700.00
3027	14/10/2025	SYNERGY	ELECTRICTY USAGE - RED HILL	122.24
3028	21/10/2025	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	55.44
3029	21/10/2025	SYNERGY	ELECTRICTY USAGE - HAZELMERE CTS	5,199.29

Cheque / EFT No	Date	Payee	Description	Amount
3030	10/10/2025	ADT SECURITY	SECURITY MONITORING	75.45
3031	14/10/2025	WBC - CORPORATE MASTERCARD - A PATEL	CREDIT CARD PURCHASES	1,009.77
3032	14/10/2025	WBC - CORPORATE MASTERCARD - ANH VO	CREDIT CARD PURCHASES	3,945.67
3033	14/10/2025	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES	970.74
3034	14/10/2025	WBC - CORPORATE MASTERCARD - CARMEN EVE SADLEIR	CREDIT CARD PURCHASES	17.00
3035	14/10/2025	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	3,476.61
3036	14/10/2025	WBC - CORPORATE MASTERCARD - GANGA DEVI	CREDIT CARD PURCHASES	17.00
3037	14/10/2025	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	108.42
3038	14/10/2025	WBC - CORPORATE MASTERCARD - K NAKHONTHAT	CREDIT CARD PURCHASES	148.81
3039	14/10/2025	WBC - CORPORATE MASTERCARD - M DAVIES	CREDIT CARD PURCHASES	1,507.93
3040	14/10/2025	WBC - CORPORATE MASTERCARD - MARCUS GEISLER	CREDIT CARD PURCHASES	17.00
3041	14/10/2025	WBC - CORPORATE MASTERCARD - MATTHEW MACPHERSON	CREDIT CARD PURCHASES	17.00
3042	14/10/2025	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	17.00
3043	14/10/2025	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	973.77
3044	14/10/2025	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	622.73
3045	14/10/2025	WBC - CORPORATE MASTERCARD - TIM CRAINE	CREDIT CARD PURCHASES	17.00
3046	14/10/2025	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	464.05
3047	14/10/2025	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	17.00
3048	31/10/2025	WATER CORPORATION		1,459.14
3049	31/10/2025	RABOBANK		2,000,000.00
		SUB TOTAL		64,161,809.10
		LESS CANCELLED EFTs & CHEQUES		
DD29421.1	10/08/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	-659.82
DD29422.1	10/08/2025	CBUS INDUSTRY SUPER	SUPERANNUATION	-273.95
				-933.77
		TOTAL		64,160,875.33
		REPORT		
	Bank Code	Bank		
		EMRC - Municipal Fund		64,160,875.33

All Employee Superannuation obligations for the periods of August to October 2025 have been paid by the EMRC.



Eastern Metropolitan Regional Council

PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTHS OF AUGUST, SEPTEMBER & OCTOBER 2025

Cheque / EFT No	Date	Payee		Amount	EFT Amount
EFT61479	08/08/2025	BUNNINGS GROUP LTD			703.23
	10/07/2025	MANAGER OPERATIONS	HOSE CONNECTOR	7.41	
	10/07/2025	MANAGER OPERATIONS	HOSE CART	277.58	
	27/06/2025	MANAGER OPERATIONS	BATTERY POWER TOOL	235.82	
	09/07/2025	MANAGER OPERATIONS	FUEL CAN	38.60	
	04/07/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	POOL CHEMICAL FOR FOGO OPERATIONS	143.82	
EFT61561	15/08/2025	WEX MOTORPASS			1,591.90
	10/07/2025	POOL VEHICLE - SPORTWAGON	ROADSIDE ASSIST	9.08	
	31/07/2025	POOL VEHICLE - SPORTWAGON	MANAGEMENT FEE	4.95	
	01/07/2025	POOL VEHICLE - TOYOTA COROLLA	ROADSIDE ASSIST	9.08	
	31/07/2025	POOL VEHICLE - TOYOTA COROLLA	MANAGEMENT FEE	4.95	
	08/07/2025	POOL VEHICLE - IT TEAM	FUEL PURCHASE	50.37	
	09/07/2025	POOL VEHICLE - IT TEAM	ROADSIDE ASSIST	9.08	
	31/07/2025	POOL VEHICLE - IT TEAM	MANAGEMENT FEE	4.95	
	10/07/2025	COORDINATOR SALES AND MARKETING	ROADSIDE ASSIST	6.88	
	31/07/2025	COORDINATOR SALES AND MARKETING	MANAGEMENT FEE	4.95	
	03/07/2025	HAZELMERE POOL VEHICLE	FUEL PURCHASE	68.44	
	28/07/2025	HAZELMERE POOL VEHICLE	ROADSIDE ASSIST	9.08	
	31/07/2025	HAZELMERE POOL VEHICLE	MANAGEMENT FEE	4.95	
	04/07/2025	HAZELMERE MINOR PLANT	FUEL PURCHASE	40.56	
	31/07/2025	HAZELMERE MINOR PLANT	MANAGEMENT FEE	4.95	
	16/07/2025	SITE SUPERVISOR	ROADSIDE ASSIST	6.88	
	31/07/2025	SITE SUPERVISOR	MANAGEMENT FEE	4.95	
	10/07/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	ROADSIDE ASSIST	6.88	
	31/07/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	MANAGEMENT FEE	4.95	
	10/07/2025	SITE SUPERVISOR - HZ AND BW	ROADSIDE ASSIST	6.88	
	31/07/2025	SITE SUPERVISOR - HZ AND BW	MANAGEMENT FEE	4.95	
	10/07/2025	LANDFILL SITE SUPERVISOR	ROADSIDE ASSIST	6.88	
	31/07/2025	LANDFILL SITE SUPERVISOR	MANAGEMENT FEE	4.95	
	10/07/2025	POOL VEHICLE - CADDY - SUSTAINABILITY	ROADSIDE ASSIST	9.08	
	31/07/2025	POOL VEHICLE - CADDY - SUSTAINABILITY	MANAGEMENT FEE	4.95	
	10/07/2025	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	87.67	
	22/07/2025	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	78.51	
	24/07/2025	SALES AND MARKETING REPRESENTATIVE 2	ROADSIDE ASSIST	9.08	
	31/07/2025	SALES AND MARKETING REPRESENTATIVE 2	MANAGEMENT FEE	4.95	
	30/06/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	84.65	
	08/07/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	81.01	
	21/07/2025	SALES AND MARKETING REPRESENTATIVE 1	ROADSIDE ASSIST	9.08	
	31/07/2025	SALES AND MARKETING REPRESENTATIVE 1	MANAGEMENT FEE	4.95	
	10/07/2025	MANAGER ENGINEERING	ROADSIDE ASSIST	6.88	
	31/07/2025	MANAGER ENGINEERING	MANAGEMENT FEE	4.95	
	05/07/2025	WOOD WASTE TO ENERGY TEAM	ROADSIDE ASSIST	9.08	

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	31/07/2025	WOOD WASTE TO ENERGY TEAM	MANAGEMENT FEE	4.95	
	10/07/2025	SITE ENGINEER	ROADSIDE ASSIST	6.88	
	31/07/2025	SITE ENGINEER	MANAGEMENT FEE	4.95	
	08/07/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	74.68	
	10/07/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	ROADSIDE ASSIST	6.88	
	20/07/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	76.87	
	31/07/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	MANAGEMENT FEE	4.95	
	07/07/2025	COORDINATOR TRANSPORT & ASSETS	ROADSIDE ASSIST	6.88	
	31/07/2025	COORDINATOR TRANSPORT & ASSETS	MANAGEMENT FEE	4.95	
	10/07/2025	CHIEF OPERATING OFFICER (COO)	ROADSIDE ASSIST	6.88	
	31/07/2025	CHIEF OPERATING OFFICER (COO)	MANAGEMENT FEE	4.95	
	31/07/2025	RED HILL MINOR PLANT	MANAGEMENT FEE	4.95	
	10/07/2025	WASTE ENVIRONMENT - POOL VEHICLE	ROADSIDE ASSIST	9.08	
	24/07/2025	WASTE ENVIRONMENT - POOL VEHICLE	FUEL PURCHASE	125.74	
	31/07/2025	WASTE ENVIRONMENT - POOL VEHICLE	MANAGEMENT FEE	4.95	
	06/07/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	76.02	
	13/07/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	71.56	
	16/07/2025	CHIEF FINANCIAL OFFICER (CFO)	ROADSIDE ASSIST	6.88	
	20/07/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	91.40	
	31/07/2025	CHIEF FINANCIAL OFFICER (CFO)	MANAGEMENT FEE	4.95	
	16/07/2025	TEAM LEADER COLLECTIONS	ROADSIDE ASSIST	6.88	
	31/07/2025	TEAM LEADER COLLECTIONS	MANAGEMENT FEE	4.95	
	16/07/2025	MANAGER OPERATIONS	ROADSIDE ASSIST	6.88	
	31/07/2025	MANAGER OPERATIONS	MANAGEMENT FEE	4.95	
	07/07/2025	HEAVY DUTY MECHANIC	ROADSIDE ASSIST	6.88	
	31/07/2025	HEAVY DUTY MECHANIC	MANAGEMENT FEE	4.95	
	07/07/2025	QUALITY OFFICER	ROADSIDE ASSIST	6.88	
	31/07/2025	QUALITY OFFICER	MANAGEMENT FEE	4.95	
	05/07/2025	CHIEF EXECUTIVE OFFICER	FUEL PURCHASE	70.62	
	10/07/2025	CHIEF EXECUTIVE OFFICER	FUEL PURCHASE	100.78	
	16/07/2025	CHIEF EXECUTIVE OFFICER	ROADSIDE ASSIST	6.88	
	25/07/2025	CHIEF EXECUTIVE OFFICER	FUEL PURCHASE	87.57	
	31/07/2025	CHIEF EXECUTIVE OFFICER	MANAGEMENT FEE	4.95	
EFT61564	19/08/2025	BUNNINGS GROUP LTD			795.52
	03/07/2025	ACTING ADMINISTRATION SUPERVISOR (HAZELMERE)	LINE MARKING PAINT	247.30	
	18/07/2025	MANAGER OPERATIONS	PLANT REPAIRS AND MAINTENANCE	271.62	
	18/07/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	LITTER COLLECTION STICKS	276.60	
EFT61648	29/08/2025	BUNNINGS GROUP LTD			287.44
	28/07/2025	MANAGER OPERATIONS	DIGITAL MULTIMETER	143.06	
	01/08/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	SIKAFLEX AND PEST CONTROL	144.38	
EFT61770	12/09/2025	WEX MOTORPASS			2,120.54
	01/08/2025	POOL VEHICLE - SPORTWAGON	ROADSIDE ASSIST	9.08	
	31/08/2025	POOL VEHICLE - SPORTWAGON	MANAGEMENT FEE	4.95	
	01/08/2025	POOL VEHICLE - TOYOTA COROLLA	ROADSIDE ASSIST	9.08	
	31/08/2025	POOL VEHICLE - TOYOTA COROLLA	MANAGEMENT FEE	4.95	
	04/08/2025	POOL VEHICLE - IT TEAM	FUEL PURCHASE	74.64	
	26/08/2025	POOL VEHICLE - IT TEAM	FUEL PURCHASE	50.68	

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	04/08/2025	POOL VEHICLE - IT TEAM	ROADSIDE ASSIST	9.08	
	31/08/2025	POOL VEHICLE - IT TEAM	MANAGEMENT FEE	4.95	
	10/08/2025	COORDINATOR SALES AND MARKETING	ROADSIDE ASSIST	6.88	
	31/08/2025	COORDINATOR SALES AND MARKETING	MANAGEMENT FEE	4.95	
	28/08/2025	HAZELMERE POOL VEHICLE	ROADSIDE ASSIST	9.08	
	31/08/2025	HAZELMERE POOL VEHICLE	MANAGEMENT FEE	4.95	
	31/08/2025	HAZELMERE MINOR PLANT	MANAGEMENT FEE	4.95	
	16/08/2025	SITE SUPERVISOR	ROADSIDE ASSIST	6.88	
	31/08/2025	SITE SUPERVISOR	MANAGEMENT FEE	4.95	
	10/08/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	ROADSIDE ASSIST	6.88	
	31/08/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	MANAGEMENT FEE	4.95	
	10/08/2025	SITE SUPERVISOR - HZ AND BW	ROADSIDE ASSIST	6.88	
	31/08/2025	SITE SUPERVISOR - HZ AND BW	MANAGEMENT FEE	4.95	
	10/08/2025	LANDFILL SITE SUPERVISOR	ROADSIDE ASSIST	6.88	
	31/08/2025	LANDFILL SITE SUPERVISOR	MANAGEMENT FEE	4.95	
	04/08/2025	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	71.45	
	13/08/2025	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	74.83	
	24/08/2025	SALES AND MARKETING REPRESENTATIVE 2	ROADSIDE ASSIST	9.08	
	26/08/2025	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	73.76	
	31/08/2025	SALES AND MARKETING REPRESENTATIVE 2	MANAGEMENT FEE	4.95	
	03/08/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	83.21	
	14/08/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	86.52	
	21/08/2025	SALES AND MARKETING REPRESENTATIVE 1	ROADSIDE ASSIST	9.08	
	23/08/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	84.90	
	28/08/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	10.39	
	31/08/2025	SALES AND MARKETING REPRESENTATIVE 1	MANAGEMENT FEE	4.95	
	03/08/2025	MANAGER ENGINEERING	FUEL PURCHASE	137.79	
	10/08/2025	MANAGER ENGINEERING	ROADSIDE ASSIST	6.88	
	12/08/2025	MANAGER ENGINEERING	FUEL PURCHASE	146.14	
	31/08/2025	MANAGER ENGINEERING	MANAGEMENT FEE	4.95	
	05/08/2025	WOOD WASTE TO ENERGY TEAM	ROADSIDE ASSIST	9.08	
	31/08/2025	WOOD WASTE TO ENERGY TEAM	MANAGEMENT FEE	4.95	
	10/08/2025	SITE ENGINEER	ROADSIDE ASSIST	6.88	
	31/08/2025	SITE ENGINEER	MANAGEMENT FEE	4.95	
	01/08/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	79.72	
	10/08/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	ROADSIDE ASSIST	6.88	
	11/08/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	66.71	
	23/08/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	83.40	
	31/08/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	MANAGEMENT FEE	4.95	
	07/08/2025	COORDINATOR TRANSPORT & ASSETS	ROADSIDE ASSIST	6.88	
	31/08/2025	COORDINATOR TRANSPORT & ASSETS	MANAGEMENT FEE	4.95	
	10/08/2025	CHIEF OPERATING OFFICER (COO)	ROADSIDE ASSIST	6.88	
	31/08/2025	CHIEF OPERATING OFFICER (COO)	MANAGEMENT FEE	4.95	
	31/08/2025	RED HILL MINOR PLANT	MANAGEMENT FEE	4.95	
	10/07/2025	WASTE ENVIRONMENT - POOL VEHICLE	ROADSIDE ASSIST	9.08	
	27/08/2025	WASTE ENVIRONMENT - POOL VEHICLE	FUEL PURCHASE	102.60	
	31/08/2025	WASTE ENVIRONMENT - POOL VEHICLE	MANAGEMENT FEE	4.95	

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	02/08/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	111.23	
	10/08/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	94.20	
	16/08/2025	CHIEF FINANCIAL OFFICER (CFO)	ROADSIDE ASSIST	6.88	
	17/08/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	71.03	
	24/08/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	56.98	
	31/08/2025	CHIEF FINANCIAL OFFICER (CFO)	MANAGEMENT FEE	4.95	
	16/08/2025	TEAM LEADER COLLECTIONS	ROADSIDE ASSIST	6.88	
	31/08/2025	TEAM LEADER COLLECTIONS	MANAGEMENT FEE	4.95	
	17/08/2025	MANAGER OPERATIONS	ROADSIDE ASSIST	6.88	
	31/08/2025	MANAGER OPERATIONS	MANAGEMENT FEE	4.95	
	07/08/2025	HEAVY DUTY MECHANIC	ROADSIDE ASSIST	6.88	
	31/08/2025	HEAVY DUTY MECHANIC	MANAGEMENT FEE	4.95	
	07/08/2025	QUALITY OFFICER	ROADSIDE ASSIST	6.88	
	31/08/2025	QUALITY OFFICER	MANAGEMENT FEE	4.95	
	05/08/2025	CHIEF EXECUTIVE OFFICER	FUEL PURCHASE	74.02	
	16/08/2025	CHIEF EXECUTIVE OFFICER	ROADSIDE ASSIST	6.88	
	17/08/2025	CHIEF EXECUTIVE OFFICER	FUEL PURCHASE	88.51	
	28/08/2025	CHIEF EXECUTIVE OFFICER	FUEL PURCHASE	86.41	
	31/08/2025	CHIEF EXECUTIVE OFFICER	MANAGEMENT FEE	4.95	
EFT61781	15/09/2025	BUNNINGS GROUP LTD			589.34
	15/08/2025	MANAGER OPERATIONS	HARDWARE SUPPLIES	589.34	
EFT61869	19/09/2025	BUNNINGS GROUP LTD			59.98
	25/08/2025	MANAGER OPERATIONS	LINE MARKING PAINT	59.98	
EFT61965	30/09/2025	BUNNINGS GROUP LTD			605.64
	04/09/2025	MANAGER OPERATIONS	HARDWARE SUPPLIES	137.00	
	05/09/2025	MANAGER OPERATIONS	HARDWARE SUPPLIES	41.14	
	02/09/2025	MANAGER OPERATIONS	PLANT PARTS	427.50	
EFT62017	30/09/2025	BUNNINGS GROUP LTD			69.00
	04/09/2025	MANAGER OPERATIONS	HARDWARE SUPPLIES	69.00	
EFT62085	14/10/2025	BUNNINGS GROUP LTD			773.15
	19/09/2025	LANDFILL SITE SUPERVISOR	HARDWARE SUPPLIES	278.50	
	10/09/2025	MANAGER OPERATIONS	PAINT	494.65	
EFT62096	14/10/2025	WEX MOTORPASS			1,739.09
	10/09/2025	POOL VEHICLE - SPORTWAGON	ROADSIDE ASSIST	9.08	
	30/09/2025	POOL VEHICLE - SPORTWAGON	MANAGEMENT FEE	4.95	
	01/09/2025	POOL VEHICLE - TOYOTA COROLLA	ROADSIDE ASSIST	9.08	
	30/09/2025	POOL VEHICLE - TOYOTA COROLLA	MANAGEMENT FEE	4.95	
	09/09/2025	POOL VEHICLE - IT TEAM	FUEL PURCHASE	61.43	
	23/09/2025	POOL VEHICLE - IT TEAM	ROADSIDE ASSIST	9.08	
	30/09/2025	POOL VEHICLE - IT TEAM	MANAGEMENT FEE	4.95	
	10/09/2025	COORDINATOR SALES AND MARKETING	ROADSIDE ASSIST	9.08	
	30/09/2025	COORDINATOR SALES AND MARKETING	MANAGEMENT FEE	4.95	
	28/09/2025	HAZELMERE POOL VEHICLE	ROADSIDE ASSIST	9.08	
	30/09/2025	HAZELMERE POOL VEHICLE	MANAGEMENT FEE	4.95	
	30/09/2025	HAZELMERE MINOR PLANT	MANAGEMENT FEE	4.95	
	16/09/2025	SITE SUPERVISOR	ROADSIDE ASSIST	6.88	
	30/09/2025	SITE SUPERVISOR	MANAGEMENT FEE	4.95	

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	10/09/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	ROADSIDE ASSIST	9.08	
	30/09/2025	MANAGER RED HILL WASTE MANAGEMENT FACILITY	MANAGEMENT FEE	4.95	
	10/09/2025	SITE SUPERVISOR - HZ AND BW	ROADSIDE ASSIST	9.08	
	30/09/2025	SITE SUPERVISOR - HZ AND BW	MANAGEMENT FEE	4.95	
	10/09/2025	LANDFILL SITE SUPERVISOR	ROADSIDE ASSIST	9.08	
	30/09/2025	LANDFILL SITE SUPERVISOR	MANAGEMENT FEE	4.95	
	09/09/2025	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	70.45	
	24/09/2025	SALES AND MARKETING REPRESENTATIVE 2	ROADSIDE ASSIST	9.08	
	30/09/2025	SALES AND MARKETING REPRESENTATIVE 2	MANAGEMENT FEE	4.95	
	02/09/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	80.70	
	11/09/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	100.12	
	21/09/2025	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	81.17	
	21/09/2025	SALES AND MARKETING REPRESENTATIVE 1	ROADSIDE ASSIST	9.08	
	30/09/2025	SALES AND MARKETING REPRESENTATIVE 1	MANAGEMENT FEE	4.95	
	10/09/2025	MANAGER ENGINEERING	ROADSIDE ASSIST	9.08	
	30/09/2025	MANAGER ENGINEERING	MANAGEMENT FEE	4.95	
	05/09/2025	WOOD WASTE TO ENERGY TEAM	ROADSIDE ASSIST	9.08	
	30/09/2025	WOOD WASTE TO ENERGY TEAM	MANAGEMENT FEE	4.95	
	30/08/2025	SITE ENGINEER	FUEL PURCHASE	123.77	
	10/09/2025	SITE ENGINEER	ROADSIDE ASSIST	9.08	
	30/09/2025	SITE ENGINEER	MANAGEMENT FEE	4.95	
	03/09/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	100.87	
	10/09/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	ROADSIDE ASSIST	9.08	
	11/09/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	86.27	
	21/09/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	72.26	
	31/07/2025	COORDINATOR WORKPLACE HEALTH & SAFETY	MANAGEMENT FEE	4.95	
	07/09/2025	COORDINATOR TRANSPORT & ASSETS	ROADSIDE ASSIST	6.88	
	30/09/2025	COORDINATOR TRANSPORT & ASSETS	MANAGEMENT FEE	4.95	
	10/09/2025	CHIEF OPERATING OFFICER (COO)	ROADSIDE ASSIST	9.08	
	30/09/2025	CHIEF OPERATING OFFICER (COO)	MANAGEMENT FEE	4.95	
	30/09/2025	RED HILL MINOR PLANT	MANAGEMENT FEE	4.95	
	10/09/2025	WASTE ENVIRONMENT - POOL VEHICLE	ROADSIDE ASSIST	9.08	
	24/09/2025	WASTE ENVIRONMENT - POOL VEHICLE	FUEL PURCHASE	143.32	
	31/07/2025	WASTE ENVIRONMENT - POOL VEHICLE	MANAGEMENT FEE	4.95	
	06/09/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	74.67	
	13/09/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	62.83	
	16/09/2025	CHIEF FINANCIAL OFFICER (CFO)	ROADSIDE ASSIST	6.88	
	20/09/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	85.26	
	28/09/2025	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	87.92	
	30/09/2025	CHIEF FINANCIAL OFFICER (CFO)	MANAGEMENT FEE	4.95	
	16/09/2025	TEAM LEADER COLLECTIONS	ROADSIDE ASSIST	6.88	
	30/09/2025	TEAM LEADER COLLECTIONS	MANAGEMENT FEE	4.95	
	30/09/2025	MANAGER OPERATIONS	NEW / REPLACEMENT CARD	8.00	
	16/09/2025	MANAGER OPERATIONS	ROADSIDE ASSIST	6.88	
	30/09/2025	MANAGER OPERATIONS	MANAGEMENT FEE	4.95	
	07/09/2025	HEAVY DUTY MECHANIC	ROADSIDE ASSIST	6.88	
	30/09/2025	HEAVY DUTY MECHANIC	MANAGEMENT FEE	4.95	

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	07/09/2025	QUALITY OFFICER	ROADSIDE ASSIST	6.88	
	30/09/2025	QUALITY OFFICER	MANAGEMENT FEE	4.95	
	08/09/2025	CHIEF EXECUTIVE OFFICER	FUEL PURCHASE	78.94	
	16/09/2025	CHIEF EXECUTIVE OFFICER	ROADSIDE ASSIST	6.88	
	22/09/2025	CHIEF EXECUTIVE OFFICER	FUEL PURCHASE	92.09	
	31/07/2025	CHIEF EXECUTIVE OFFICER	MANAGEMENT FEE	4.95	
EFT62221	31/10/2025	BUNNINGS GROUP LTD			65.22
	03/10/2025	LANDFILL SITE SUPERVISOR	HARDWARE SUPPLIES	65.22	
2993	15/08/2025	WBC - CORPORATE MASTERCARD - ANH VO			1,120.06
	07/07/2025	COLES	STAFF RECOGNITION SERVICE	300.00	
	09/07/2025	BUNNINGS	PEST CONTROL	36.00	
	09/07/2025	VO TRAN	STAFF CATERING	242.33	
	11/07/2025	M&WA PTY LTD	STAFF AMENITIES	16.95	
	14/07/2025	M&WA PTY LTD	STAFF AMENITIES	120.93	
	16/07/2025	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	75.90	
	21/07/2025	M&WA PTY LTD	STAFF AMENITIES	109.88	
	24/07/2025	M&WA PTY LTD	STAFF AMENITIES	90.28	
	29/07/2025	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	21.00	
	31/07/2025	M&WA PTY LTD	STAFF AMENITIES	106.79	
2994	15/08/2025	WBC - CORPORATE MASTERCARD - ANNETTE NORTH			352.87
	03/07/2025	WOOLWORTHS	STAFF RECOGNITION AWARD	59.90	
	10/07/2025	SPUD SHED	STAFF CATERING	14.97	
	14/07/2025	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	144.35	
	14/07/2025	TENDERLINK	SUBSCRIPTIONS	133.65	
2995	15/08/2025	WBC - CORPORATE MASTERCARD - CARMEN EVE SADLEIR			3,045.63
	23/07/2025	HYDRECO HYDRAULICS	PLANT MAINTENANCE	3,045.63	
2996	15/08/2025	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT			1,961.08
	02/07/2025	KINATICO LTD	POLICE CHECKS	876.80	
	03/07/2025	ZOOM	SUBSCRIPTIONS	57.68	
	11/07/2025	MELBOURNE IT	SUBSCRIPTIONS	178.25	
	12/07/2025	QR CODE GENERATOR	SUBSCRIPTIONS	275.07	
	17/07/2025	MELBOURNE IT	SUBSCRIPTIONS	176.00	
	17/07/2025	OPTUS	MOBILE BROADBAND	89.00	
	26/07/2025	STARLINK INTERNET	INTERNET	278.00	
	01/08/2025	EXETEL PTY LTD	MOBILE BROADBAND	30.28	
2997	15/08/2025	WBC - CORPORATE MASTERCARD - M DAVIES			667.99
	02/07/2025	OFFICEWORKS	OFFICE SUPPLIES	58.99	
	16/07/2025	OFFICEWORKS	OFFICE SUPPLIES	260.00	
	23/07/2025	PINNACLE HEIGHT SAFETY	STAFF TRAINING	349.00	
2998	15/08/2025	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL			149.89
	09/07/2025	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	40.00	
	09/07/2025	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	109.89	
2999	15/08/2025	WBC - CORPORATE MASTERCARD - T BEINHAEUER			1,887.73
	02/07/2025	CHEMIST WAREHOUSE	STAFF MEDICAL CHECK	83.98	
	04/07/2025	PELICAAN INVESTMENT	PLANT MAINTENANCE	178.50	
	07/07/2025	AGPARTS WAREHOUSE	PLANT MAINTENANCE	968.00	
	09/07/2025	BUNNINGS	WATER TESTING STRIPS	12.99	

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	15/07/2025	PATEL AND PATEL BROTHERS	STAFF CATERING	68.50	
	16/07/2025	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	88.33	
	23/07/2025	DMIRS	SUBSCRIPTIONS	276.00	
	31/07/2025	COLES	STAFF AMENITIES AND OFFICE SUPPLIES	167.49	
	31/07/2025	CHEMIST WAREHOUSE	FIRST AID KITS	43.94	
3000	15/08/2025	WBC - CORPORATE MASTERCARD - T ECKSTEIN			1,329.30
	08/07/2025	BUNNINGS	STAFF RECOGNITION AWARD	100.00	
	22/07/2025	COSTCO WHOLESALE	MEMBERSHIP	65.00	
	23/07/2025	AUSTRALIAN VENUE	MEETING VENUE	604.30	
	25/07/2025	LOCAL GOVERNMENT	MEMBERSHIP	560.00	
3001	15/08/2025	WBC - CORPORATE MASTERCARD - TIM CRAINE			579.82
	18/07/2025	ALGA MEMBERSHIP	MEMBERSHIP	254.10	
	25/07/2025	THE OLD SYYNAGOGUE	TEAM DINNER	251.72	
	30/07/2025	ALGA (LAND&GROUNDWATER) PARK	STAFF TRAINING	37.00	
	30/07/2025	ALGA (LAND&GROUNDWATER) PARK	STAFF TRAINING	37.00	
3002	15/08/2025	WBC - CORPORATE MASTERCARD - W HARRIS			1,626.37
	09/07/2025	WANEWS	MONTHLY SUBSCRIPTION	32.00	
	09/07/2025	GTWO	AVON DESCENT MEDIA RELEASE	219.00	
	15/07/2025	FAIRFAX SUBSCRIPTION	MONTHLY SUBSCRIPTION	69.99	
	15/07/2025	INTUIT MAILCHIMP	MONTHLY SUBSCRIPTION	96.80	
	17/07/2025	TOOPA	AVON DESCENT MEDIA RELEASE	786.00	
	23/07/2025	FACEBK	ADVERTISING	353.06	
	23/07/2025	FACEBK	ADVERTISING	69.52	
3003	15/08/2025	WBC - CORPORATE MASTERCARD - Z WILLIAMSON			634.13
	07/07/2025	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	178.34	
	16/07/2025	COLLINS RESTAURANTS	STAFF CATERING	103.40	
	21/07/2025	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	71.75	
	28/07/2025	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	119.25	
	28/07/2025	EZI* THE FRUIT	STAFF AMENITIES AND OFFICE SUPPLIES	161.39	
3009	14/07/2025	WBC - CORPORATE MASTERCARD - ANH VO			1,216.77
	04/08/2025	M&WA PTY LTD	STAFF AMENITIES	42.13	
	06/08/2025	M&WA PTY LTD	STAFF AMENITIES	13.56	
	11/08/2025	M&WA PTY LTD	STAFF AMENITIES	143.67	
	14/08/2025	WOOLWORTHS	STAFF AMENITIES	27.00	
	18/08/2025	M&WA PTY LTD	STAFF AMENITIES	186.11	
	20/08/2025	TEMU.COM	CATERING KITCHEN SUPPLIES	64.84	
	25/08/2025	M&WA PTY LTD	STAFF AMENITIES	121.87	
	25/08/2025	O'BRIEN GLASS INDUSTRY	WINDSCREEN REPAIR	180.00	
	27/08/2025	KMART	STAFF AMENITIES	10.00	
	27/08/2025	COLES	STAFF AMENITIES	12.35	
	27/08/2025	COLES	STAFF AMENITIES	14.00	
	27/08/2025	FIVE SEASONS	STAFF AMENITIES	10.14	
	27/08/2025	FIVE SEASONS	STAFF AMENITIES	35.99	
	27/08/2025	WOOLWORTHS	STAFF AMENITIES	49.80	
	27/08/2025	M&WA PTY LTD	STAFF AMENITIES	7.84	
	27/08/2025	BUNNINGS	HARDWARE SUPPLIES	62.29	
	28/08/2025	UNIFIELDING*GIFTPAY	STAFF SERVICE RECOGNITION	101.75	

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	01/09/2025	M&WA PTY LTD	STAFF AMENITIES	133.43	
3010	15/08/2025	WBC - CORPORATE MASTERCARD - ANNETTE NORTH			1,443.78
	01/08/2025	TENDERLINK	E-TENDER BOXES	184.80	
	14/08/2025	TENDERLINK	SUBSCRIPTIONS	133.65	
	15/08/2025	RED ROOSTER	STAFF AMENITIES	106.10	
	18/08/2025	THE GOOD GROCERY	CATERING FOR MEETNG	32.24	
	22/08/2025	WOOLWORTHS	STAFF RECOGNITION SERVICE	25.75	
	25/08/2025	HARVEY NORMAN	4 SMALL HEATERS	260.00	
	26/08/2025	THE CHEESECAKE SHOP	STAFF RECOGNITION SERVICE	104.90	
	26/08/2025	WOOLWORTHS	STAFF RECOGNITION SERVICE	21.50	
	28/08/2025	LINKEDIN	SUBSCRIPTIONS	599.89	
	28/08/2025	HARVEY NORMAN	HEATER	39.95	
	28/08/2025	HARVEY NORMAN	REFUND ON HEATER	-65.00	
3011	15/08/2025	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT			557.56
	01/08/2025	GOOGLE	SUBSCRIPTIONS	18.48	
	03/08/2025	ZOOM	SUBSCRIPTIONS	57.68	
	15/08/2025	AMAZON	HARDWARE SUPPLIES	65.64	
	17/08/2025	OPTUS	INTERNET	89.00	
	26/08/2025	STARLINK INTERNET	INTERNET	278.00	
	01/09/2025	EXETEL PTY LTD	MOBILE BROADBAND	30.28	
	01/09/2025	GOOGLE	SUBSCRIPTIONS	18.48	
3012	15/08/2025	WBC - CORPORATE MASTERCARD -H LIEW			300.00
	11/08/2025	O'BRIEN GLASS INDUSTRY	WINDSCREEN REPAIR	150.00	
	15/08/2025	PERTH CITY PRESTIGE	CAR SERVICE	150.00	
3013	15/08/2025	WBC - CORPORATE MASTERCARD - M DAVIES			1,798.72
	11/08/2025	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	167.80	
	17/08/2025	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	89.44	
	18/08/2025	CALTEX	FUEL PURCHASE	59.24	
	24/88/25	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	365.13	
	26/08/2025	WOOLWORTHS	STAFF RECOGNITION SERVICE	26.00	
	27/08/2025	KMART	OFFICE SUPPLIES	12.00	
	28/08/2025	THE FRUIT BOX	STAFF AMENITIES	645.54	
	31/08/2025	WOOLWORTHS	STAFF AMENITIES AND OFFICE SUPPLIES	229.65	
	01/09/2025	OFFICEWORKS	IT SUPPLIES	203.92	
3014	15/08/2025	WBC - CORPORATE MASTERCARD - MATTHEW MACPHERSON			82.79
	26/08/2025	THE GUILDFORD HOTEL	MEETING	82.79	
3015	15/08/2025	WBC - CORPORATE MASTERCARD - T BEINHAUER			1,277.86
	06/08/2025	COLES	STAFF AMENITIES	177.30	
	11/08/2025	BUNNINGS	HARDWARE SUPPLIES	9.00	
	14/08/2025	COLES	STAFF AMENITIES	107.40	
	21/08/2025	COLES	STAFF AMENITIES	115.49	
	21/08/2025	MISTER MINIT MIDLAND	KEY CUT	20.90	
	26/08/2025	REPCO	PLANT PARTS	165.00	
	26/08/2026	STATEWIDE	PLANT PARTS	393.34	
	28/08/2025	COLES	STAFF AMENITIES	131.43	
	28/08/2025	OFFICEWORKS	OFFICE SUPPLIES	158.00	
3016	15/08/2025	WBC - CORPORATE MASTERCARD - T ECKSTEIN			2,613.70

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	06/08/2025	SUBWAY	CATERING FOR MEETNG	167.03	
	18/08/2025	ALEXANDER HOUSE FLOWERS	FLOWERS FOR STAFF	165.00	
	19/08/2025	WWW.BLOOMEX.COM.AU	FLOWERS FOR STAFF	89.27	
	01/09/2025	EVENT AND CONFERENCE	CONFERENCE	2,192.40	
3017	15/08/2025	WBC - CORPORATE MASTERCARD - TIM CRAINE			534.40
	15/08/2025	WOOLWORTHS	OFFICE SUPPLIES	15.40	
	25/08/2025	APPLIANCE ONLINE	CHEST FREEZER	519.00	
3018	15/08/2025	WBC - CORPORATE MASTERCARD - W HARRIS			2,988.63
	06/08/2025	WANEWS	MONTHLY SUBSCRIPTION	32.00	
	06/08/2025	EVENT AND CONFERENCE	CONFERENCE	1,299.20	
	06/08/2025	EVENT AND CONFERENCE	CONFERENCE	649.60	
	13/08/2025	GTWO	AVON DESCENT MEDIA RELEASE	219.00	
	15/08/2025	FAIRFAX SUBSCRIPTION	MONTHLY SUBSCRIPTION	69.99	
	15/08/2025	INTUIT MAILCHIMP	MONTHLY SUBSCRIPTION	97.70	
	15/08/2025	SQSP* WORKSP#	ADVERTISING	134.59	
	21/08/2025	BUNNINGS	LOCK BOXES	104.62	
	24/08/2025	FACEBK	ADVERTISING	381.93	
3019	15/08/2025	WBC - CORPORATE MASTERCARD - Z WILLIAMSON			30.88
	05/08/2025	SUPA IGA	STAFF AMENITIES	30.88	
3031	14/10/2025	WBC - CORPORATE MASTERCARD - A PATEL			1,009.77
	23/09/2025	CARCO WA	VEHICLE SERVICE	992.77	
	02/10/2025	CARD FEE	CARD FEE	17.00	
3032	14/10/2025	WBC - CORPORATE MASTERCARD - A VO			3,945.67
	03/09/2025	TEMU.COM	CATERING KITCHEN SUPPLIES	-64.84	
	05/09/2025	COLES	STAFF AMENITIES	7.50	
	09/09/2025	M&WA PTY LTD	STAFF AMENITIES	120.62	
	16/09/2025	720Pin* CHARGEFOX P/L	EQUIPMENT RENTAL	10.74	
	17/09/2025	POST BEECHBORO LPO	ANNUAL FEE - MAIL REDIRECTION FEE	1,540.00	
	18/09/2025	UNIFIEDINC* GIFTPAY	STAFF SERVICE RECOGNITION	101.75	
	22/09/2025	DOORS PLUS	DOOR REPLACEMENT	750.00	
	22/09/2025	M&WA PTY LTD	STAFF AMENITIES	13.56	
	24/09/2025	MCQ SUPERMARKET	STAFF AMENITIES	118.74	
	25/09/2025	M&WA PTY LTD	STAFF AMENITIES	13.56	
	30/09/2025	LANE WORKSAFE PTY LTD	OSH & SAFETY SUPPLIES	1,072.50	
	01/10/2025	M&WA PTY LTD	STAFF AMENITIES	135.79	
	02/10/2025	KFC	CATERING FOR STAFF FAREWELL	108.75	
	02/10/2025	CARD FEE	CARD FEE	17.00	
3033	14/10/2025	WBC - CORPORATE MASTERCARD - A NORTH			970.74
	08/09/2025	KMART	OFFICE EQUIPMENT	29.00	
	15/09/2025	TENDERLINK COM	SUBSCRIPTION	148.50	
	18/09/2025	COSTCO WHOLESALE	STAFF SERVICE RECOGNITION	126.37	
	19/09/2025	CWH MIDLAND	COVID TEST KITS	49.98	
	29/09/2025	LINKEDINPREP	SUBSCRIPTION	599.89	
	02/10/2025	CARD FEE	CARD FEE	17.00	
3034	14/10/2025	WBC - CORPORATE MASTERCARD - C SADLEIR			17.00
	02/10/2025	CARD FEE	CARD FEE	17.00	
3035	14/10/2025	WBC - CORPORATE MASTERCARD - D SCHMIDT			3,476.61

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	04/09/2025	ZOOM.COM	SUBSCRIPTIONS	57.68	
	10/09/2025	ESET SOFTWARE AUSTRALI	SOFTWARE SUBSCRIPTION RENEWAL	2,517.99	
	15/09/2025	AMAZON AU MARKETPLACE	OFFICE SUPPLIES	80.18	
	18/09/2025	OPTUS BILLING	MOBILE BROADBANK	89.00	
	19/09/2025	AMAZON AU MARKETPLACE	OFFICE SUPPLIES	238.00	
	22/09/2025	AMAZON AU MARKETPLACE	OFFICE SUPPLIES	150.00	
	29/09/2025	STARLINK INTERNET	INTERNET	278.00	
	01/10/2025	EXETEL PTY LTD	MOBILE BROADBANK	30.28	
	02/10/2025	GOOGLE*GSUITE EMRC.ORG	SUBSCRIPTION	18.48	
	02/10/2025	CARD FEE	CARD FEE	17.00	
3036	14/10/2025	WBC - CORPORATE MASTERCARD - G DEVI			17.00
	02/10/2025	CARD FEE	CARD FEE	17.00	
3037	14/10/2025	WBC - CORPORATE MASTERCARD - H LIEW			108.42
	03/09/2025	WILSON PARKING	PARKING	11.15	
	11/09/2025	BURSWOOD NOMINEES	PARKING	8.03	
	12/09/2025	BURSWOOD NOMINEES	PARKING	8.03	
	16/09/2025	AUS INSTITUTE OF MGT	MEMBERSHIP RENEWAL	49.00	
	16/09/2025	WILSON PARKING	PARKING	15.21	
	02/10/2025	CARD FEE	CARD FEE	17.00	
3038	14/10/2025	WBC - CORPORATE MASTERCARD - K NAKHONTHAT			148.81
	26/09/2025	BREADTOP	STAFF RECOGNITION SERVICE	39.90	
	26/09/2025	SUSHIA	STAFF RECOGNITION SERVICE	18.18	
	26/09/2025	SUSHIA	STAFF RECOGNITION SERVICE	23.33	
	26/09/2025	SQ*LA BELLE PATISSERI	STAFF RECOGNITION SERVICE	26.50	
	26/09/2025	MISS MAUD	STAFF RECOGNITION SERVICE	23.90	
	02/10/2025	CARD FEE	CARD FEE	17.00	
3039	14/10/2025	WBC - CORPORATE MASTERCARD - M DAVIES			1,507.93
	08/09/2025	WOOLWORTHS	STAFF AMENITIES	224.37	
	15/09/2025	WOOLWORTHS	STAFF AMENITIES	169.17	
	22/09/2025	WOOLWORTHS	STAFF AMENITIES	240.89	
	23/09/2025	FALCONET P/L	PLANT PARTS	431.78	
	26/09/2025	WOOLWORTHS	STAFF AMENITIES	87.10	
	30/09/2025	WOOLWORTHS	STAFF AMENITIES	357.12	
	30/09/2025	WOOLWORTHS	STAFF AMENITIES	-19.50	
	02/10/2025	CARD FEE	CARD FEE	17.00	
3040	14/10/2025	WBC - CORPORATE MASTERCARD - M GEISLER			17.00
	02/10/2025	CARD FEE	CARD FEE	17.00	
3041	14/10/2025	WBC - CORPORATE MASTERCARD - M MCPHERSON			17.00
	02/10/2025	CARD FEE	CARD FEE	17.00	
3042	14/10/2025	WBC - CORPORATE MASTERCARD - S FITZPATRICK			17.00
	02/10/2025	CARD FEE	CARD FEE	17.00	
3043	14/10/2025	WBC - CORPORATE MASTERCARD - T BEINHAEUER			973.77
	12/09/2025	COLES	STAFF AMENITIES	211.97	
	12/09/2025	THE GOOD GUYS	OFFICE EQUIPMENT	229.00	
	17/09/2025	COLES	STAFF AMENITIES	159.42	
	25/09/2025	COLES	STAFF AMENITIES	107.47	
	25/09/2025	ALDI	STAFF AMENITIES	58.21	

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	02/10/2025	COLES	STAFF AMENITIES	190.70	
	02/10/2025	CARD FEE	CARD FEE	17.00	
3044	14/10/2025	WBC - CORPORATE MASTERCARD - T ECKSTEIN			622.73
	05/09/2025	WOOLWORTHS	STAFF AMENITIES	131.50	
	25/09/2025	WOOLWORTHS	CATERING FOR EVENT	65.53	
	01/10/2025	NESPRESSO AUSTRALIA	CATERING KITCHEN SUPPLIES	206.00	
	02/10/2025	WWW.ELMSTOCK* O	CATERING KITCHEN SUPPLIES	74.90	
	02/10/2025	GRILL'D	CATERING FOR MEETING	127.80	
	02/10/2025	CARD FEE	CARD FEE	17.00	
3045	14/10/2025	WBC - CORPORATE MASTERCARD - TIM CRAINE			17.00
	02/10/2025	CARD FEE	CARD FEE	17.00	
3046	14/10/2025	WBC - CORPORATE MASTERCARD - W HARRIS			464.05
	04/09/2025	WANEWSDTI	MONTHLY SUBSCRIPTION	95.53	
	12/09/2025	SQSP* WEBSITE#200500654	ADVERTISING	32.00	
	15/09/2025	FAIRFAX SUBSCRIPTION	MONTHLY SUBSCRIPTION	217.53	
	16/09/2025	INTUIT MAILCHIMP	MONTHLY SUBSCRIPTION	69.99	
	02/10/2025	WANEWSDTI	MONTHLY SUBSCRIPTION	32.00	
	02/10/2025	CARD FEE	CARD FEE	17.00	
3047	14/10/2025	WBC - CORPORATE MASTERCARD - Z WILLIAMSON			17.00
	02/10/2025	CARD FEE	CARD FEE	17.00	
		TOTAL			48,947.51



14.2 FINANCIAL REPORT FOR THE PERIOD ENDING 31 AUGUST 2025

D2025/19533 (AF) | D2025/25104

PURPOSE OF REPORT

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

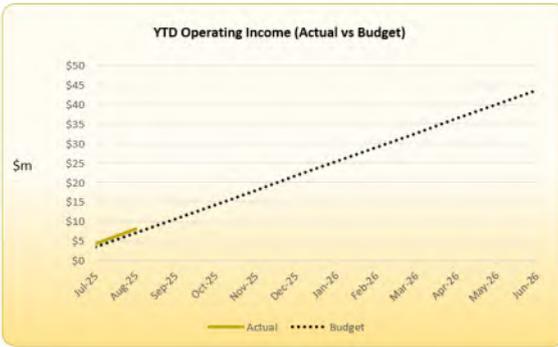
REPORT

- 3 Outlined below are financial statements for the period ended 31 August 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)

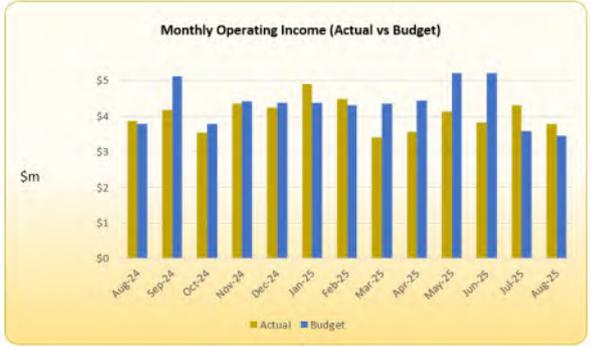
- 4 The net operating result as at 31 August 2025 is an favourable variance of \$1,466,372 (341.79%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

Operating Income	Actuals for the Year	A favourable variance of 1,069,444 (15.22%)
	End of Year Forecasts	As per budget – not yet due to be reviewed.



YTD Operating Income (Actual vs Budget)

This line chart shows the year-to-date operating income from July 2025 to June 2026. The y-axis represents millions of dollars (\$m) from 0 to 50. The x-axis shows months from Jul-25 to Jun-26. A solid yellow line represents 'Actual' performance, and a dotted black line represents 'Budget'. Both lines show a steady upward trend, with the actual performance closely following the budget line.



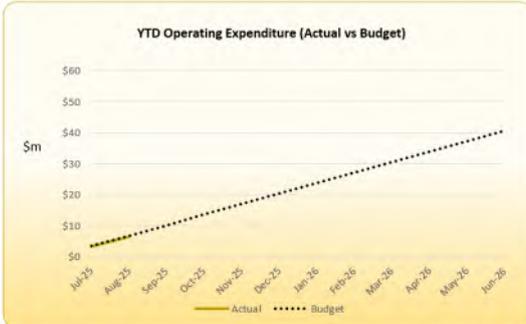
Monthly Operating Income (Actual vs Budget)

This bar chart compares monthly actual (yellow) and budgeted (blue) operating income from August 2024 to August 2025. The y-axis represents millions of dollars (\$m) from 0 to 5. The x-axis shows months from Aug-24 to Aug-25. The chart shows that actual income generally stays within or slightly above the budgeted amounts for most months.

Operating Income Variances previously reported to Council

- 5 Net User Charges of \$6,865,106 is above the budget by \$921,402 (15.50%). The variance is attributed to higher commercial tonnages received than anticipated.
- 6 Interest on Municipal Cash Investments of \$112,392 is above the budget by \$85,900 (324.25%) due to the higher investment rate achieved (4.46% average interest vs 3.25% budgeted) and higher available funds for investments.
- 7 Interest on Restricted Cash Investments of \$328,791 is above the budget by \$124,227 (60.73%). The variance is attributed to a higher balance in Restricted Cash Investments.
- 8 Reimbursement is \$61,444 (19.70%) below the budget primarily due to decreased reimbursement income from Baywaste resulting from lower expenditure incurred in the project.
- 9 There were no further significant Operating Income variances as at 31 August 2025.

Operating Expenditure	Actuals for the Year	An underspend variance of \$396,928 (6.02%)
	End of Year Forecasts	As per budget – not yet due to be reviewed.



YTD Operating Expenditure (Actual vs Budget)

This line chart shows the year-to-date operating expenditure from July 2025 to June 2026. The y-axis represents millions of dollars (\$m) from 0 to 60. The x-axis shows months from Jul-25 to Jun-26. A solid yellow line represents 'Actual' performance, and a dotted black line represents 'Budget'. The actual expenditure is consistently lower than the budgeted amount throughout the period.



Monthly Operating Expenditure (Actual vs Budget)

This bar chart compares monthly actual (yellow) and budgeted (blue) operating expenditure from August 2024 to August 2025. The y-axis represents millions of dollars (\$m) from 0 to 10. The x-axis shows months from Aug-24 to Aug-25. The chart shows that actual expenditure is generally lower than the budgeted amounts for most months.

Operating Expenditure Variances previously reported to Council

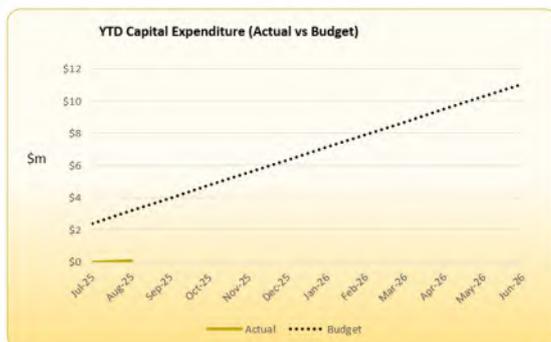
- 10 Contract Expenses is \$189,878 (13.31%) lower than the budget. The variance is due to lower consulting fees spent and lower software expenses spent due to timing compared to the budgeted amounts.
- 11 Material Expenses of \$201,912 is \$58,972 (22.60%) lower than budget of \$260,884 due to the timing 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 (\$17,623), Business Support (\$6,861), Sustainability (\$2,140) and Operations (\$32,348).
- 12 Fuel Expenses of \$254,676 is \$90,194 (26.15%) below the budget. The variance is attributed to reduced plant utilisation resulting in lower fuel expenditure.
- 13 Depreciation Expenses of \$942,565 is \$169,851 (15.27%) below the budget. The major variance relates to the delay in acquiring the plant resulting in lower depreciation expenses for the period.
- 14 Provision Expenses is above the budget by \$72,164 (18.26%). The main reason for this variance is the increased Class III tonnages received which has resulted in higher provisions for Post Closure Site Rehabilitation and Environmental Monitoring being required.
- 15 There were no further significant Operating Expenditure variances as at 31 August 2025.

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

- 16 There were no significant Other Comprehensive Income variances as at 31 August 2025.

Capital Expenditure Statement (refer Attachment 2)

Capital Expenditure	Actuals for the Year	An underspend variance of \$1,759,210
	End of Year Forecasts	As per budget – not yet due to be reviewed.



Capital Expenditure Variances

- 17 An underspend variance of 1,759,210 existed as at 31 August 2025 when compared to the budget of \$1,846,864.



18 Capital expenditure totalling \$87,654 with the major capital expenditure being undertaken on the following:

- FOGO Pad Fence - RHWMF - \$26,698;
- Purchase FOGO Processing Plant - RHWMF - \$25,489;
- Purchase / Replace Miscellaneous Equipment - HRRP - \$10,364; and
- Purchase / Replace Minor Plant and Equipment - HRRP - \$7,433.

19 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 August 2025 are as per the budget estimates.

Statement of Financial Position (refer Attachment 3)

20 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.

21 Total Equity as at 31 August 2025 at \$179,080,577 showing an increase of \$1,895,402 from the equity of \$177,185,175 as at 30 June 2025. The increase is from a surplus result on the Comprehensive Income Statement as at 31 August 2025.

22 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 August 2025 are as per the budget estimates.

Statement of Cash and Investments (refer Attachment 4)

23 The level of cash and investments in the Municipal Fund as at 31 August 2025 is \$6,591,453 and Restricted Cash amount to \$68,310,065.

24 The net movement for the month is an increase of \$3,229,145.

25 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 August 2025 are as per the budget estimates.

Statement of Financial Activity (refer Attachment 5)

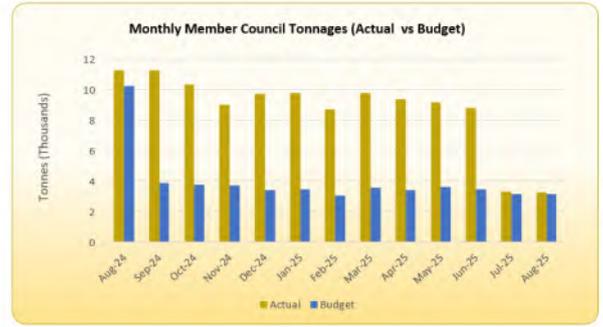
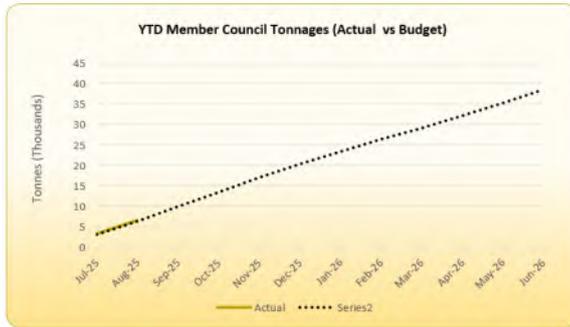
26 The Statement of Financial Activity combines information from other report to include Operating Revenue and Expenditure, Capital Income and Expenditure, and transfers to and from reserves.

27 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)

28 Term deposits valued at \$20,000,000 matured during August 2025 and the entire amount was reinvested into further term deposits.

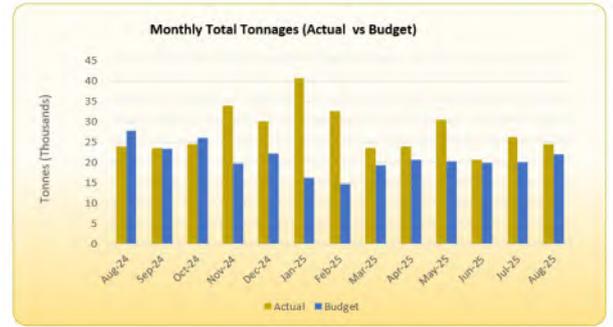
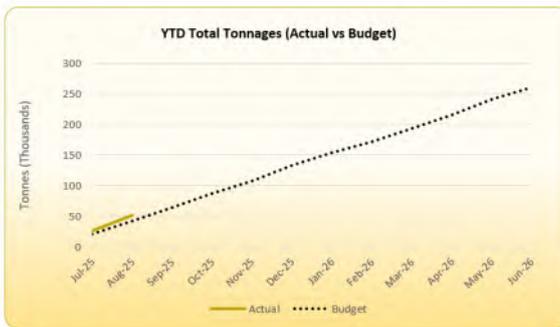
Red Hill Tonnages - Member Councils



29 Tonnages received from Member Councils at Red Hill Waste Management Facility were 6,545 tonnes compared to the budget of 6,303 tonnes.

30 This compared with 20,998 tonnes in the previous corresponding period. The main variance is due to the change in number of member councils.

Red Hill Tonnages – Total Tonnages



31 Total Red Hill tonnages received from all sources were 50,618 tonnes compared to the budget of 42,004 tonnes. The current percentage between commercial customers and member Council is 87.07% and 12.93% respectively.

32 Over the same period in 2024/2025 tonnages received from all sources totalled 51,994 tonnes.

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

34 As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

35 Nil

RISK MANAGEMENT

Risk – Non-Compliance with Financial Regulations

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

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} Nil
City of Bayswater	

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2025/25105)
2. Capital Expenditure Statement (D2025/25106)
3. Statement of Financial Position (D2025/25107)
4. Statement of Cash and Investments (D2025/25108)
5. Statement of Financial Activity (D2025/25109)
6. Investment Report (D2025/25110)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR POLIWKA

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

CARRIED UNANIMOUSLY

STATEMENT OF COMPREHENSIVE INCOME Nature and Type

Year to Date			August 2025			Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance	
Operating Income								
\$10,452,115	\$9,268,166	\$1,183,949	(F)	User Charges	\$55,608,977	\$55,608,977	\$0	(F)
(\$3,587,009)	(\$3,324,462)	(\$262,547)	(U)	<u>Less</u> Landfill Levy Charges	(\$19,946,784)	(\$19,946,784)	\$0	(F)
\$6,865,106	\$5,943,704	\$921,402	(F)	Net User Charges	\$35,662,193	\$35,662,193	\$0	(F)
\$0	\$614	(\$614)	(U)	Contributions	\$7,365	\$7,365	\$0	(F)
\$107,400	\$107,000	\$400	(F)	Operating Grants	\$2,107,000	\$2,107,000	\$0	(F)
\$112,392	\$26,492	\$85,900	(F)	Interest Municipal Cash Investments	\$158,951	\$158,951	\$0	(F)
\$328,791	\$204,564	\$124,227	(F)	Interest Restricted Cash Investments	\$1,227,375	\$1,227,375	\$0	(F)
\$250,500	\$311,944	(\$61,444)	(U)	Reimbursements	\$1,871,673	\$1,871,673	\$0	(F)
\$412,562	\$406,550	\$6,012	(F)	Other	\$2,439,285	\$2,439,285	\$0	(F)
\$20,227	\$26,666	(\$6,439)	(U)	Proceeds from Sale of Assets	\$160,000	\$160,000	\$0	(F)
\$8,096,978	\$7,027,534	\$1,069,444	(F)	Total Operating Income	\$43,633,842	\$43,633,842	\$0	(F)
Operating Expenditure								
\$2,515,349	\$2,409,808	(\$105,541)	(U)	Salary Expenses	\$15,855,118	\$15,855,118	\$0	(F)
\$1,236,939	\$1,426,817	\$189,878	(F)	Contract Expenses	\$9,102,046	\$9,102,046	\$0	(F)
\$201,912	\$260,884	\$58,972	(F)	Material Expenses	\$1,583,122	\$1,583,122	\$0	(F)
\$95,247	\$90,328	(\$4,919)	(U)	Utility Expenses	\$542,444	\$542,444	\$0	(F)
\$254,676	\$344,870	\$90,194	(F)	Fuel Expenses	\$2,069,203	\$2,069,203	\$0	(F)
\$99,430	\$140,772	\$41,342	(F)	Insurance Expenses	\$918,074	\$918,074	\$0	(F)
\$942,565	\$1,112,416	\$169,851	(F)	Depreciation Expenses	\$6,674,450	\$6,674,450	\$0	(F)
\$390,639	\$417,437	\$26,798	(F)	Miscellaneous Expenses	\$1,458,798	\$1,458,798	\$0	(F)
\$467,322	\$395,158	(\$72,164)	(U)	Provision Expenses	\$2,370,947	\$2,370,947	\$0	(F)
(\$2,503)	\$14	\$2,517	(F)	Costs Allocated	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Carrying Amount of Assets Disposed Of	\$98,783	\$98,783	\$0	(F)
\$6,201,576	\$6,598,504	\$396,928	(F)	Total Operating Expenditure	\$40,672,985	\$40,672,985	\$0	(F)
1,895,402	\$429,030	\$1,466,372	(F)	NET RESULT BEFORE OTHER COMPREHENSIVE INCOME	\$2,960,857	\$2,960,857	\$0	(F)
Surplus	Surplus				Surplus	Surplus		
Other Comprehensive Income								
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Total Other Comprehensive Income	\$0	\$0	\$0	(F)
\$1,895,402	\$429,030	\$1,466,372	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$2,960,857	\$2,960,857	\$0	(F)
Surplus	Surplus				Surplus	Surplus		

Notes:

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

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



CAPITAL EXPENDITURE STATEMENT

AUGUST 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Business Support							
\$0	\$220	\$220	\$0	Extend Ascot PV & EV Charging (24399/28)	\$1,320	\$1,320	\$0
\$0	\$800	\$800	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$4,800	\$4,800	\$0
\$0	\$29,332	\$29,332	\$0	Purchase Information Technology & Communication Equipment (24550/00)	\$176,000	\$176,000	\$0
\$0	\$408	\$408	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$2,450	\$2,450	\$0
\$0	\$30,760	\$30,760	\$0		\$184,570	\$184,570	\$0



CAPITAL EXPENDITURE STATEMENT

AUGUST 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$6,666	\$6,666	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$40,000	\$40,000	\$0
\$0	\$66,666	\$66,666	\$24,700	Construct Waste Transfer Station - HRRP (24259/10)	\$400,000	\$400,000	\$0
\$0	\$0	\$0	\$0	Construct Wood Waste to Energy Building (Commissioning) - HRRP (24259/18)	\$0	\$0	\$0
\$2,340	\$431,394	\$429,054	\$0	Construct Class III Cell Stage 18 - Red Hill Landfill Facility (24310/22)	\$2,588,374	\$2,588,374	\$0
\$4,000	\$95,832	\$91,832	\$0	Construct Class III Cell Stage 19 - Red Hill Landfill Facility (24310/23)	\$575,000	\$575,000	\$0
\$0	\$12,500	\$12,500	\$0	Construct Class III Cell Stage 20 - Red Hill Landfill Facility (24310/24)	\$75,000	\$75,000	\$0
\$0	\$8,332	\$8,332	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05)	\$50,000	\$50,000	\$0
\$0	\$8,332	\$8,332	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$50,000	\$50,000	\$0
\$0	\$8,332	\$8,332	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$50,000	\$50,000	\$0
\$0	\$55,000	\$55,000	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$330,000	\$330,000	\$0
\$0	\$8,332	\$8,332	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$50,000	\$50,000	\$0
\$0	\$36,664	\$36,664	\$0	Construct Drainage Works to Lots 8 9 10 - Red Hill Landfill Facility (24380/01)	\$220,000	\$220,000	\$0



CAPITAL EXPENDITURE STATEMENT

AUGUST 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$6,666	\$6,666	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$40,000	\$40,000	\$0
\$2,994	\$228,332	\$225,338	\$0	Relocate Garden Organics Processing area - Red Hill Landfill Facility (24395/04)	\$1,370,000	\$1,370,000	\$0
\$3,000	\$8,332	\$5,332	\$0	Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05)	\$50,000	\$50,000	\$0
\$0	\$8,332	\$8,332	\$29,150	FOGO Picking Station - Red Hill Landfill Facility (24395/11)	\$50,000	\$50,000	\$0
\$26,698	\$25,000	(\$1,698)	\$0	FOGO Pad Fence - Red Hill Landfill Facility (24395/12)	\$150,000	\$150,000	\$0
\$0	\$301,908	\$301,908	\$0	FOGO Pad Cover & Associated Works - Red Hill Landfill Facility (24395/13)	\$1,811,456	\$1,811,456	\$0
\$0	\$20,832	\$20,832	\$0	Project & Engineering Hazelmere - Construct Other (24399/03)	\$125,000	\$125,000	\$0
\$0	\$4,166	\$4,166	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$25,000	\$25,000	\$0
\$0	\$16,666	\$16,666	\$0	Develop Lots 8 9 & 10 For Future Waste Activities - Red Hill Landfill Facility (24399/19)	\$100,000	\$100,000	\$0
\$0	\$4,166	\$4,166	\$0	Gas Extraction System Wells - Red Hill Landfill Facility (24399/20)	\$25,000	\$25,000	\$0
\$0	\$0	\$0	\$0	Design and Construct Air Pollution Control Residue Facility (APCR) Monocell - Red Hill Landfill Faci (24399/32)	\$0	\$0	\$0
\$0	\$250,000	\$250,000	\$0	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$1,500,000	\$1,500,000	\$0
\$0	\$91,666	\$91,666	\$0	Purchase / Replace Plant - Hazelmere (24410/01)	\$550,000	\$550,000	\$0
\$25,489	\$8,332	(\$17,157)	\$0	Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10)	\$50,000	\$50,000	\$0



CAPITAL EXPENDITURE STATEMENT

AUGUST 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$26,832	\$26,832	\$0	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$161,000	\$161,000	\$0
\$7,433	\$22,000	\$14,567	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$132,000	\$132,000	\$0
\$0	\$7,832	\$7,832	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$47,000	\$47,000	\$0
\$0	\$1,666	\$1,666	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$10,000	\$10,000	\$0
\$0	\$1,666	\$1,666	\$0	Waste Transfer Station - CCTV and Network - HRRP (24530/11)	\$10,000	\$10,000	\$0
\$0	\$4,666	\$4,666	\$0	Purchase Information Technology & Communication Equipment - Hazelmere (24550/03)	\$28,000	\$28,000	\$0
\$0	\$2,000	\$2,000	\$0	Purchase Information Technology & Communication Equipment - Baywaste (24550/04)	\$12,000	\$12,000	\$0
\$0	\$4,500	\$4,500	\$0	Purchase Information Technology & Communication Equipment - Red Hill Admin (24550/05)	\$27,000	\$27,000	\$0
\$0	\$1,000	\$1,000	\$0	Purchase Information Technology & Communication Equipment - Red Hill Weighbridge (24550/06)	\$6,000	\$6,000	\$0
\$0	\$8,332	\$8,332	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$50,000	\$50,000	\$0
\$10,364	\$3,332	(\$7,032)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$20,000	\$20,000	\$0



CAPITAL EXPENDITURE STATEMENT

AUGUST 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$832	\$832	\$0	Purchase Office Furniture and Fittings - Hazelmere Office (24610/10)	\$5,000	\$5,000	\$0
\$0	\$832	\$832	\$0	Purchase Furniture and Fittings - Hazelmere Workshop (24610/11)	\$5,000	\$5,000	\$0
\$0	\$18,166	\$18,166	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$109,000	\$109,000	\$0
\$5,336	\$0	(\$5,336)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$0	\$0	\$0
\$87,654	\$1,816,104	\$1,728,450	\$53,850		\$10,896,831	\$10,896,831	\$0
\$87,654	\$1,846,864	\$1,759,210	\$53,850	TOTAL CAPITAL EXPENDITURE	\$11,081,401	\$11,081,401	\$0



STATEMENT OF FINANCIAL POSITION

AUGUST 2025

Actual June 2025	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Current Assets					
\$2,307,218	\$2,401,518	Cash and Cash Equivalents	\$33,594,001	\$33,594,001	\$0 (F)
\$71,500,000	\$72,500,000	Investments	\$0	\$0	\$0 (F)
\$5,795,731	\$4,235,181	Trade and Other Receivables	\$4,088,629	\$4,088,629	\$0 (F)
\$112,987	\$144,781	Inventories	\$39,035	\$39,035	\$0 (F)
\$39,308	\$308,479	Other Assets	\$67,382	\$67,382	\$0 (F)
\$79,755,244	\$79,589,959	Total Current Assets	\$37,789,047	\$37,789,047	\$0 (F)
Current Liabilities					
\$11,152,225	\$7,856,041	Trade and Other Payables	\$7,302,539	\$7,302,539	\$0 (F)
\$34,409,635	\$34,322,899	Provisions*	\$2,888,934	\$2,888,934	\$0 (F)
\$45,561,860	\$42,178,940	Total Current Liabilities	\$10,191,473	\$10,191,473	\$0 (F)
\$34,193,384	\$37,411,019	Net Current Assets	\$27,597,574	\$27,597,574	\$0 (F)
Non Current Assets					
\$73,340,000	\$73,340,000	Land	\$47,850,257	\$47,850,257	\$0 (F)
\$21,391,459	\$21,256,597	Buildings	\$30,976,537	\$30,976,537	\$0 (F)
\$32,593,577	\$33,115,085	Structures	\$56,149,200	\$56,149,200	\$0 (F)
\$14,906,252	\$14,648,882	Plant	\$22,381,126	\$22,381,126	\$0 (F)
\$1,273,012	\$1,235,377	Equipment	\$2,955,435	\$2,955,435	\$0 (F)
\$127,459	\$126,276	Furniture and Fittings	\$209,836	\$209,836	\$0 (F)
\$8,169,031	\$7,223,662	Work in Progress	\$10,562,667	\$10,562,667	\$0 (F)
\$151,800,790	\$150,945,879	Total Non Current Assets	\$171,085,058	\$171,085,058	\$0 (F)
Non Current Liabilities					
\$8,808,999	\$9,276,321	Provisions	\$135,803,992	\$135,803,992	\$0 (F)
\$8,808,999	\$9,276,321	Total Non Current Liabilities	\$135,803,992	\$135,803,992	\$0 (F)
\$177,185,175	\$179,080,577	Net Assets	\$62,878,640	\$62,878,640	\$0 (F)
Equity					
\$33,793,552	\$47,656,865	Accumulated Surplus/Deficit	\$1,282,614	\$1,282,614	\$0 (F)
\$62,297,674	\$62,297,674	Asset Revaluation Reserve	\$30,374,026	\$30,374,026	\$0 (F)
\$67,230,636	\$67,230,636	Cash Backed Reserves	\$28,261,143	\$28,261,143	\$0 (F)
\$13,863,313	\$1,895,402	Net change in assets from operations	\$2,960,857	\$2,960,857	\$0 (F)
\$177,185,175	\$179,080,577	Total Equity	\$62,878,640	\$62,878,640	\$0 (F)

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



CASH AND INVESTMENTS AUGUST 2025

Actual June 2025	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
2,303,368	2,397,668	Cash at Bank - Municipal Fund 01001/00	2,158,951	2,158,951	0 (F)
3,850	3,850	Cash on Hand 01019/00 - 02	3,850	3,850	0 (F)
4,269,364	4,189,935	Investments - Municipal Fund 02021/00	3,170,057	3,170,057	0 (F)
6,576,582	6,591,453	Total Municipal Cash	5,332,858	5,332,858	0 (F)
Restricted Cash and Investments					
1,479,731	217,560	Restricted Investments - Plant and Equipment 02022/01	1,475,254	1,475,254	0 (F)
4,853,325	4,976,683	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	3,395,153	3,395,153	0 (F)
6,991,417	5,193,849	Restricted Investments - Future Development 02022/03	6,510,148	6,510,148	0 (F)
4,404,275	4,516,220	Restricted Investments - Environmental Monitoring Red Hill 02022/04	917,544	917,544	0 (F)
5,669,768	5,777,094	Restricted Investments - Class IV Cells Red Hill 02022/07	4,901,634	4,901,634	0 (F)
1,595,150	281,673	Restricted Investments - Class III Cells 02022/10	711,402	711,402	0 (F)
6,268,110	6,427,428	Restricted Investments - EastLink Relocation 02022/13	1,416,772	1,416,772	0 (F)
6,162,728	11,081,400	Restricted Investments - Committed Funds 02022/14	6,823,043	6,823,043	0 (F)
28,546,094	28,546,094	Restricted Investments - Equity Reserve 02022/15	782,061	782,061	0 (F)
1,260,038	1,292,064	Restricted Investments - Long Service Leave 02022/90	1,328,132	1,328,132	0 (F)
67,230,636	68,310,065	Total Restricted Cash	28,261,143	28,261,143	0 (F)
73,807,218	74,901,518	TOTAL CASH AND INVESTMENTS	33,594,001	33,594,001	0 (F)

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



STATEMENT OF FINANCIAL ACTIVITY August 2025

Year to Date				Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance
				(F) = Favourable variation (U) = Unfavourable variation		
OPERATING ACTIVITIES						
Revenue from operating activities						
\$10,452,115	\$9,268,166	\$1,183,949	(F)	\$55,608,977	\$55,608,977	\$0 (F)
\$357,900	\$419,558	(\$61,658)	(U)	\$3,986,038	\$3,986,038	\$0 (F)
\$441,183	\$231,056	\$210,127	(F)	\$1,386,326	\$1,386,326	\$0 (F)
\$412,562	\$406,550	\$6,012	(F)	\$2,439,285	\$2,439,285	\$0 (F)
\$20,227	\$26,666	(\$6,439)	(U)	\$61,217	\$61,217	\$0 (F)
\$11,683,987	\$10,351,996	\$1,331,991	(F)	\$63,481,843	\$63,481,843	\$0 (F)
Expenditure from operating activities						
(\$2,515,349)	(\$2,409,808)	(\$105,541)	(U)	(\$15,855,118)	(\$15,855,118)	\$0 (F)
(\$1,438,851)	(\$1,687,701)	\$248,850	(F)	(\$10,685,168)	(\$10,685,168)	\$0 (F)
(\$95,247)	(\$90,328)	(\$4,919)	(U)	(\$542,444)	(\$542,444)	\$0 (F)
(\$942,565)	(\$1,112,416)	\$169,851	(F)	(\$6,674,450)	(\$6,674,450)	\$0 (F)
(\$99,430)	(\$140,772)	\$41,342	(F)	(\$918,074)	(\$918,074)	\$0 (F)
(\$4,697,143)	(\$4,481,941)	(\$215,202)	(U)	(\$25,845,732)	(\$25,845,732)	\$0 (F)
(\$9,788,585)	(\$9,922,966)	\$134,381	(F)	(\$60,520,986)	(\$60,520,986)	\$0 (F)
\$1,512,073	\$21,417,688	(\$19,905,615)	(U)	\$8,631,722	\$8,631,722	\$0 (F)
\$3,407,475	\$21,846,718	(\$18,439,243)	(U)	\$11,592,579	\$11,592,579	\$0 (F)
Amount attributable to operating activities				\$11,592,579	\$11,592,579	\$0 (F)
INVESTING ACTIVITIES						
Inflows from investing activities						
\$20,227	\$26,666	(\$6,439)	(U)	\$160,000	\$160,000	\$0 (F)
\$20,227	\$26,666	(\$6,439)	(U)	\$160,000	\$160,000	\$0 (F)
Outflows from investing activities						
(\$210,066)	(\$651,734)	\$441,668	(F)	(\$3,910,450)	(\$3,910,450)	\$0 (F)
\$122,411	(\$1,403,274)	\$1,525,685	(F)	(\$7,170,950)	(\$7,170,950)	\$0 (F)
(\$87,654)	(\$2,055,008)	\$1,967,354	(F)	(\$11,081,401)	(\$11,081,401)	\$0 (F)
(\$67,427)	(\$2,028,342)	\$1,960,915	(F)	(\$10,921,401)	(\$10,921,401)	\$0 (F)
Amount attributable to investing activities				(\$10,921,401)	(\$10,921,401)	\$0 (F)
FINANCING ACTIVITIES						
Inflows from financing activities						
\$4,918,672	\$3,071,244	\$1,847,428	(F)	\$18,427,499	\$18,427,499	\$0 (F)
\$4,918,672	\$3,071,244	\$1,847,428	(F)	\$18,427,499	\$18,427,499	\$0 (F)
Outflows from financing activities						
(\$5,998,102)	(\$586,520)	(\$5,411,582)	(U)	(\$3,519,176)	(\$3,519,176)	\$0 (F)
(\$5,998,102)	(\$586,520)	(\$5,411,582)	(U)	(\$3,519,176)	(\$3,519,176)	\$0 (F)
(\$1,079,430)	\$2,484,724	(\$3,564,154)	(U)	\$14,908,323	\$14,908,323	\$0 (F)
Amount attributable to financing activities				\$14,908,323	\$14,908,323	\$0 (F)
MOVEMENT IN SURPLUS OR DEFICIT						
(\$33,037,253)	(\$16,243,070)	(\$16,794,183)	(U)	(\$16,243,070)	(\$16,243,070)	\$0 (F)
\$3,407,475	\$21,846,718	(\$18,439,243)	(U)	\$11,592,579	\$11,592,579	\$0 (F)
(\$67,427)	(\$2,028,342)	\$1,960,915	(F)	(\$10,921,401)	(\$10,921,401)	\$0 (F)
(\$1,079,430)	\$2,484,724	(\$3,564,154)	(U)	\$14,908,323	\$14,908,323	\$0 (F)
(\$30,776,636)	\$6,060,030	(\$36,836,666)	(U)	(\$663,569)	(\$663,569)	\$0 (F)

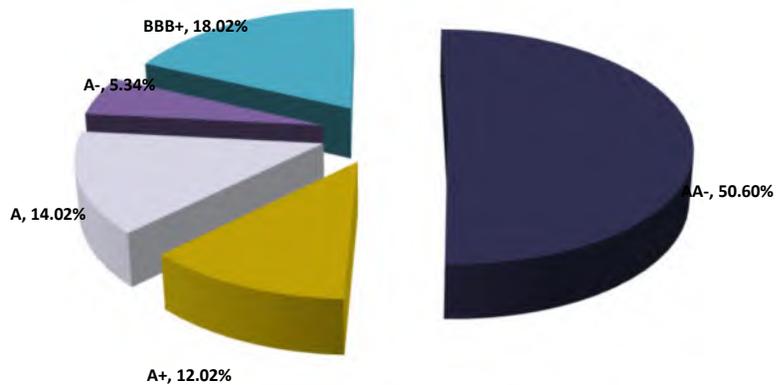
EMRC Investment Report

August 2025

I. Overall Portfolio Limits

S&P Long Term Rating	% Portfolio	Investment Maximum %
AA-	50.60%	100.00%
A+	12.02%	100.00%
A	14.02%	100.00%
A-	5.34%	100.00%
BBB+	18.02%	40.00%
	100.00%	

Investment by S&P Rating



II. Single Entity Exposure

	S&P Long Term Rating	% Portfolio	
ANZ Banking Group	AA-	0.00%	
AMP	BBB+	18.02%	*
NAB	AA-	0.00%	
Westpac / St. George Bank	AA-	27.90%	
Suncorp	A+	12.02%	*
BOQ / ME Bank	A-	5.34%	*
Rabobank	A	14.02%	
Bendigo	A-	0.00%	*
Commonwealth Bank	AA-	22.70%	
		100.00%	

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	35.38%
Fossil Fuel ADI's	64.62%
	100.00%



14.3 FINANCIAL REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2025

D2025/22891 (AF) | D2025/25111

PURPOSE OF REPORT

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

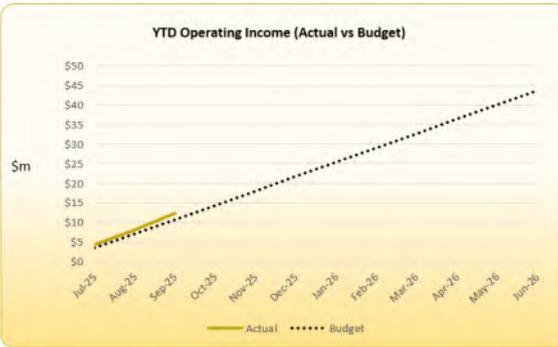
REPORT

- 3 Outlined below are financial statements for the period ended 30 September 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 30 September 2025 is an favourable variance of \$744,951 (78.98%) against budget. The following information is provided on key aspects of Council’s year to date financial performance:

Operating Income	Actuals for the Year	A favourable variance of 1,618,697 (15.09%)
	End of Year Forecasts	As per budget – not yet due to be reviewed.



YTD Operating Income (Actual vs Budget)

This line chart compares actual operating income (solid yellow line) against the budget (dotted black line) from July 2025 to June 2026. The y-axis represents income in millions of dollars (\$m), ranging from \$0 to \$50. The actual income is consistently higher than the budget, showing a favourable variance of approximately \$16.2 million by June 2026.



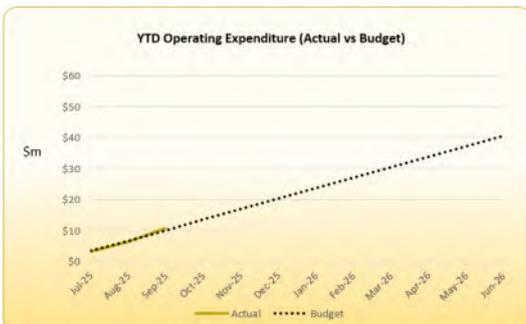
Monthly Operating Income (Actual vs Budget)

This bar chart compares actual (yellow) and budgeted (blue) monthly operating income from September 2024 to September 2025. The y-axis represents income in millions of dollars (\$m), ranging from \$0 to \$5. Actual income is generally higher than budgeted income, with a notable peak in June 2025.

Operating Income Variances previously reported to Council

- 5 Net User Charges of \$10,299,569 is above the budget by \$1,384,013 (15.52%). The variance is attributed to higher commercial tonnages received than anticipated.
- 6 Interest on Municipal Cash Investments of \$135,817 is above the budget by \$96,079 (241.78%) due to the higher investment rate achieved (4.47% average interest vs 3.25% budgeted) and higher available funds for investments.
- 7 Interest on Restricted Cash Investments of \$515,675 is above the budget by \$208,829 (68.06%). The variance is attributed to a higher balance in Restricted Cash Investments.
- 8 Reimbursement is \$65,426 (13.98%) below the budget primarily due to decreased reimbursement income from Baywaste resulting from lower expenditure incurred in the project.
- 9 There were no further significant Operating Income variances as at 30 September 2025.

Operating Expenditure	Actuals for the Year	An overspend variance of \$873,746 (8.93%)
	End of Year Forecasts	As per budget – not yet due to be reviewed.



YTD Operating Expenditure (Actual vs Budget)

This line chart compares actual operating expenditure (solid yellow line) against the budget (dotted black line) from July 2025 to June 2026. The y-axis represents expenditure in millions of dollars (\$m), ranging from \$0 to \$60. The actual expenditure is consistently higher than the budget, showing an overspend of approximately \$8.7 million by June 2026.



Monthly Operating Expenditure (Actual vs Budget)

This bar chart compares actual (yellow) and budgeted (blue) monthly operating expenditure from September 2024 to September 2025. The y-axis represents expenditure in millions of dollars (\$m), ranging from \$0 to \$10. Actual expenditure is generally higher than budgeted expenditure, with a significant peak in June 2025.

Operating Expenditure Variances previously reported to Council

- 10 Material Expenses of \$279,322 is \$117,769 (29.66%) lower than budget of \$397,091 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 (\$27,200), Business Support (\$12,082), Sustainability (\$3,186) and Operations (\$75,301).
- 11 Fuel Expenses of \$396,216 is \$122,340 (23.59%) below the budget. The variance is attributed to reduced plant utilisation resulting in lower fuel expenditure.
- 12 Depreciation Expenses of \$2,886,002 is \$1,216,272 (72.84%) higher the budget. The major variance relates to the new depreciation rate that has been applied to Class III cell to reflect the costs associated with Class III stage 17, 14 and 16.
- 13 Provision Expenses is above the budget by \$111,410 (18.80%). The main reason for this variance is the increased Class III tonnages received which has resulted in higher provisions for Post Closure Site Rehabilitation and Environmental Monitoring being required.

Operating Income Variances not previously reported to Council

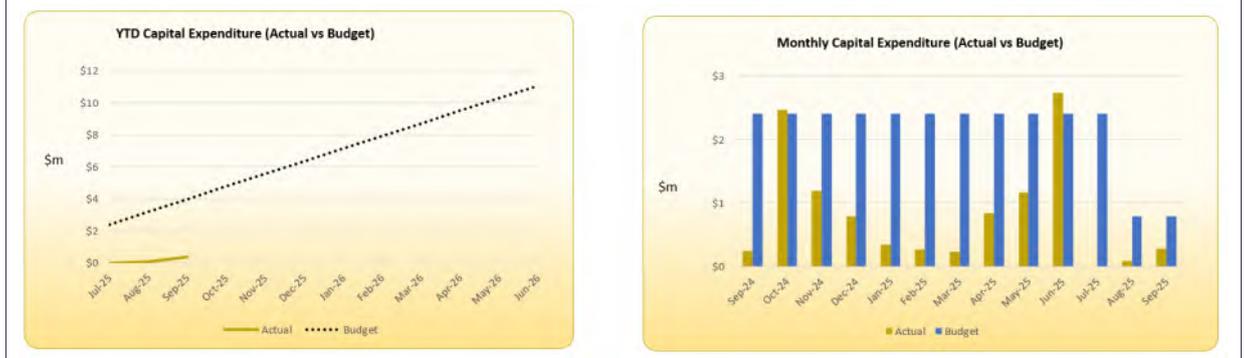
- 14 Insurance Expenses is \$57,845 (27.35%) below the budget of \$211,535 due to the lower than budgeted insurance premium for Waste Transfer Station from previous financial year.
- 15 There were no further significant Operating Expenditure variances as at 30 September 2025.

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

- 16 There were no significant Other Comprehensive Income variances as at 30 September 2025.

Capital Expenditure Statement (refer Attachment 2)

Capital Expenditure	Actuals for the Year	An underspend variance of \$2,398,293
	End of Year Forecasts	As per budget – not yet due to be reviewed.



Capital Expenditure Variances

- 17 An underspent variance of \$2,398,293 existed as at 30 September 2025 when compared to the budget of \$2,770,296.

18 Capital expenditure totalling \$372,003 with the major capital expenditure being undertaken on the following:

- Construct Class III Cell Stage 18 - RHWMF - \$161,248;
- Construct Class III Cell Stage 17 - RHWMF - \$37,170;
- Construct Waste Transfer Station - HRRP - \$29,512;
- FOGO Pad Fence - RHWMF - \$26,698;
- FOGO Picking Station - RHWMF - \$26,500;
- Purchase FOGO Processing Plant - RHWMF - \$25,489;
- Construct Class III Cell Stage 19 - RHWMF - \$18,270;
- Purchase / Replace Minor Plant and Equipment - HRRP - \$13,765; and
- Purchase / Replace Miscellaneous Equipment - HRRP - \$10,364.

19 As end of year forecasts are yet to be reviewed, the forecast balances as at 30 September 2025 are as per the budget estimates.

Statement of Financial Position (refer Attachment 3)

20 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.

21 Total Equity as at 30 September 2025 at \$178,873,311 showing an increase of \$1,688,136 from the equity of \$177,185,175 as at 30 June 2025. The increase is from a surplus result on the Comprehensive Income Statement as at 30 September 2025.

22 As end of year forecasts are yet to be reviewed, the forecast balances as at 30 September 2025 are as per the budget estimates.

Statement of Cash and Investments (refer Attachment 4)

23 The level of cash and investments in the Municipal Fund as at 30 September 2025 is \$8,655,412 and Restricted Cash amount to \$69,052,837.

24 The net movement for the month is an increase of \$2,806,731.

25 As end of year forecasts are yet to be reviewed, the forecast balances as at 30 September 2025 are as per the budget estimates.

Statement of Financial Activity (refer Attachment 5)

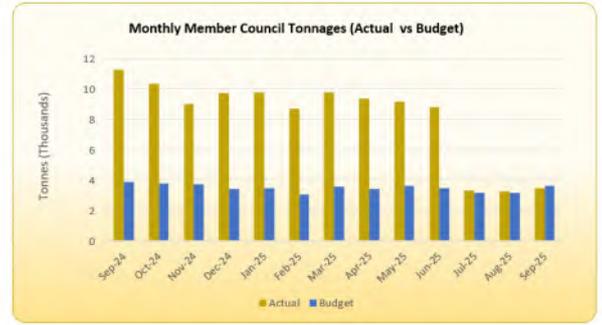
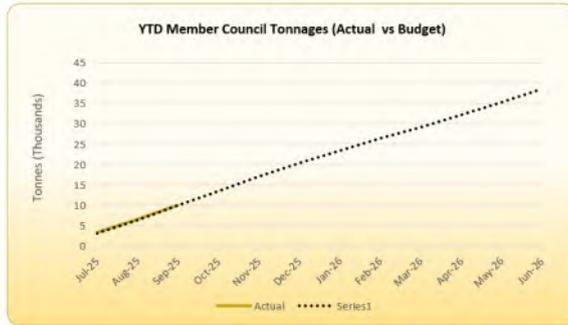
26 The Statement of Financial Activity combines information from other report to include Operating Revenue and Expenditure, Capital Income and Expenditure, and transfers to and from reserves.

27 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)

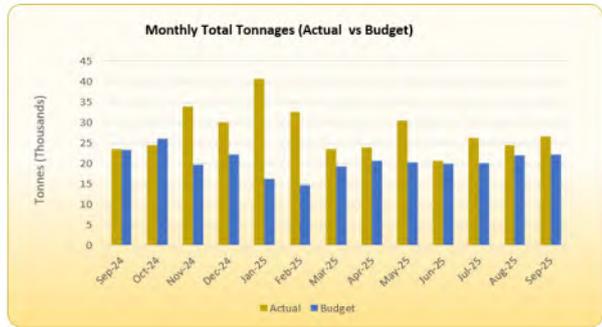
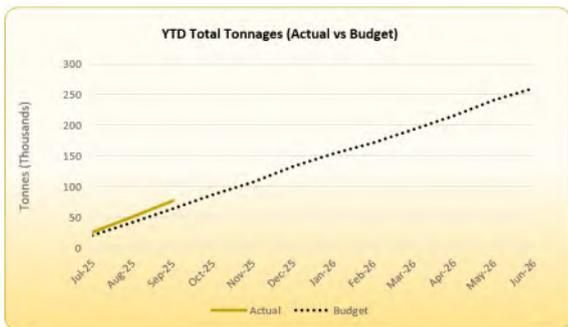
- 28 Term deposits valued at \$20,000,000 matured during September 2025 and the entire amount was reinvested into further term deposits.

Red Hill Tonnages - Member Councils



- 29 Tonnages received from Member Councils at Red Hill Waste Management Facility were 10,024 tonnes compared to the budget of 9,916 tonnes.
- 30 This compared with 32,253 tonnes in the previous corresponding period. The main variance is due to the change in number of member councils.

Red Hill Tonnages – Total Tonnages



- 31 Total Red Hill tonnages received from all sources were 77,168 tonnes compared to the budget of 64,179 tonnes. The current percentage between commercial customers and member Council is 87.01% and 12.99% respectively.
- 32 Over the same period in 2024/2025 tonnages received from all sources totalled 75,424 tonnes.

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

- 34 As outlined within the report and attachments.



SUSTAINABILITY IMPLICATIONS

35 Nil

RISK MANAGEMENT

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

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} Nil
City of Bayswater	

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2025/25112)
2. Capital Expenditure Statement (D2025/25113)
3. Statement of Financial Position (D2025/25114)
4. Statement of Cash and Investments (D2025/25115)
5. Statement of Financial Activity (D2025/25116)
6. Investment Report (D2025/25117)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments, Statement of Financial Activity and the Investment Report for the period ended 30 September 2025.

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR POLIWKA

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS, STATEMENT OF FINANCIAL ACTIVITY AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2025.

CARRIED UNANIMOUSLY



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

September 2025

Year to Date			September 2025			Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance	
Operating Income								
\$15,720,957	\$13,902,249	\$1,818,708	(F)	User Charges	\$55,608,977	\$55,608,977	\$0	(F)
(\$5,421,388)	(\$4,986,693)	(\$434,695)	(U)	<u>Less</u> Landfill Levy Charges	(\$19,946,784)	(\$19,946,784)	\$0	(F)
\$10,299,569	\$8,915,556	\$1,384,013	(F)	Net User Charges	\$35,662,193	\$35,662,193	\$0	(F)
\$0	\$614	(\$614)	(U)	Contributions	\$7,365	\$7,365	\$0	(F)
\$357,400	\$357,000	\$400	(F)	Operating Grants	\$2,107,000	\$2,107,000	\$0	(F)
\$135,817	\$39,738	\$96,079	(F)	Interest Municipal Cash Investments	\$158,951	\$158,951	\$0	(F)
\$515,675	\$306,846	\$208,829	(F)	Interest Restricted Cash Investments	\$1,227,375	\$1,227,375	\$0	(F)
\$402,490	\$467,916	(\$65,426)	(U)	Reimbursements	\$1,871,673	\$1,871,673	\$0	(F)
\$614,263	\$609,825	\$4,438	(F)	Other	\$2,439,285	\$2,439,285	\$0	(F)
\$20,227	\$29,249	(\$9,022)	(U)	Proceeds from Sale of Assets	\$160,000	\$160,000	\$0	(F)
\$12,345,441	\$10,726,744	\$1,618,697	(F)	Total Operating Income	\$43,633,842	\$43,633,842	\$0	(F)
Operating Expenditure								
\$3,683,198	\$3,657,491	(\$25,707)	(U)	Salary Expenses	\$15,855,118	\$15,855,118	\$0	(F)
\$1,916,448	\$2,083,552	\$167,104	(F)	Contract Expenses	\$9,102,046	\$9,102,046	\$0	(F)
\$279,322	\$397,091	\$117,769	(F)	Material Expenses	\$1,583,122	\$1,583,122	\$0	(F)
\$141,725	\$131,547	(\$10,178)	(U)	Utility Expenses	\$542,444	\$542,444	\$0	(F)
\$396,216	\$518,556	\$122,340	(F)	Fuel Expenses	\$2,069,203	\$2,069,203	\$0	(F)
\$153,690	\$211,535	\$57,845	(F)	Insurance Expenses	\$918,074	\$918,074	\$0	(F)
\$2,886,002	\$1,669,730	(\$1,216,272)	(U)	Depreciation Expenses	\$6,674,450	\$6,674,450	\$0	(F)
\$502,447	\$516,674	\$14,227	(F)	Miscellaneous Expenses	\$1,458,798	\$1,458,798	\$0	(F)
\$704,147	\$592,737	(\$111,410)	(U)	Provision Expenses	\$2,370,947	\$2,370,947	\$0	(F)
(\$5,890)	\$4,646	\$10,536	(F)	Costs Allocated	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Carrying Amount of Assets Disposed Of	\$98,783	\$98,783	\$0	(F)
\$10,657,305	\$9,783,559	(\$873,746)	(U)	Total Operating Expenditure	\$40,672,985	\$40,672,985	\$0	(F)
1,688,136	\$943,185	\$744,951	(F)	NET RESULT BEFORE OTHER COMPREHENSIVE INCOME	\$2,960,857	\$2,960,857	\$0	(F)
Surplus	Surplus				Surplus	Surplus		
Other Comprehensive Income								
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Total Other Comprehensive Income	\$0	\$0	\$0	(F)
\$1,688,136	\$943,185	\$744,951	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$2,960,857	\$2,960,857	\$0	(F)
Surplus	Surplus				Surplus	Surplus		

Notes:

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

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



CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Business Support							
\$0	\$330	\$330	\$0	Extend Ascot PV & EV Charging (24399/28)	\$1,320	\$1,320	\$0
\$0	\$1,200	\$1,200	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$4,800	\$4,800	\$0
\$0	\$43,998	\$43,998	\$0	Purchase Information Technology & Communication Equipment (24550/00)	\$176,000	\$176,000	\$0
\$0	\$612	\$612	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$2,450	\$2,450	\$0
\$0	\$46,140	\$46,140	\$0		\$184,570	\$184,570	\$0



CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$9,999	\$9,999	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$40,000	\$40,000	\$0
\$29,512	\$99,999	\$70,487	\$106,160	Construct Waste Transfer Station - HRRP (24259/10)	\$400,000	\$400,000	\$0
\$0	\$0	\$0	\$0	Construct Wood Waste to Energy Building (Commissioning) - HRRP (24259/18)	\$0	\$0	\$0
\$37,170	\$0	(\$37,170)	\$0	Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21)	\$0	\$0	\$0
\$161,248	\$647,091	\$485,843	\$0	Construct Class III Cell Stage 18 - Red Hill Landfill Facility (24310/22)	\$2,588,374	\$2,588,374	\$0
\$18,270	\$143,748	\$125,478	\$0	Construct Class III Cell Stage 19 - Red Hill Landfill Facility (24310/23)	\$575,000	\$575,000	\$0
\$0	\$18,750	\$18,750	\$0	Construct Class III Cell Stage 20 - Red Hill Landfill Facility (24310/24)	\$75,000	\$75,000	\$0
\$0	\$12,498	\$12,498	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05)	\$50,000	\$50,000	\$0
\$0	\$12,498	\$12,498	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$50,000	\$50,000	\$0
\$0	\$12,498	\$12,498	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$50,000	\$50,000	\$0
\$0	\$82,500	\$82,500	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$330,000	\$330,000	\$0
\$0	\$12,498	\$12,498	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$50,000	\$50,000	\$0



CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$54,996	\$54,996	\$0	Construct Drainage Works to Lots 8 9 10 - Red Hill Landfill Facility (24380/01)	\$220,000	\$220,000	\$0
\$0	\$9,999	\$9,999	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$40,000	\$40,000	\$0
\$6,651	\$342,498	\$335,847	\$0	Relocate Garden Organics Processing area - Red Hill Landfill Facility (24395/04)	\$1,370,000	\$1,370,000	\$0
\$3,000	\$12,498	\$9,498	\$0	Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05)	\$50,000	\$50,000	\$0
\$26,500	\$12,498	(\$14,002)	\$0	FOGO Picking Station - Red Hill Landfill Facility (24395/11)	\$50,000	\$50,000	\$0
\$26,698	\$37,500	\$10,802	\$0	FOGO Pad Fence - Red Hill Landfill Facility (24395/12)	\$150,000	\$150,000	\$0
\$8,000	\$452,862	\$444,862	\$3,850	FOGO Pad Cover & Associated Works - Red Hill Landfill Facility (24395/13)	\$1,811,456	\$1,811,456	\$0
\$0	\$31,248	\$31,248	\$0	Project & Engineering Hazelmere - Construct Other (24399/03)	\$125,000	\$125,000	\$0
\$0	\$6,249	\$6,249	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$25,000	\$25,000	\$0
\$0	\$24,999	\$24,999	\$0	Develop Lots 8 9 & 10 For Future Waste Activities - Red Hill Landfill Facility (24399/19)	\$100,000	\$100,000	\$0
\$0	\$6,249	\$6,249	\$0	Gas Extraction System Wells - Red Hill Landfill Facility (24399/20)	\$25,000	\$25,000	\$0
\$0	\$0	\$0	\$0	Design and Construct Air Pollution Control Residue Facility (APCR) Monocell - Red Hill Landfill Faci (24399/32)	\$0	\$0	\$0
\$0	\$375,000	\$375,000	\$0	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$1,500,000	\$1,500,000	\$0
\$0	\$137,499	\$137,499	\$0	Purchase / Replace Plant - Hazelmere (24410/01)	\$550,000	\$550,000	\$0



CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$25,489	\$12,498	(\$12,991)	\$0	Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10)	\$50,000	\$50,000	\$0
\$0	\$40,248	\$40,248	\$0	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$161,000	\$161,000	\$0
\$13,765	\$33,000	\$19,235	\$25,982	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$132,000	\$132,000	\$0
\$0	\$11,748	\$11,748	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$47,000	\$47,000	\$0
\$0	\$2,499	\$2,499	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$10,000	\$10,000	\$0
\$0	\$2,499	\$2,499	\$0	Waste Transfer Station - CCTV and Network - HRRP (24530/11)	\$10,000	\$10,000	\$0
\$0	\$6,999	\$6,999	\$0	Purchase Information Technology & Communication Equipment - Hazelmere (24550/03)	\$28,000	\$28,000	\$0
\$0	\$3,000	\$3,000	\$0	Purchase Information Technology & Communication Equipment - Baywaste (24550/04)	\$12,000	\$12,000	\$0
\$0	\$6,750	\$6,750	\$0	Purchase Information Technology & Communication Equipment - Red Hill Admin (24550/05)	\$27,000	\$27,000	\$0
\$0	\$1,500	\$1,500	\$0	Purchase Information Technology & Communication Equipment - Red Hill Weighbridge (24550/06)	\$6,000	\$6,000	\$0
\$0	\$12,498	\$12,498	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$50,000	\$50,000	\$0



CAPITAL EXPENDITURE STATEMENT

SEPTEMBER 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$10,364	\$4,998	(\$5,366)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$20,000	\$20,000	\$0
\$0	\$1,248	\$1,248	\$0	Purchase Office Furniture and Fittings - Hazelmere Office (24610/10)	\$5,000	\$5,000	\$0
\$0	\$1,248	\$1,248	\$0	Purchase Furniture and Fittings - Hazelmere Workshop (24610/11)	\$5,000	\$5,000	\$0
\$0	\$27,249	\$27,249	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$109,000	\$109,000	\$0
\$5,336	\$0	(\$5,336)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$0	\$0	\$0
\$372,003	\$2,724,156	\$2,352,153	\$135,992		\$10,896,831	\$10,896,831	\$0
\$372,003	\$2,770,296	\$2,398,293	\$135,992	TOTAL CAPITAL EXPENDITURE	\$11,081,401	\$11,081,401	\$0



STATEMENT OF FINANCIAL POSITION SEPTEMBER 2025

Actual June 2025	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Current Assets					
\$2,307,218	\$3,208,249	Cash and Cash Equivalents	\$33,594,001	\$33,594,001	\$0 (F)
\$71,500,000	\$74,500,000	Investments	\$0	\$0	\$0 (F)
\$5,795,731	\$4,417,239	Trade and Other Receivables	\$4,088,629	\$4,088,629	\$0 (F)
\$112,987	\$111,533	Inventories	\$39,035	\$39,035	\$0 (F)
\$39,308	\$242,657	Other Assets	\$67,382	\$67,382	\$0 (F)
\$79,755,244	\$82,479,678	Total Current Assets	\$37,789,047	\$37,789,047	\$0 (F)
Current Liabilities					
\$11,152,225	\$9,057,109	Trade and Other Payables	\$7,302,539	\$7,302,539	\$0 (F)
\$34,409,635	\$34,322,905	Provisions*	\$2,888,934	\$2,888,934	\$0 (F)
\$45,561,860	\$43,380,014	Total Current Liabilities	\$10,191,473	\$10,191,473	\$0 (F)
\$34,193,384	\$39,099,664	Net Current Assets	\$27,597,574	\$27,597,574	\$0 (F)
Non Current Assets					
\$73,340,000	\$73,340,000	Land	\$47,850,257	\$47,850,257	\$0 (F)
\$21,391,459	\$21,191,342	Buildings	\$30,976,537	\$30,976,537	\$0 (F)
\$32,593,577	\$32,257,915	Structures	\$56,149,200	\$56,149,200	\$0 (F)
\$14,906,252	\$13,741,925	Plant	\$22,381,126	\$22,381,126	\$0 (F)
\$1,273,012	\$1,161,664	Equipment	\$2,955,435	\$2,955,435	\$0 (F)
\$127,459	\$123,106	Furniture and Fittings	\$209,836	\$209,836	\$0 (F)
\$8,169,031	\$7,470,841	Work in Progress	\$10,562,667	\$10,562,667	\$0 (F)
\$151,800,790	\$149,286,793	Total Non Current Assets	\$171,085,058	\$171,085,058	\$0 (F)
Non Current Liabilities					
\$8,808,999	\$9,513,146	Provisions	\$135,803,992	\$135,803,992	\$0 (F)
\$8,808,999	\$9,513,146	Total Non Current Liabilities	\$135,803,992	\$135,803,992	\$0 (F)
\$177,185,175	\$178,873,311	Net Assets	\$62,878,640	\$62,878,640	\$0 (F)
Equity					
\$33,793,552	\$47,656,865	Accumulated Surplus/Deficit	\$1,282,614	\$1,282,614	\$0 (F)
\$62,297,674	\$62,297,674	Asset Revaluation Reserve	\$30,374,026	\$30,374,026	\$0 (F)
\$67,230,636	\$67,230,636	Cash Backed Reserves	\$28,261,143	\$28,261,143	\$0 (F)
\$13,863,313	\$1,688,136	Net change in assets from operations	\$2,960,857	\$2,960,857	\$0 (F)
\$177,185,175	\$178,873,311	Total Equity	\$62,878,640	\$62,878,640	\$0 (F)

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



CASH AND INVESTMENTS SEPTEMBER 2025

Actual June 2025	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
2,303,368	3,204,399	Cash at Bank - Municipal Fund 01001/00	2,158,951	2,158,951	0 (F)
3,850	3,850	Cash on Hand 01019/00 - 02	3,850	3,850	0 (F)
4,269,364	5,447,163	Investments - Municipal Fund 02021/00	3,170,057	3,170,057	0 (F)
6,576,582	8,655,412	Total Municipal Cash	5,332,858	5,332,858	0 (F)
Restricted Cash and Investments					
1,479,731	350,195	Restricted Investments - Plant and Equipment 02022/01	1,475,254	1,475,254	0 (F)
4,853,325	4,994,375	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	3,395,153	3,395,153	0 (F)
6,991,417	5,212,313	Restricted Investments - Future Development 02022/03	6,510,148	6,510,148	0 (F)
4,404,275	4,532,274	Restricted Investments - Environmental Monitoring Red Hill 02022/04	917,544	917,544	0 (F)
5,669,768	5,807,383	Restricted Investments - Class IV Cells Red Hill 02022/07	4,901,634	4,901,634	0 (F)
1,595,150	1,124,359	Restricted Investments - Class III Cells 02022/10	711,402	711,402	0 (F)
6,268,110	6,450,278	Restricted Investments - EastLink Relocation 02022/13	1,416,772	1,416,772	0 (F)
6,162,728	10,738,909	Restricted Investments - Committed Funds 02022/14	6,823,043	6,823,043	0 (F)
28,546,094	28,546,094	Restricted Investments - Equity Reserve 02022/15	782,061	782,061	0 (F)
1,260,038	1,296,657	Restricted Investments - Long Service Leave 02022/90	1,328,132	1,328,132	0 (F)
67,230,636	69,052,837	Total Restricted Cash	28,261,143	28,261,143	0 (F)
73,807,218	77,708,249	TOTAL CASH AND INVESTMENTS	33,594,001	33,594,001	0 (F)

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

STATEMENT OF FINANCIAL ACTIVITY

September 2025

Year to Date				Full Year		
Actual	Budget	Variance	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
OPERATING ACTIVITIES						
Revenue from operating activities						
\$15,720,957	\$13,902,249	\$1,818,708	(F)	\$55,608,977	\$55,608,977	\$0 (F)
\$759,890	\$825,530	(\$65,640)	(U)	\$3,986,038	\$3,986,038	\$0 (F)
\$651,492	\$346,584	\$304,908	(F)	\$1,386,326	\$1,386,326	\$0 (F)
\$614,263	\$609,825	\$4,438	(F)	\$2,439,285	\$2,439,285	\$0 (F)
\$20,227	\$29,249	(\$9,022)	(U)	\$61,217	\$61,217	\$0 (F)
\$17,766,829	\$15,713,437	\$2,053,392	(F)	\$63,481,843	\$63,481,843	\$0 (F)
Expenditure from operating activities						
(\$3,683,198)	(\$3,657,491)	(\$25,707)	(U)	(\$15,855,118)	(\$15,855,118)	\$0 (F)
(\$2,195,770)	(\$2,480,643)	\$284,873	(F)	(\$10,685,168)	(\$10,685,168)	\$0 (F)
(\$141,725)	(\$131,547)	(\$10,178)	(U)	(\$542,444)	(\$542,444)	\$0 (F)
(\$2,886,002)	(\$1,669,730)	(\$1,216,272)	(U)	(\$6,674,450)	(\$6,674,450)	\$0 (F)
(\$153,690)	(\$211,535)	\$57,845	(F)	(\$918,074)	(\$918,074)	\$0 (F)
(\$7,018,308)	(\$6,619,306)	(\$399,002)	(U)	(\$25,845,732)	(\$25,845,732)	\$0 (F)
(\$16,078,693)	(\$14,770,252)	(\$1,308,441)	(U)	(\$60,520,986)	(\$60,520,986)	\$0 (F)
\$4,483,992	\$23,450,464	(\$18,966,472)	(U)	\$8,631,722	\$8,631,722	\$0 (F)
\$6,172,128	\$24,393,649	(\$18,221,521)	(U)	\$11,592,579	\$11,592,579	\$0 (F)
Amount attributable to operating activities						
INVESTING ACTIVITIES						
Inflows from investing activities						
\$20,227	\$29,249	(\$9,022)	(U)	\$160,000	\$160,000	\$0 (F)
\$20,227	\$29,249	(\$9,022)	(U)	\$160,000	\$160,000	\$0 (F)
Outflows from investing activities						
(\$221,884)	\$373,530	(\$595,414)	(U)	(\$3,910,450)	(\$3,910,450)	\$0 (F)
(\$1,064,191)	(\$1,762,776)	\$698,585	(F)	(\$7,170,950)	(\$7,170,950)	\$0 (F)
(\$1,286,074)	(\$1,389,246)	\$103,172	(F)	(\$11,081,401)	(\$11,081,401)	\$0 (F)
(\$1,265,847)	(\$1,359,997)	\$94,150	(F)	(\$10,921,401)	(\$10,921,401)	\$0 (F)
Amount attributable to investing activities						
FINANCING ACTIVITIES						
Inflows from financing activities						
\$5,261,163	\$4,606,866	\$654,297	(F)	\$18,427,499	\$18,427,499	\$0 (F)
\$5,261,163	\$4,606,866	\$654,297	(F)	\$18,427,499	\$18,427,499	\$0 (F)
Outflows from financing activities						
(\$7,083,364)	(\$879,780)	(\$6,203,584)	(U)	(\$3,519,176)	(\$3,519,176)	\$0 (F)
(\$7,083,364)	(\$879,780)	(\$6,203,584)	(U)	(\$3,519,176)	(\$3,519,176)	\$0 (F)
(\$1,822,201)	\$3,727,086	(\$5,549,287)	(U)	\$14,908,323	\$14,908,323	\$0 (F)
Amount attributable to financing activities						
MOVEMENT IN SURPLUS OR DEFICIT						
(\$33,037,253)	(\$16,243,070)	(\$16,794,183)	(U)	(\$16,243,070)	(\$16,243,070)	\$0 (F)
\$6,172,128	\$24,393,649	(\$18,221,521)	(U)	\$11,592,579	\$11,592,579	\$0 (F)
(\$1,265,847)	(\$1,359,997)	\$94,150	(F)	(\$10,921,401)	(\$10,921,401)	\$0 (F)
(\$1,822,201)	\$3,727,086	(\$5,549,287)	(U)	\$14,908,323	\$14,908,323	\$0 (F)
(\$29,953,173)	\$10,517,668	(\$40,470,841)	(U)	(\$663,569)	(\$663,569)	\$0 (F)

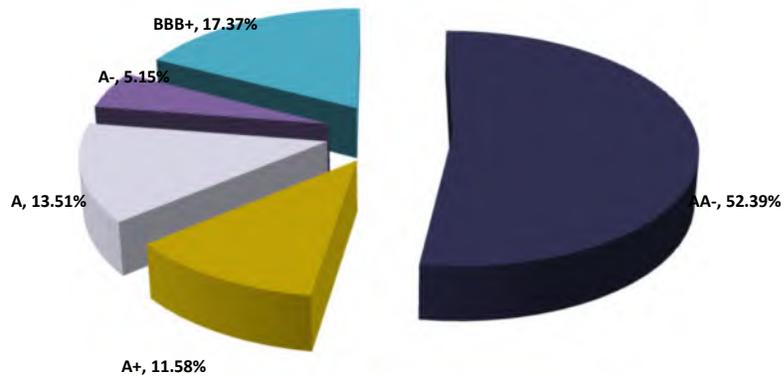
EMRC Investment Report

September 2025

I. Overall Portfolio Limits

S&P Long Term Rating	% Portfolio	Investment Maximum %
AA-	52.39%	100.00%
A+	11.58%	100.00%
A	13.51%	100.00%
A-	5.15%	100.00%
BBB+	17.37%	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+	17.37%	*
NAB	AA-	3.86%	
Westpac / St. George Bank	AA-	38.23%	
Suncorp	A+	11.58%	*
BOQ / ME Bank	A-	5.15%	*
Rabobank	A	13.51%	
Bendigo	A-	0.00%	*
Commonwealth Bank	AA-	10.30%	
		<u>100.00%</u>	

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	34.10%
Fossil Fuel ADI's	65.90%
	<u>100.00%</u>



14.4 FINANCIAL REPORT FOR THE PERIOD ENDING 31 OCTOBER 2025

D2025/25118

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 October 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 October 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 October 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.

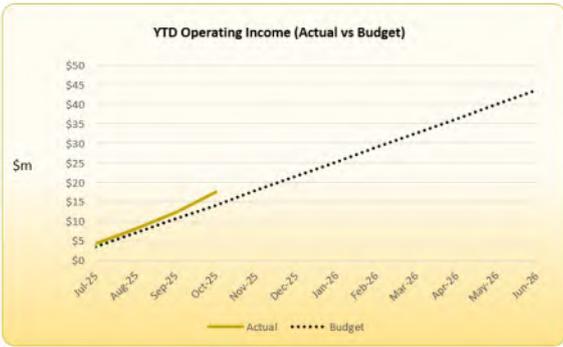
REPORT

- 3 Outlined below are financial statements for the period ended 31 October 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)

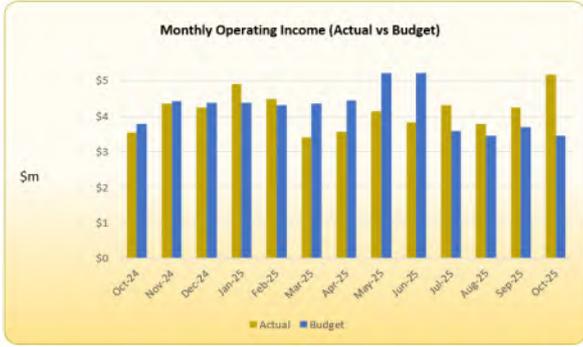
- 4 The net operating result as at 31 October 2025 is an favourable variance of \$2,160,892 (178.27%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

Operating Income	Actuals for the Year	A favourable variance of 3,346,105 (23.61%)
	End of Year Forecasts	As per budget – not yet due to be reviewed.



YTD Operating Income (Actual vs Budget)

This line chart compares actual operating income (solid yellow line) against the budget (dotted black line) from July 2025 to June 2026. The y-axis represents millions of dollars (\$m) from \$0 to \$50. The actual income significantly exceeds the budget, reaching approximately \$45m by June 2026, while the budget is around \$20m.



Monthly Operating Income (Actual vs Budget)

This bar chart compares actual (yellow) and budget (blue) monthly operating income from October 2024 to October 2025. The y-axis represents millions of dollars (\$m) from \$0 to \$5. Actual income is consistently higher than budgeted income, with a notable peak in June 2025.

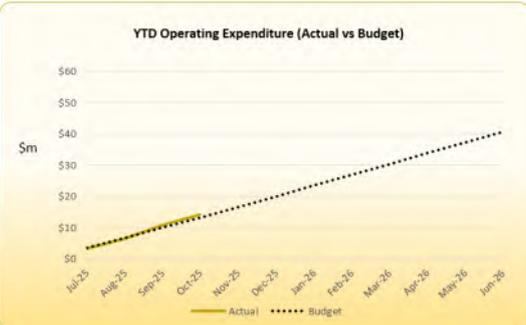
Operating Income Variances previously reported to Council

- 5 Net User Charges of \$14,105,704 is above the budget by \$2,218,296 (18.66%). The variance is attributed to higher commercial tonnages received than anticipated.
- 6 Interest on Municipal Cash Investments of \$157,370 is above the budget by \$104,386 (197.01%) due to the higher investment rate achieved (4.48% average interest vs 3.25% budgeted) and higher available funds for investments.
- 7 Interest on Restricted Cash Investments of \$715,686 is above the budget by \$306,558 (74.93%). The variance is attributed to a higher balance in Restricted Cash Investments.

Operating Income Variances not previously reported to Council

- 8 Other Income is \$775,417 (95.37%) higher the budgeted amount of \$813,100 is due to the additional income from the sale of Australian carbon credit units (ACCU).
- 9 There were no further significant Operating Income variances as at 31 October 2025.

Operating Expenditure	Actuals for the Year	An overspend variance of \$1,185,213 (9.14%)
	End of Year Forecasts	As per budget – not yet due to be reviewed.



YTD Operating Expenditure (Actual vs Budget)

This line chart compares actual operating expenditure (solid yellow line) against the budget (dotted black line) from July 2025 to June 2026. The y-axis represents millions of dollars (\$m) from \$0 to \$60. Actual expenditure is slightly above the budget, reaching approximately \$40m by June 2026, while the budget is around \$35m.



Monthly Operating Expenditure (Actual vs Budget)

This bar chart compares actual (yellow) and budget (blue) monthly operating expenditure from October 2024 to October 2025. The y-axis represents millions of dollars (\$m) from \$0 to \$10. Actual expenditure is generally higher than budgeted expenditure, with a significant spike in June 2025.

Operating Expenditure Variances previously reported to Council

- 10 Material Expenses of \$421,422 is \$110,775 (20.81%) lower than budget of \$532,197 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 (\$35,507), Business Support (\$16,868), Sustainability (\$5,000) and Operations (\$53,400).
- 11 Fuel Expenses of \$529,564 is \$162,678 (23.50%) below the budget. The variance is attributed to reduced plant utilisation resulting in lower fuel expenditure.
- 12 Insurance Expenses is \$74,347 (26.34%) below the budget of \$282,298 due to the lower than budgeted insurance premium for Waste Transfer Station from previous financial year.
- 13 Depreciation Expenses of \$3,719,269 is \$1,492,225 (67.00%) higher than the budget. The variance is primarily due to higher tonnages received in Class III and the new depreciation rate that has been applied to Class III cell to reflect the costs associated with Class III stage 17, 14 and 16.
- 14 Provision Expenses is above the budget by \$172,061 (21.77%). The main reason for this variance is the increased Class III tonnages received which has resulted in higher provisions for Post Closure Site Rehabilitation and Environmental Monitoring being required.

Operating Income Variances not previously reported to Council

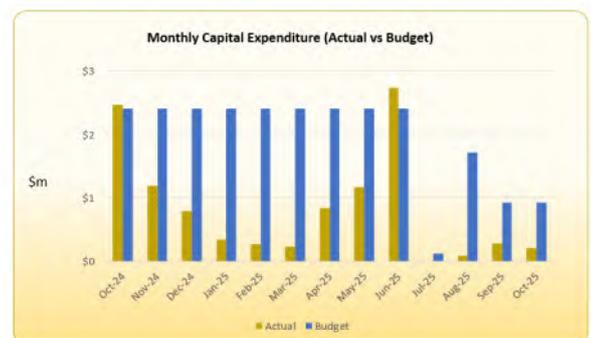
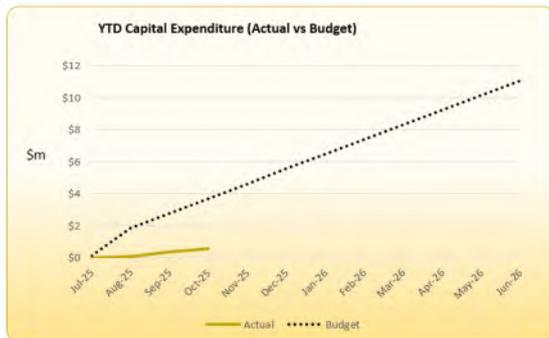
- 15 Miscellaneous Expenses is below the budget by \$63,481 (10.77%) due to lower transportation costs incurred at the Waste Transfer Station. This decrease was a result of lower tonnages being received at the station.
- 16 There were no further significant Operating Expenditure variances as at 31 October 2025.

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

- 17 There were no significant Other Comprehensive Income variances as at 31 October 2025.

Capital Expenditure Statement (refer Attachment 2)

Capital Expenditure	Actuals for the Year	An underspend variance of \$3,112,039
	End of Year Forecasts	As per budget – not yet due to be reviewed.



Capital Expenditure Variances

- 18 An underspent variance of \$3,112,039 existed as at 31 October 2025 when compared to the budget of \$3,693,728.
- 19 Capital expenditure totalling \$581,689 with the major capital expenditure being undertaken on the following:
- Construct Class III Cell Stage 18 - RHWMF - \$301,392;
 - Purchase / Replace Minor Plant and Equipment - HRRP - \$39,747
 - Construct Class III Cell Stage 17 - RHWMF - \$37,170;
 - Construct Waste Transfer Station - HRRP - \$34,722;
 - Purchase / Replace Vehicles - RHWMF - \$33,987;
 - FOGO Pad Fence - RHWMF - \$26,698;
 - FOGO Picking Station - RHWMF - \$26,500;
 - Purchase FOGO Processing Plant - RHWMF - \$25,489;
 - Construct Class III Cell Stage 19 - RHWMF - \$18,270; and
 - Purchase / Replace Miscellaneous Equipment - HRRP - \$10,364.
- 20 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 October 2025 are as per the budget estimates.

Statement of Financial Position (refer Attachment 3)

- 21 The Statement of Financial Position shows the overall impact of actual balances compared with budget provisions and end of year forecasts for operating and capital works activities.
- 22 Total Equity as at 31 October 2025 is \$55,741,719 showing a decrease of \$121,443,456 from the equity of \$177,185,175 as at 30 June 2025. The decrease is primarily attributed to the City of Swan Payout Provision of \$100,775,706 and Shire of Mundaring Payout Provision of \$24,040,764, partially offset by a surplus of \$3,373,014 on the Comprehensive Income Statement as at 31 October 2025.
- 23 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 October 2025 are as per the budget estimates.

Statement of Cash and Investments (refer Attachment 4)

- 24 The level of cash and investments in the Municipal Fund as at 31 October 2025 is \$6,702,848 and Restricted Cash amount to \$69,401,094.
- 25 The net movement for the month is a decrease of \$1,604,308.
- 26 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 October 2025 are as per the budget estimates.

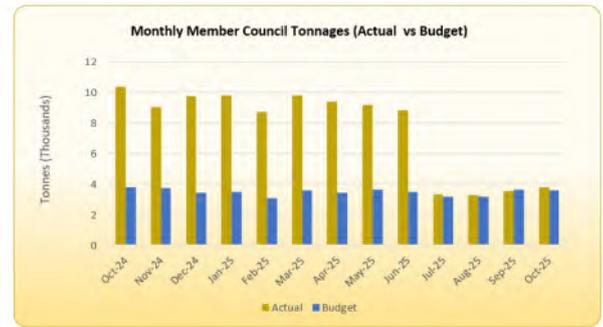
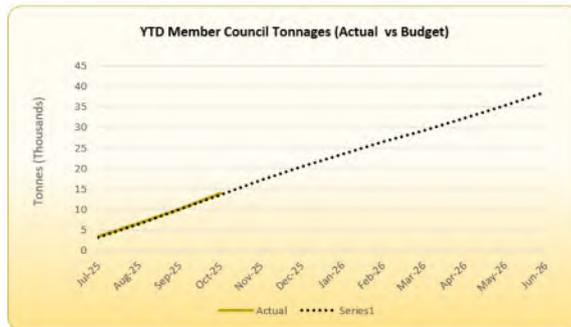
Statement of Financial Activity (refer Attachment 5)

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

Investment Report (refer Attachment 6)

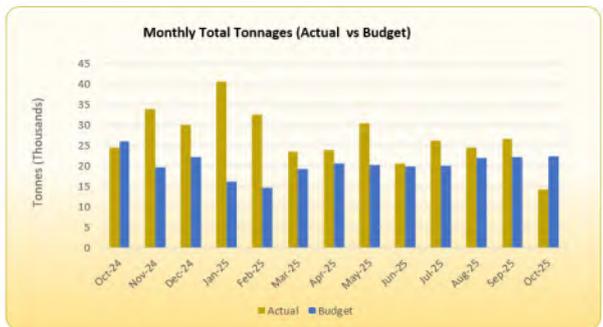
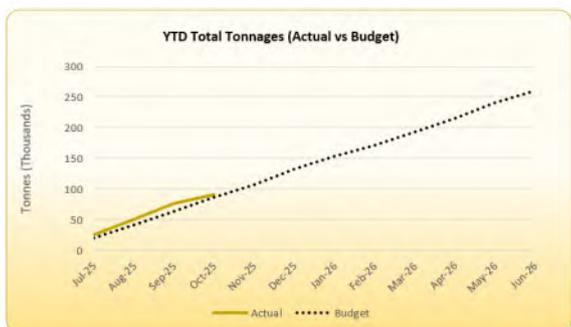
- 29 Term deposits valued at \$14,000,000 matured during October 2025 of which \$13,000,000 was reinvested into further term deposits.

Red Hill Tonnages - Member Councils



- 30 Tonnages received from Member Councils at Red Hill Waste Management Facility were 13,801 tonnes compared to the budget of 13,488 tonnes.
- 31 This compared with 42,618 tonnes in the previous corresponding period. The main variance is due to the change in number of member councils.

Red Hill Tonnages – Total Tonnages



- 32 Total Red Hill tonnages received from all sources were 91,527 tonnes compared to the budget of 86,507 tonnes. The current percentage between commercial customers and member Council is 86.90% and 13.10% respectively.
- 33 Over the same period in 2024/2025 tonnages received from all sources totalled 99,886 tonnes.

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

- 35 As outlined within the report and attachments.



SUSTAINABILITY IMPLICATIONS

36 Nil

RISK MANAGEMENT

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

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean } City of Bayswater }	Nil

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2025/25119)
2. Capital Expenditure Statement (D2025/25120)
3. Statement of Financial Position (D2025/25121)
4. Statement of Cash and Investments (D2025/25122)
5. Statement of Financial Activity (D2025/25123)
6. Investment Report (D2025/25124)

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 October 2025.

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR POLIWKA

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 OCTOBER 2025.

CARRIED UNANIMOUSLY



STATEMENT OF COMPREHENSIVE INCOME Nature and Type

Year to Date			October 2025			Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance	
Operating Income								
\$21,493,384	\$18,536,332	\$2,957,052	(F)	User Charges	\$55,608,977	\$55,608,977	\$0	(F)
(\$7,387,680)	(\$6,648,924)	(\$738,756)	(U)	<u>Less</u> Landfill Levy Charges	(\$19,946,784)	(\$19,946,784)	\$0	(F)
\$14,105,704	\$11,887,408	\$2,218,296	(F)	Net User Charges	\$35,662,193	\$35,662,193	\$0	(F)
\$0	\$614	(\$614)	(U)	Contributions	\$7,365	\$7,365	\$0	(F)
\$357,400	\$357,000	\$400	(F)	Operating Grants	\$2,107,000	\$2,107,000	\$0	(F)
\$157,370	\$52,984	\$104,386	(F)	Interest Municipal Cash Investments	\$158,951	\$158,951	\$0	(F)
\$715,686	\$409,128	\$306,558	(F)	Interest Restricted Cash Investments	\$1,227,375	\$1,227,375	\$0	(F)
\$574,572	\$623,888	(\$49,316)	(U)	Reimbursements	\$1,871,673	\$1,871,673	\$0	(F)
\$1,588,517	\$813,100	\$775,417	(F)	Other	\$2,439,285	\$2,439,285	\$0	(F)
\$20,227	\$29,249	(\$9,022)	(U)	Proceeds from Sale of Assets	\$160,000	\$160,000	\$0	(F)
\$17,519,476	\$14,173,371	\$3,346,105	(F)	Total Operating Income	\$43,633,842	\$43,633,842	\$0	(F)
Operating Expenditure								
\$4,891,255	\$4,879,604	(\$11,651)	(U)	Salary Expenses	\$15,855,118	\$15,855,118	\$0	(F)
\$2,730,185	\$2,774,912	\$44,727	(F)	Contract Expenses	\$9,102,046	\$9,102,046	\$0	(F)
\$421,422	\$532,197	\$110,775	(F)	Material Expenses	\$1,583,122	\$1,583,122	\$0	(F)
\$164,324	\$183,872	\$19,548	(F)	Utility Expenses	\$542,444	\$542,444	\$0	(F)
\$529,564	\$692,242	\$162,678	(F)	Fuel Expenses	\$2,069,203	\$2,069,203	\$0	(F)
\$207,951	\$282,298	\$74,347	(F)	Insurance Expenses	\$918,074	\$918,074	\$0	(F)
\$3,719,269	\$2,227,044	(\$1,492,225)	(U)	Depreciation Expenses	\$6,674,450	\$6,674,450	\$0	(F)
\$526,005	\$589,486	\$63,481	(F)	Miscellaneous Expenses	\$1,458,798	\$1,458,798	\$0	(F)
\$962,377	\$790,316	(\$172,061)	(U)	Provision Expenses	\$2,370,947	\$2,370,947	\$0	(F)
(\$5,890)	\$9,278	\$15,168	(F)	Costs Allocated	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Carrying Amount of Assets Disposed Of	\$98,783	\$98,783	\$0	(F)
\$14,146,462	\$12,961,249	(\$1,185,213)	(U)	Total Operating Expenditure	\$40,672,985	\$40,672,985	\$0	(F)
3,373,014	\$1,212,122	\$2,160,892	(F)	NET RESULT BEFORE OTHER COMPREHENSIVE INCOME	\$2,960,857	\$2,960,857	\$0	(F)
Surplus	Surplus				Surplus	Surplus		
Other Comprehensive Income								
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Total Other Comprehensive Income	\$0	\$0	\$0	(F)
\$3,373,014	\$1,212,122	\$2,160,892	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$2,960,857	\$2,960,857	\$0	(F)
Surplus	Surplus				Surplus	Surplus		

Notes:

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

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



CAPITAL EXPENDITURE STATEMENT

OCTOBER 2025

Year to Date			On Order	Full Year		
Actual	Budget	Variance		Forecast*	Budget*	Variance
Business Support						
\$0	\$440	\$440	\$0	\$1,320	\$1,320	\$0
\$0	\$1,600	\$1,600	\$0	\$4,800	\$4,800	\$0
\$0	\$58,664	\$58,664	\$0	\$176,000	\$176,000	\$0
\$682	\$0	(\$682)	(\$682)	\$0	\$0	\$0
\$0	\$816	\$816	\$0	\$2,450	\$2,450	\$0
\$682	\$61,520	\$60,838	\$0	\$184,570	\$184,570	\$0



CAPITAL EXPENDITURE STATEMENT

OCTOBER 2025

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast*	Budget*	Variance
Operations Team							
\$0	\$13,332	\$13,332	\$13,885	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$40,000	\$40,000	\$0
\$34,722	\$133,332	\$98,610	\$101,494	Construct Waste Transfer Station - HRRP (24259/10)	\$400,000	\$400,000	\$0
\$0	\$0	\$0	\$0	Construct Wood Waste to Energy Building (Commissioning) - HRRP (24259/18)	\$0	\$0	\$0
\$37,170	\$0	(\$37,170)	\$0	Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21)	\$0	\$0	\$0
\$301,392	\$862,788	\$561,396	\$0	Construct Class III Cell Stage 18 - Red Hill Landfill Facility (24310/22)	\$2,588,374	\$2,588,374	\$0
\$18,270	\$191,664	\$173,394	\$0	Construct Class III Cell Stage 19 - Red Hill Landfill Facility (24310/23)	\$575,000	\$575,000	\$0
\$0	\$25,000	\$25,000	\$0	Construct Class III Cell Stage 20 - Red Hill Landfill Facility (24310/24)	\$75,000	\$75,000	\$0
\$0	\$16,664	\$16,664	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05)	\$50,000	\$50,000	\$0
\$0	\$16,664	\$16,664	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$50,000	\$50,000	\$0
\$0	\$16,664	\$16,664	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$50,000	\$50,000	\$0
\$0	\$110,000	\$110,000	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$330,000	\$330,000	\$0
\$0	\$16,664	\$16,664	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$50,000	\$50,000	\$0
\$3,683	\$73,328	\$69,645	\$0	Construct Drainage Works to Lots 8 9 10 - Red Hill Landfill Facility (24380/01)	\$220,000	\$220,000	\$0



CAPITAL EXPENDITURE STATEMENT

OCTOBER 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast*	Budget*	Variance	
Operations Team							
\$0	\$13,332	\$13,332	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$40,000	\$40,000	\$0
\$6,651	\$456,664	\$450,013	\$0	Relocate Garden Organics Processing area - Red Hill Landfill Facility (24395/04)	\$1,370,000	\$1,370,000	\$0
\$3,000	\$16,664	\$13,664	\$0	Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05)	\$50,000	\$50,000	\$0
\$26,500	\$16,664	(\$9,836)	\$0	FOGO Picking Station - Red Hill Landfill Facility (24395/11)	\$50,000	\$50,000	\$0
\$26,698	\$50,000	\$23,302	\$0	FOGO Pad Fence - Red Hill Landfill Facility (24395/12)	\$150,000	\$150,000	\$0
\$8,000	\$603,816	\$595,816	\$3,850	FOGO Pad Cover & Associated Works - Red Hill Landfill Facility (24395/13)	\$1,811,456	\$1,811,456	\$0
\$0	\$41,664	\$41,664	\$0	Project & Engineering Hazelmere - Construct Other (24399/03)	\$125,000	\$125,000	\$0
\$0	\$8,332	\$8,332	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$25,000	\$25,000	\$0
\$0	\$33,332	\$33,332	\$0	Develop Lots 8 9 & 10 For Future Waste Activities - Red Hill Landfill Facility (24399/19)	\$100,000	\$100,000	\$0
\$0	\$8,332	\$8,332	\$0	Gas Extraction System Wells - Red Hill Landfill Facility (24399/20)	\$25,000	\$25,000	\$0
\$0	\$0	\$0	\$0	Design and Construct Air Pollution Control Residue Facility (APCR) Monocell - Red Hill Landfill Faci (24399/32)	\$0	\$0	\$0
\$0	\$500,000	\$500,000	\$1,029,958	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$1,500,000	\$1,500,000	\$0
\$0	\$183,332	\$183,332	\$0	Purchase / Replace Plant - Hazelmere (24410/01)	\$550,000	\$550,000	\$0
\$25,489	\$16,664	(\$8,825)	\$0	Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10)	\$50,000	\$50,000	\$0



CAPITAL EXPENDITURE STATEMENT

OCTOBER 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast*	Budget*	Variance	
Operations Team							
\$0	\$53,664	\$53,664	\$0	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$161,000	\$161,000	\$0
\$39,747	\$44,000	\$4,253	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$132,000	\$132,000	\$0
\$33,987	\$15,664	(\$18,323)	\$488	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$47,000	\$47,000	\$0
\$0	\$3,332	\$3,332	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$10,000	\$10,000	\$0
\$0	\$3,332	\$3,332	\$0	Waste Transfer Station - CCTV and Network - HRRP (24530/11)	\$10,000	\$10,000	\$0
\$0	\$9,332	\$9,332	\$0	Purchase Information Technology & Communication Equipment - Hazelmere (24550/03)	\$28,000	\$28,000	\$0
\$0	\$4,000	\$4,000	\$0	Purchase Information Technology & Communication Equipment - Baywaste (24550/04)	\$12,000	\$12,000	\$0
\$0	\$9,000	\$9,000	\$0	Purchase Information Technology & Communication Equipment - Red Hill Admin (24550/05)	\$27,000	\$27,000	\$0
\$0	\$2,000	\$2,000	\$0	Purchase Information Technology & Communication Equipment - Red Hill Weighbridge (24550/06)	\$6,000	\$6,000	\$0
\$0	\$16,664	\$16,664	\$0	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$50,000	\$50,000	\$0
\$10,364	\$6,664	(\$3,700)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$20,000	\$20,000	\$0



CAPITAL EXPENDITURE STATEMENT

OCTOBER 2025

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast*	Budget*	Variance	
Operations Team							
\$0	\$1,664	\$1,664	\$0	Purchase Office Furniture and Fittings - Hazelmere Office (24610/10)	\$5,000	\$5,000	\$0
\$0	\$1,664	\$1,664	\$0	Purchase Furniture and Fittings - Hazelmere Workshop (24610/11)	\$5,000	\$5,000	\$0
\$0	\$36,332	\$36,332	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$109,000	\$109,000	\$0
\$5,336	\$0	(\$5,336)	\$0	Refurbish Plant - Hazelmere (25410/01)	\$0	\$0	\$0
\$581,007	\$3,632,208	\$3,051,201	\$1,149,675		\$10,896,831	\$10,896,831	(\$0)
\$581,689	\$3,693,728	\$3,112,039	\$1,149,675	TOTAL CAPITAL EXPENDITURE	\$11,081,401	\$11,081,401	\$0



STATEMENT OF FINANCIAL POSITION

OCTOBER 2025

Actual June 2023	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Current Assets					
\$2,307,218	\$2,603,942		\$33,594,001	\$33,594,001	\$0 (F)
\$71,500,000	\$73,500,000		\$0	\$0	\$0 (F)
\$5,795,731	\$5,054,740		\$4,088,629	\$4,088,629	\$0 (F)
\$112,987	\$92,706		\$39,035	\$39,035	\$0 (F)
\$39,308	\$616,099		\$67,382	\$67,382	\$0 (F)
\$79,755,244	\$81,867,487		\$37,789,047	\$37,789,047	\$0 (F)
Current Liabilities					
\$11,152,225	\$5,877,428		\$7,302,539	\$7,302,539	\$0 (F)
\$34,409,635	\$34,323,706		\$2,888,934	\$2,888,934	\$0 (F)
\$45,561,860	\$40,201,134		\$10,191,473	\$10,191,473	\$0 (F)
\$34,193,384	\$41,666,353		\$47,980,520	\$47,980,520	\$0 (F)
Non Current Assets					
\$73,340,000	\$73,340,000		\$47,850,257	\$47,850,257	\$0 (F)
\$21,391,459	\$21,123,911		\$30,976,537	\$30,976,537	\$0 (F)
\$32,593,577	\$31,844,284		\$56,149,200	\$56,149,200	\$0 (F)
\$14,906,252	\$13,432,045		\$22,381,126	\$22,381,126	\$0 (F)
\$1,273,012	\$1,120,815		\$2,955,435	\$2,955,435	\$0 (F)
\$127,459	\$121,629		\$209,836	\$209,836	\$0 (F)
\$8,169,031	\$7,680,528		\$10,562,667	\$10,562,667	\$0 (F)
\$151,800,790	\$148,663,212		\$171,085,058	\$171,085,058	\$0 (F)
Non Current Liabilities					
\$8,808,999	\$134,587,846		\$135,803,992	\$135,803,992	\$0 (F)
\$8,808,999	\$134,587,846		\$135,803,992	\$135,803,992	\$0 (F)
\$177,185,175	\$55,741,719		\$354,869,570	\$354,869,570	\$0 (F)
Equity					
\$33,793,552	\$47,656,865		\$1,282,614	\$1,282,614	\$0 (F)
\$62,297,674	\$62,297,674		\$30,374,026	\$30,374,026	\$0 (F)
\$67,230,636	\$67,230,636		\$28,261,143	\$28,261,143	\$0 (F)
\$0	(\$124,816,470)		\$0	\$0	\$0 (F)
\$13,863,313	\$3,373,014		\$2,960,857	\$2,960,857	\$0 (F)
\$177,185,175	\$55,741,719		\$62,878,640	\$62,878,640	\$0 (F)

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

*Non Current Liabilities - Provisions include City of Swan Payout Provision of \$100,775,706 and Shire of Mundaring Payout Provision of \$24,040,764.



CASH AND INVESTMENTS OCTOBER 2025

Actual June 2025	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
2,303,368	2,600,092	Cash at Bank - Municipal Fund 01001/00	2,158,951	2,158,951	0 (F)
3,850	3,850	Cash on Hand 01019/00 - 02	3,850	3,850	0 (F)
4,269,364	4,098,906	Investments - Municipal Fund 02021/00	3,170,057	3,170,057	0 (F)
6,576,582	6,702,848	Total Municipal Cash	5,332,858	5,332,858	0 (F)
Restricted Cash and Investments					
1,479,731	436,546	Restricted Investments - Plant and Equipment 02022/01	1,475,254	1,475,254	0 (F)
4,853,325	5,016,908	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	3,395,153	3,395,153	0 (F)
6,991,417	5,235,828	Restricted Investments - Future Development 02022/03	6,510,148	6,510,148	0 (F)
4,404,275	4,552,722	Restricted Investments - Environmental Monitoring Red Hill 02022/04	917,544	917,544	0 (F)
5,669,768	5,841,290	Restricted Investments - Class IV Cells Red Hill 02022/07	4,901,634	4,901,634	0 (F)
1,595,150	1,490,108	Restricted Investments - Class III Cells 02022/10	711,402	711,402	0 (F)
6,268,110	6,479,379	Restricted Investments - EastLink Relocation 02022/13	1,416,772	1,416,772	0 (F)
6,162,728	10,499,711	Restricted Investments - Committed Funds 02022/14	6,823,043	6,823,043	0 (F)
28,546,094	28,546,094	Restricted Investments - Equity Reserve 02022/15	782,061	782,061	0 (F)
1,260,038	1,302,508	Restricted Investments - Long Service Leave 02022/90	1,328,132	1,328,132	0 (F)
67,230,636	69,401,094	Total Restricted Cash	28,261,143	28,261,143	0 (F)
73,807,218	76,103,942	TOTAL CASH AND INVESTMENTS	33,594,001	33,594,001	0 (F)

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



STATEMENT OF FINANCIAL ACTIVITY October 2025

Year to Date				Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance
(F) = Favourable variation (U) = Unfavourable variation						
OPERATING ACTIVITIES						
Revenue from operating activities						
\$21,493,384	\$18,536,332	\$2,957,052	(F)	\$55,608,977	\$55,608,977	\$0 (F)
\$931,972	\$981,502	(\$49,530)	(U)	\$3,986,038	\$3,986,038	\$0 (F)
\$873,056	\$462,112	\$410,944	(F)	\$1,386,326	\$1,386,326	\$0 (F)
\$1,588,517	\$813,100	\$775,417	(F)	\$2,439,285	\$2,439,285	\$0 (F)
\$20,227	\$29,249	(\$9,022)	(U)	\$61,217	\$61,217	\$0 (F)
\$24,907,156	\$20,822,295	\$4,084,861	(F)	\$63,481,843	\$63,481,843	\$0 (F)
Expenditure from operating activities						
(\$4,891,255)	(\$4,879,604)	(\$11,651)	(U)	(\$15,855,118)	(\$15,855,118)	\$0 (F)
(\$3,151,607)	(\$3,307,109)	\$155,502	(F)	(\$10,685,168)	(\$10,685,168)	\$0 (F)
(\$164,324)	(\$183,872)	\$19,548	(F)	(\$542,444)	(\$542,444)	\$0 (F)
(\$3,719,269)	(\$2,227,044)	(\$1,492,225)	(U)	(\$6,674,450)	(\$6,674,450)	\$0 (F)
(\$207,951)	(\$282,298)	\$74,347	(F)	(\$918,074)	(\$918,074)	\$0 (F)
(\$9,399,736)	(\$8,730,246)	(\$669,490)	(U)	(\$25,845,732)	(\$25,845,732)	\$0 (F)
(\$21,534,142)	(\$19,610,173)	(\$1,923,969)	(U)	(\$60,520,986)	(\$60,520,986)	\$0 (F)
\$5,575,490	\$18,228,570	(\$12,653,080)	(U)	\$8,631,722	\$8,631,722	\$0 (F)
\$8,948,504	\$19,440,692	(\$10,492,188)	(U)	\$11,592,579	\$11,592,579	\$0 (F)
Amount attributable to operating activities						
INVESTING ACTIVITIES						
Inflows from investing activities						
\$20,227	\$29,249	(\$9,022)	(U)	\$160,000	\$160,000	\$0 (F)
\$20,227	\$29,249	(\$9,022)	(U)	\$160,000	\$160,000	\$0 (F)
Outflows from investing activities						
(\$281,852)	(\$1,303,468)	\$1,021,616	(F)	(\$3,910,450)	(\$3,910,450)	\$0 (F)
(\$1,213,909)	(\$2,806,548)	\$1,592,639	(F)	(\$7,170,950)	(\$7,170,950)	\$0 (F)
(\$1,495,761)	(\$4,110,016)	\$2,614,255	(F)	(\$11,081,401)	(\$11,081,401)	\$0 (F)
(\$1,475,534)	(\$4,080,767)	\$2,605,233	(F)	(\$10,921,401)	(\$10,921,401)	\$0 (F)
Amount attributable to investing activities						
FINANCING ACTIVITIES						
Inflows from financing activities						
\$6,187,835	\$6,142,488	\$45,347	(F)	\$18,427,499	\$18,427,499	\$0 (F)
\$6,187,835	\$6,142,488	\$45,347	(F)	\$18,427,499	\$18,427,499	\$0 (F)
Outflows from financing activities						
(\$8,358,293)	(\$1,173,040)	(\$7,185,253)	(U)	(\$3,519,176)	(\$3,519,176)	\$0 (F)
(\$8,358,293)	(\$1,173,040)	(\$7,185,253)	(U)	(\$3,519,176)	(\$3,519,176)	\$0 (F)
(\$2,170,458)	\$4,969,448	(\$7,139,906)	(U)	\$14,908,323	\$14,908,323	\$0 (F)
Amount attributable to financing activities						
MOVEMENT IN SURPLUS OR DEFICIT						
(\$33,037,253)	(\$16,243,070)	(\$16,794,183)	(U)	(\$16,243,070)	(\$16,243,070)	\$0 (F)
\$8,948,504	\$19,440,692	(\$10,492,188)	(U)	\$11,592,579	\$11,592,579	\$0 (F)
(\$1,475,534)	(\$4,080,767)	\$2,605,233	(F)	(\$10,921,401)	(\$10,921,401)	\$0 (F)
(\$2,170,458)	\$4,969,448	(\$7,139,906)	(U)	\$14,908,323	\$14,908,323	\$0 (F)
(\$27,734,741)	\$4,086,303	(\$31,821,044)	(U)	(\$663,569)	(\$663,569)	\$0 (F)

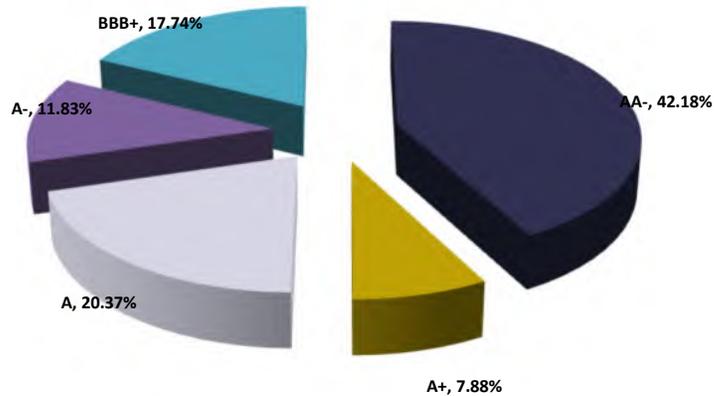
EMRC Investment Report

October 2025

I. Overall Portfolio Limits

S&P Long Term Rating	% Portfolio	Investment Maximum %
AA-	42.18%	100.00%
A+	7.88%	100.00%
A	20.37%	100.00%
A-	11.83%	100.00%
BBB+	17.74%	40.00%
	100.00%	

Investment by S&P Rating



II. Single Entity Exposure

	S&P Long Term Rating	% Portfolio	
ANZ Banking Group	AA-	0.00%	
AMP	BBB+	17.74%	*
NAB	AA-	3.94%	
Westpac / St. George Bank	AA-	38.24%	
Suncorp	A+	7.88%	*
BOQ / ME Bank	A-	11.83%	*
Rabobank	A	20.37%	
Bendigo	A-	0.00%	*
Commonwealth Bank	AA-	0.00%	
		100.00%	

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	37.45%
Fossil Fuel ADI's	62.55%
	100.00%



14.5 MEETING DATES FOR 2026 – NON-ELECTION YEAR

D2025/22794 (AF) | D2025/25125

PURPOSE OF REPORT

The purpose of this report is for Council to consider and adopt the dates for the Eastern Metropolitan Regional Council (EMRC) Ordinary Council and Committee meetings for 2026.

KEY POINT(S)

- Section 5.25(1)(g) of the *Local Government Act 1995* and r.12 of the *Local Government (Administration) Regulations 1996* requires that at least once each year local public notice is to be given of all Ordinary Council meetings and Committee meeting dates, times and places that are to be open to the public and are to be held in the next twelve (12) months.
- Proposed dates for the EMRC's Ordinary Council, Agenda Forums, Information Sessions and Audit, Risk and Improvement Committee for the 2026 calendar year are as detailed within this report.

RECOMMENDATION(S)

That:

1. Council adopts the Ordinary Council meeting and Committee meeting dates, times and places for 2026 as outlined in the report.
2. Notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

SOURCE OF REPORT

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

Author(s)	Executive Assistant to Chief Executive Officer	Nil
Responsible Officer	Chief Executive Officer	Nil

BACKGROUND

- 1 The EMRC develops a meeting calendar each year and when selecting suitable dates ensures that, where possible, there are no clashes with member Councils' meetings.

REPORT

Council's Governance Framework

- 2 Council historically sets a number of fixed meeting dates a year with the remaining meetings scheduled as "if required".
- 3 Following the decision by Council at its 7 August 2025 Special Meeting of Council, Council has one remaining Committee to assist in its decision-making. The role of the Committee is to consider matters within its terms of reference and provide advice to the Council.
- 4 The Ordinary Meeting of Council will be held on the fourth Thursday of the month as required.



5 The Agenda Forums and the Information Sessions will be held on the second Thursday as required.

6 The Audit Committee meetings are to be held on the first Thursday as required.

2026 Meeting Schedule

7 The schedule below sets out the proposed meeting dates for the 2026 calendar year. January is a recess period when EMRC Council and Committee meetings are not held. December is also a recess period due to the Christmas festive season. Meeting dates are therefore set for February through to November. Per s.5.3(2) of the *Local Government Act 1995*, Ordinary meetings are to be held not more than three months apart. Consequently, the February meeting is a required meeting.

8 The March meeting will be required for the Half Year Review and the annual Compliance Audit Return.

9 As with prior years, the proposed meeting dates have taken into consideration the normal meeting calendar of member Councils.

Ordinary Council Meetings commencing at 6:00pm:

10 Ordinary Council meetings will be held on the fourth Thursday of each month for February to November.

Thursday	26 February		at	EMRC Administration Office
Thursday	26 March		at	EMRC Administration Office
Thursday	23 April	(if required)	at	EMRC Administration Office
Thursday	28 May	(if required)	at	EMRC Administration Office
Thursday	25 June	(if required)	at	EMRC Administration Office
Thursday	23 July	(if required)	at	EMRC Administration Office
Thursday	27 August	(if required)	at	EMRC Administration Office
Thursday	24 September	(if required)	at	EMRC Administration Office
Thursday	22 October	(if required)	at	EMRC Administration Office
Thursday	26 November		at	EMRC Administration Office



Agenda Forums commencing at 6:00pm:

11 The Agenda Forums will be held on the second Thursday of each month for February to November.

Thursday	12 February		at	EMRC Administration Office
Thursday	12 March		at	EMRC Administration Office
Thursday	9 April	(if required)	at	EMRC Administration Office
Thursday	14 May	(if required)	at	EMRC Administration Office
Thursday	11 June	(if required)	at	EMRC Administration Office
Thursday	9 July	(if required)	at	EMRC Administration Office
Thursday	13 August	(if required)	at	EMRC Administration Office
Thursday	10 September	(if required)	at	EMRC Administration Office
Thursday	8 October	(if required)	at	EMRC Administration Office
Thursday	12 November		at	EMRC Administration Office

Information Sessions commence following the Agenda Forums:

12 The Information Sessions will be held on the second Thursday of each month for March to November.

Thursday	12 March	(if required)	at	EMRC Administration Office
Thursday	9 April	(if required)	at	EMRC Administration Office
Thursday	14 May	(if required)	at	EMRC Administration Office
Thursday	11 June	(if required)	at	EMRC Administration Office
Thursday	9 July	(if required)	at	EMRC Administration Office
Thursday	13 August	(if required)	at	EMRC Administration Office
Thursday	10 September	(if required)	at	EMRC Administration Office
Thursday	8 October	(if required)	at	EMRC Administration Office
Thursday	12 November	(if required)	at	EMRC Administration Office



Audit, Risk and Improvement Committee (ARIC) meetings commencing at 6:00pm:

13 AC meetings are generally held on the first Thursday of each month from March to November. The March meeting will be required for the Half Year Review and the Annual Compliance Audit Return.

Thursday	5 March		at	EMRC Administration Office
Thursday	2 April	(if required)	at	EMRC Administration Office
Thursday	7 May	(if required)	at	EMRC Administration Office
Thursday	4 June	(if required)	at	EMRC Administration Office
Thursday	2 July	(if required)	at	EMRC Administration Office
Thursday	6 August	(if required)	at	EMRC Administration Office
Thursday	3 September	(if required)	at	EMRC Administration Office
Thursday	1 October	(if required)	at	EMRC Administration Office
Thursday	5 November	(if required)	at	EMRC Administration Office

STRATEGIC/POLICY IMPLICATIONS

14 Section 5.25(1)(g) of the *Local Government Act 1995* and r.12 of the *Local Government (Administration) Regulations 1996* requires that at least once each year local public notice is to be given of all Ordinary Council meetings and Committee meeting dates, times and places that are to be open to the public and are to be held in the next twelve (12) months.

FINANCIAL IMPLICATIONS

15 The costs of running the meetings have been included in the adopted budget.

SUSTAINABILITY IMPLICATIONS

16 Nil

RISK MANAGEMENT

Risk Non Compliance with the EMRC’s responsibility to maintain responsible and accountable governance and management of the organisation

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Council to adopt the proposed 2026 meeting dates and the advertising of the 2026 meeting dates		



MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean } City of Bayswater }	Nil

ATTACHMENT(S)

EMRC 2026 Meeting Dates Calendar (D2025/25127)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. Council adopts the Ordinary Council meeting and Committee meeting dates, times and places for 2026 as outlined in the report.
2. Notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

Discussion ensued regarding an earlier start time instead of the usual 6:00pm start.

It was proposed that the meetings start at 4:30pm.

AMENDED RECOMMENDATION(S)

That:

1. Council adopts the Ordinary Council Meeting and Committee meeting dates and places for 2026 as outlined in the report.
2. Council adopts the Ordinary Council Meeting and committee meeting times to commence at 4:30pm.
3. Notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR POLIWKA

THAT:

1. COUNCIL ADOPTS THE ORDINARY COUNCIL MEETING AND COMMITTEE MEETING DATES AND PLACES FOR 2026 AS OUTLINED IN THE REPORT.
2. COUNCIL ADOPTS THE ORDINARY COUNCIL MEETING AND COMMITTEE MEETING TIMES TO COMMENCE AT 4:30PM.
3. NOTICE BE GIVEN IN ACCORDANCE WITH R.12 OF THE *LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996*.

CARRIED UNANIMOUSLY



MEETING DATES 2026

JANUARY							FEBRUARY							MARCH						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7	1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28
25	26	27	28	29	30	31								29	30	31				

APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1	2		1	2	3	4	5	6
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30				
							31													

JULY							AUGUST							SEPTEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4							1			1	2	3	4	5
5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12
12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19
19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26
26	27	28	29	30	31		23	24	25	26	27	28	29	27	28	29	30			
							30	31												

OCTOBER							NOVEMBER							DECEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26
25	26	27	28	29	30	31	29	30						27	28	29	30	31		

- Council Meeting
- Audit, Risk and Improvement Committee Meeting
- Agenda Forum and Information Sessions
- WA Public Holidays

WA Public Holidays 2024

Thursday	1 January	New Year's Day
Monday	26 January	Australia Day
Monday	2 March	Labour Day
Friday	3 April	Good Friday
Monday	6 April	Easter Monday
Saturday	25 April	ANZAC Day
Monday	27 April	ANZAC Day (Additional Day)
Monday	1 June	WA Day
Monday	28 September	King's Birthday
Friday	25 December	Christmas Day
Saturday	26 December	Boxing Day
Monday	28 December	Boxing Day (Additional Day)

All meetings are held at 226 Great Eastern Highway, Ascot unless otherwise notified



14.6 EMRC ANNUAL REPORT 2024/2025

D2025/23805 (AF) | D2025/25128

PURPOSE OF REPORT

The purpose of this report is to present the EMRC's draft Annual Report 2024/2025 to Council for acceptance.

KEY POINT(S)

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

RECOMMENDATION(S)

That:

1. Council, by absolute majority, in accordance with section 5.54 of the *Local Government Act 1995*, accepts the draft EMRC Annual Report 2024/2025 and the statements therein forming the attachment to this report.
2. Local public notice be given, in accordance with section 5.55 of the *Local Government Act 1995*, of the availability of the EMRC's Annual Report 2024/2025.

SOURCE OF REPORT

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

Author(s)	Chief Transformation Officer	Nil
Responsible Officer	Chief Executive Officer	Nil

BACKGROUND

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



- (ii) How the recorded complaints were dealt with; and
- (iii) Any other details that the regulations may require.
- (i) Such other information as may be prescribed.

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

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

REPORT

4 The EMRC’s Annual Report 2024/2025 is presented in accordance with the provisions of the Act and addresses all the required contents.

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

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

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

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

SUSTAINABILITY IMPLICATIONS

10 The Annual Report has a strong focus on sustainability.

RISK MANAGEMENT

Risk – Failure to comply with section 5.53 of the <i>Local Government Act 1995</i>		
Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Council to accept the draft EMRC Annual Report 2024/2025		



MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean City of Bayswater	Annual report provided for information

ATTACHMENT(S)

Draft EMRC Annual Report 2024/2025 (D2025/25129)

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION(S)

That:

1. Council, by absolute majority, in accordance with section 5.54 of the *Local Government Act 1995*, accepts the draft EMRC Annual Report 2024/2025 and the statements therein forming the attachment to this report.
2. Local public notice be given, in accordance with section 5.55 of the *Local Government Act 1995*, of the availability of the EMRC's Annual Report 2024/2025.

Discussion ensued regarding a proposed amendment. It was agreed to proceed with the original design, with two changes: on the front cover under EMRC, the name will also include in full the name of the EMRC being "Eastern Metropolitan Regional Council," and a new spine design, it will read "Eastern Metropolitan Regional Council Annual Report 2024/2025."

AMENDED RECOMMENDATION(S)

That:

1. Council, by absolute majority, in accordance with section 5.54 of the *Local Government Act 1995*, accepts the draft EMRC Annual Report 2024/2025 with the proposed amendments and the statements therein forming the attachment to this report.
2. Local public notice be given, in accordance with section 5.55 of the *Local Government Act 1995*, of the availability of the EMRC's Annual Report 2024/2025.

COUNCIL RESOLUTION(S)

MOVED CR PIFFARETTI

SECONDED CR POLIWKA

THAT:

1. COUNCIL, BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 5.54 OF *THE LOCAL GOVERNMENT ACT 1995*, ACCEPTS THE DRAFT EMRC ANNUAL REPORT 2024/2025 WITH THE PROPOSED AMENDMENTS AND THE STATEMENTS THEREIN FORMING THE ATTACHMENT TO THIS REPORT.
2. LOCAL PUBLIC NOTICE BE GIVEN, IN ACCORDANCE WITH SECTION 5.55 OF *THE LOCAL GOVERNMENT ACT 1995*, OF THE AVAILABILITY OF THE EMRC'S ANNUAL REPORT 2024/2025.

CARRIED UNANIMOUSLY



EMRC

Eastern Metropolitan Regional Council
ANNUAL REPORT 2024/2025



**The Eastern Metropolitan
Regional Council (EMRC)
operates the Red Hill Waste
Management Facility and the
Hazelmere Resource Recovery
Park delivering best practice
waste management and
resource recovery solutions.**



CONTENTS

01	About the EMRC	4
02	Chairperson's Report	6
03	Chief Executive Officer's Report	7
04	Key Personnel and Organisational Structure	8
05	Elected Representatives	10
06	Business Overview	12
07	Performance Highlights	18
08	Sustainability and CSR	24
09	Our People and Safety	26
10	Statutory Reports	30
11	Annual Financial Report	32
12	Statement by Chief Executive Officer	35
13	Statement of Comprehensive Income	36
14	Statement of Financial Position	37
15	Statement of Changes in Equity	38
16	Statement of Cash Flows	39
17	Statement of Financial Activity	40
18	Notes to and forming part of the Financial Report	41
19	Independent Auditor's Report	77



01

ABOUT THE EMRC

The Eastern Metropolitan Regional Council (EMRC) is a prominent regional local government authority serving Perth's Eastern Metropolitan area in Western Australia. With over four decades of experience, EMRC has established itself as a leader in waste management, resource recovery, and sustainability services.

The EMRC is committed to leveraging its advanced infrastructure and industry expertise to deliver innovative and effective environmental solutions. Guided by its Sustainability Vision, EMRC promotes responsible waste practices and supports the transition to a circular economy, turning waste into valuable resources and creating long-term economic and environmental benefits.

The organisation operates world-class facilities, including the Red Hill Waste Management Facility (ISO 14001:2015 accredited) and the Hazelmere Resource Recovery Park, both of which generate significant returns and deliver substantial value to EMRC's customers. These sites feature cutting-edge technology, sustainable products, and a strategically designed landfill that ensures operational efficiency and long-term viability.

The EMRC is widely respected across the waste and resource recovery sectors for its leadership, innovation, and commitment to sustainability. By fostering forward-thinking partnerships and community engagement, the EMRC continues to make a positive impact, driving progress toward a cleaner, more sustainable future.







02

CHAIRPERSON REPORT

I am pleased to present the Eastern Metropolitan Regional Council's 2024/2025 Annual Report. Over the past year, the EMRC has reinforced its leadership in sustainable waste management, resource recovery, and regional collaboration.

A key milestone was supporting member Councils in advancing the implementation of the Food Organics Garden Organics (FOGO) system an essential component of Western Australia's Waste Avoidance and Resource Recovery Strategy 2030. This collective effort is driving emissions reduction, soil improvement, and progress toward a circular economy.

Our facilities at Red Hill and Hazelmere continue to deliver strong environmental and economic outcomes, guided by robust governance and strategic planning. I acknowledge the dedication of the EMRC team, the support of our member Councils, and the contributions of our partners.

Looking ahead, I am confident the EMRC will continue to lead with purpose, delivering innovative solutions that benefit both the environment and our communities in WA.

Chairperson Filomena Piffaretti



03 CEO REPORT



This year's report reflects the EMRC's continued leadership in sustainable waste management, resource recovery, and regional collaboration. In alignment with Western Australia's Waste Avoidance and Resource Recovery Strategy 2030, our efforts have focused on supporting member Councils in implementing impactful solutions such as the Food Organics Garden Organics (FOGO) waste management system.

The EMRC has further strengthened its role in responsible landfill management and resource recovery. Through the use of modern infrastructure at our Red Hill and Hazelmere facilities, we continue to divert significant volumes of waste from landfill, recovering valuable resources and achieving long-term environmental sustainability.

Working closely with our member Councils, we have delivered practical, forward-looking initiatives that address the evolving environmental needs of our communities. Our approach, grounded in circular economy principles, ensures that materials are reused wherever possible, reducing waste and creating opportunities for regional resilience.

This report outlines the strategic value of EMRC's operations and services. With ongoing support and investment, we are well-positioned to expand our capabilities and lead the next phase of innovation in waste and resource recovery across Perth's Eastern Region.

In closing, I would like to acknowledge the dedication of EMRC's staff and the invaluable support of our Executive Leadership Team: Chief Financial Officer, Chief-Operating Officer, and Chief Sustainability Officer. In particular, I would like to thank the hard work of Marcus Geisler OAM, the previous CEO of the EMRC, who led the organisation through a significant period of growth and development, and whose impact on the organisation and industry lives on.

Together, we remain committed to shaping a sustainable and prosperous future, one that protects our environment and strengthens our regional economy. Thank you for your continued support and partnership.

Chief Executive Officer Matthew MacPherson



04 KEY PERSONNEL AND ORGANISATIONAL STRUCTURE

❖ **Matthew MacPherson**

EMRC Chief Executive Officer

Experience: 22+ years in local government including waste management.



❖ **Carmen Sadlier**

EMRC Chief Operating Officer

Experience: 20+ years overseeing waste management facilities including Rockingham; Northam and Red Hill.

❖ **Wendy Harris**

EMRC Chief Transformation Officer

Experience: 40+ years in local, state and federal government including waste management

EMRC Councillors

Chief Executive Officer

Office of the CEO

- Communications
- Council Support
- Human Resources
- Safety
- Strategic Planning

Chief Transformation Officer

- Advocacy
- Circular Economy
- Environmental and Waste Compliance
- Waste Education Services
- Water, Energy, Emissions, Climate Change

Chief Operating Officer

- Baywaste, Coppin Road and Mathieson Road Community Recycling Centres
- Engineering Operations
- Hazelmere Resource Recovery Park
- Red Hill Waste Management Facility
- Sales and Marketing

Chief Financial Officer

- Compliance, Risk and Asset Management
- Finance Services
- Governance and Procurement
- IT

❖ Hua Jer Liew

EMRC Chief Financial Officer

Experience: 30+ years in local government and the private sector, including waste management.

05 ELECTED REPRESENTATIVES

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

Appointed Council members at 30 June 2025 were:

COUNCILLORS



Cr Tallan Ames



Cr Paul Poliwka
DEPUTY
CHAIRPERSON
(appointed 10/04/2025)



Cr Filomena Piffaretti
CHAIRPERSON



Cr Michelle Sutherland



Cr Luke Ellery



Cr Doug Jeans



Cr Aaron Bowman
DEPUTY
CHAIRPERSON
(resigned 31/03/2025)



Cr Charlie Zannino



Cr Jennifer Catalano

DEPUTY COUNCILLORS



Cr Kathryn Hamilton



Cr Giorgia Johnson



Cr John Daw



Cr Ian Johnson

COUNCILLORS	MEMBER COUNCIL	COUNCIL				COUNCIL AGENDA FORUM				AUDIT COMMITTEE				LEGAL COMMITTEE				
		✓	A	D	L	✓	A	D	L	✓	A	D	L	✓	A	D	L	
Cr Tallan Ames	Town of Bassendean	6	6		1	3	3										1	
Cr Paul Poliwka - Deputy Chairperson (from 10/04/2025)	Town of Bassendean	12	1			3	3			2				1				
Cr Filomena Piffaretti - Chairperson	City of Bayswater	10	2		1	5	1			1							1	
Cr Michelle Sutherland	City of Bayswater	8	4		1	4	1			1							1	
Cr Luke Ellery	Shire of Mundaring	11	2			3	2							1				
Cr Doug Jeans	Shire of Mundaring	12	1			5				2							1	
Cr Aaron Bowman	City of Swan	5	1		2	3	1		1	1			1	1				
Cr Jennifer Catalano	City of Swan	11	2			6											1	
Cr Charlie Zannino	City of Swan	4	1															

DEPUTY COUNCILLORS

Cr Kathryn Hamilton	Town of Bassendean	8				6												1
Cr Giorgia Johnson	City of Bayswater	7		2		3		1										1
Cr John Daw	Shire of Mundaring	3		9		1		5										1
Cr Ian Johnson	City of Swan	6		3		3		2										1

✓ Attended Meeting

A Apology

D Did Not Attend

L Leave of Absence

Notes

8/8/2024	Cr Hamilton deputised for Cr Poliwka	27/3/2025	Cr Bowman resigned from Council effective 31 March 2025
29/8/2024	Cr Ames attended by electronic means (TEAMs)	27/3/2025	Cr Hamilton deputised for Cr Ames
29/8/2024	Cr Poliwka attended by electronic means (TEAMs)	27/3/2025	Cr Giorgia Johnson deputised for Cr Sutherland
29/8/2024	Cr G Johnson deputised for Cr Piffaretti	10/4/2025	Cr Zannino was appointed as Second Deputy to LC following the resignation of Cr Bowman
29/8/2024	Cr Piffaretti on approved leave of absence	10/4/2025	Cr Zannino was appointed as a member of the AC following the resignation of Cr Bowman
29/8/2024	Cr Daw deputised for Cr Jeans	10/4/2025	Cr Hamilton deputised for Cr Ames, Cr G Johnson deputised for Cr Sutherland, Cr Daw deputised for Cr Ellery, Cr I Johnson deputised for Cr Catalano
10/10/2024	Cr Hamilton deputised for Cr Ames	10/4/2025	Cr Zannino was appointed to Council to replace Cr Bowman as Councillor
24/10/2024	Cr Hamilton deputised for Cr Ames	10/4/2025	Appointed Cr Poliwka Deputy Chairperson
24/10/2024	Ian Johnson deputised for Cr Catalano	8/5/2025	Cr Hamilton deputised for Cr Ames
14/11/2024	Cr Hamilton deputised for Cr Poliwka	12/5/2025	Cr Hamilton deputised for Cr Ames, Cr G Johnson deputised for Cr Piffaretti, Cr Daw deputised for Cr Ellery
19/12/2024	Cr Ames attended by electronic means (TEAMs)	22/5/2025	Cr Hamilton deputised for Cr Ames, Cr G Johnson deputised for Cr Sutherland, Cr Ian Johnson deputised for Cr Zannino
19/12/2024	Cr Bowman was an apology	26/6/2025	Cr Hamilton deputised for Cr Ames and Cr G Johnson deputised for Cr Piffaretti
13/2/2025	Cr Giorgia Johnson deputised for Cr Sutherland	30/6/2025	Cr Hamilton deputised for Cr Ames
13/2/2025	Cr Hamilton deputised for Cr Poliwka		
13/2/2025	Cr Ian Johnson deputised for Cr Bowman		
27/2/2025	Cr G Johnson deputised for Cr Piffaretti		
27/2/2025	Cr Ian Johnson deputised for Cr Bowman who was on approved LoA (27 Feb to 27 March)		
13/3/2025	Cr Giorgia Johnson deputised for Cr Sutherland		
27/3/2025	Cr Ian Johnson deputised for Cr Bowman who was on approved LoA		



06 BUSINESS OVERVIEW

The **Eastern Metropolitan Regional Council** delivers comprehensive waste management and resource recovery services across Perth's Eastern Metropolitan region. Through its network of advanced facilities and strategic partnerships with member Councils, the EMRC plays a vital role in supporting environmental sustainability and the transition to a circular economy.

CORE FACILITIES AND OPERATIONS

RED HILL WASTE MANAGEMENT FACILITY (RHWMF)

Located at 1094 Toodyay Road, Red Hill WA, the RHWMF is a cornerstone of the EMRC's operations. It provides:



LANDFILLING OF CLASSES I TO III AND IV WASTE STREAMS



LANDFILL GAS-TO-ENERGY GENERATION

HOUSEHOLD HAZARDOUS WASTE COLLECTION



EXTRACTIVE INDUSTRY OPERATIONS FOR CLAY AND FERRICRETE

PROCESSING OF GARDEN ORGANICS (GO) AND FOOD ORGANICS AND GARDEN ORGANICS FOGO TO AS4454 STANDARD



COMMUNITY RECYCLING CENTRE



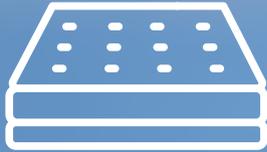
ENVIRONMENTAL MANAGEMENT OF OFFSET AREAS

KEY PROJECTS IN 2024/2025 INCLUDED:



HAZELMERE RESOURCE RECOVERY PARK (HRRP)

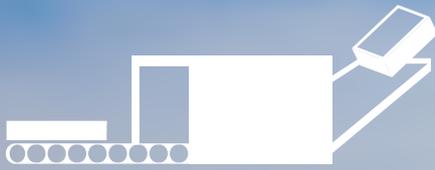
Situated at 77 Lakes Road, Hazelmere WA, HRRP focuses on innovative resource recovery initiatives:



**MATTRESS
COLLECTION**



**PRODUCTION OF WOOD
FINES, COLOURED AND
UNCOLOURED WOODCHIPS**



**POLYSTYRENE
COMPACTION**



**TIMBER WASTE
PROCESSING**



**COMMERCIAL WASTE
TRANSFER STATION
OPERATIONS**



**PROCESSING OF REDUNDANT
WESTERN POWER POLES**





2024/2025
DEVELOPMENTS
INCLUDED:



Continued development of the
Circular Economy Recovery
(CER) plant



COMMUNITY RECYCLING CENTRES (CRC)

During 2024/2025 the EMRC managed three community recycling centres on behalf of member Councils:

- ❖ Baywaste CRC and Transfer Station (City of Bayswater).
- ❖ Coppin Road CRC and CDS (Shire of Mundaring).
- ❖ Mathieson Road CRC (Shire of Mundaring).

These centres provide accessible waste and recycling services, including:



DISPOSAL OF GENERAL WASTE FOR LANDFILL AT RED HILL



RECEIVAL OF:



WASTE OIL



WHITE GOODS



TYRES



GARDEN ORGANICS



CARDBOARD



BATTERIES



AEROSOLS



FLUORESCENT LIGHTS



SCRAP STEEL



POLYSTYRENE



E-WASTE

THE COPPIN ROAD SITE ALSO HOSTS A
CONTAINER DEPOSIT SCHEME under the
Western Australian Return, Recycle, Renew
(WARRL) program



**NO OIL
CONTAINERS**

**BOTTLE
RECYCLING**

**PLEASE NO SHEET
GLASS, CERAMIC
BOTTLES Etc.**

07 PERFORMANCE HIGHLIGHTS

RED HILL WASTE MANAGEMENT FACILITY

Total Waste Accepted (FY 2024/2025)

CLASS III LANDFILL



1.2 t/m³

**WASTE
COMPACTION
DENSITY**



TOTAL CLASS III WASTE RECEIVED

298,784 Tonnes

**CLASS IV LANDFILL CELL
CAPACITY AIRSPACE
CONSUMPTION**

165,023m³



**Remaining
space
24/25**



2040
(based on consumption rate 5 yr av)

**Expected
cell capacity
reached**

**LEACHATE PONDS
CAPACITY**

132,317m³

2024-25



TOTAL CLASS IV WASTE RECEIVED

4,155 Tonnes

HAZELMERE RESOURCE RECOVERY PARK



**WOOD FINES TO
BROILER GROWERS**

11,341 Tonnes



**WOODCHIPS -
UNCOLOURED &
COLOURED**

1,971 Tonnes



49,258 Tonnes

**COMMERCIAL WASTE
TRANSFER STATION RECEIVED**



TIMBER WASTE ACCEPTED



**17,163
Tonnes**



**506 Tonnes
C & I WASTE**

**MATTRESSES FOR
REPURPOSING**

16,236



4,620 Tonnes

**REDUNDANT WESTERN
POWER POLES RECEIVED**

PRODUCTS & SERVICES

**FOGO
PROCESSED**



27,407 Tonnes



MULCH SOLD

516 Tonnes



4,776 Tonnes

**GARDEN
ORGANICS
PROCESSED**



FERRICRATE SOLD

43,394 Tonnes



BLENDED SOIL IMPROVER SOLD

7,821 Tonnes

08 SUSTAINABILITY AND CSR

OUR ENVIRONMENTAL MANAGEMENT SYSTEM

Following the recertification audit in July 2024, the EMRC's Environmental Management System for the RHWMF remains accredited to ISO 14001:2015 standard for waste management and processing until July 2027. The certification highlights the EMRC's commitment to best practices and continual improvement in environmental compliance and waste management.

The EMRC reports its environmental performance to the DWER and the EPA and has submitted multiple Works Approval and Licence Amendment applications. The Environmental and Waste Compliance Team assessed applications for commercial and industrial waste disposals at the RHWMF.

In 2024/2025, the EMRC undertook various environmental monitoring and management activities, including water, odour, and flora and fauna monitoring, as well as site rehabilitation. They planted 5,300 tube stock and spread 15 kg of seed in 2024 and planted 4,300 tube stock and plan to spread 13 kg of seed in 2025.

The EMRC's core objective is sustainable waste management, implemented through an accredited Environmental Management System designed for continuous improvement and minimal environmental impact.

FOGO ROLL OUTS

The Circular Economy Team of waste educators assisted the Shire of Mundaring and the City of Swan in the rollout of the three-bin FOGO system in both municipalities from July 2024. Initiatives included developing and supporting communication plans, marketing campaigns, and conducting community engagement, including at community events in both Councils.

FOGO BIN AUDITS

Compositional waste audits of FOGO bins in each member Council were conducted in February 2025. A total of 100 bins were audited in each area to assess the level of contamination in the FOGO bins. The results indicated varying levels of contamination: Town of Bassendean – 4.9% contamination; City of Bayswater – 6.9% contamination; Shire of Mundaring - 1.4%; City of Swan Area 1 – 4.6% and City of Swan Area 2 – 12.5%.

TEXTILE INITIATIVES

The Circular Economy Project team held workshops and clothes swap events across numerous metropolitan councils, including the EMRC's four member Councils, under the 'Care to Rewear' banner throughout the 2024/2025 financial year, with education the key focus. These efforts help to create awareness and a reduction in illegal dumping and littering of textile resources along with understanding the importance of reducing textiles going to landfill.

COMMUNITY GRANTS

The EMRC's Community Grants Program is designed to support local initiatives that aim to enhance the well-being and development of local communities. The initiative demonstrates the EMRC's commitment to the community while the grants help foster a collaborative approach to addressing local needs.

The worthy recipients operate within the EMRC region, in close proximity to either the Hazelmere Resource Recovery Park or the Red Hill Waste Management Facility. A total of \$16,844 was awarded across eight organisations.

The grant recipients included:

- ❖ **Trillion Trees:** Community Compost Initiative.
- ❖ **Susannah Brook Catchment Group:** Native Fauna Conservation and Community Education Program.
- ❖ **Gidgegannup Men's Shed:** Custom Signage Installation.
- ❖ **Gidgegannup Basketball Club:** Equipment Upgrade Initiative.
- ❖ **Self-Made Girls:** Autism Awareness Market Event.
- ❖ **Cancer Council WA:** Life Now Exercise Program.
- ❖ **Bibbul Ngama Aboriginal Association:** Community Cultural Awareness Campaign.
- ❖ **Swan View Cricket Club:** Equipment Upgrade Initiative.





09

OUR PEOPLE AND SAFETY

 **35**  team members received a flu vaccination

32  employees participated in the skin cancer checks

HEALTH AND WELLBEING INITIATIVES.

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

6  employees have received their Hepatitis B vaccinations

22  employees requested swim passes (for use in member Council facilities)





LEARNING AND DEVELOPMENT

The EMRC is enhancing its online learning platform to improve understanding of internal procedures and legislative requirements. A new customer service module for operational employees is being implemented, and the online Code of Conduct training is now used for refresher courses. The EMRC continues its partnership with Leda, a self-paced personal development tool from Murdoch University, enrolling 7 more employees (18 total) with a new cohort starting soon. In 2024/2025, all employees received performance reviews and personal development plans, along with various communication and recognition activities.

REWARD AND SERVICE RECOGNITION

The program was reviewed and continues to be successful culminating in the Super Star of the Year being awarded in December 2024. The scheme recognises individual excellence through the monthly “Shooting Star” award and team achievements with the “All Stars Award”, which were awarded in June 2025. The program also celebrates new employees via the “Rising Star Award”.

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

WORK HEALTH AND SAFETY (WHS) OVERVIEW

Throughout the year, the WHS team met regularly to review and monitor progress against the strategic plan, objectives, and annual targets. Key initiatives and ongoing projects included:

❖ Safety Systems and Documentation:

Continued review and update of site safety documentation, including the EMRC Safety Management System, high-risk Safe Work Procedures (SWPs), and site-specific Safe Work Method Statements (SWMS).

❖ Technology and Innovation:

A proximity sensor trial was conducted on the Hazelmere Transfer Station loader to help reduce reversing incidents and enhance on-site safety.

❖ Safety Week 2024:

Featured an on-site Health by Design presentation, focusing on both mental and physical health and wellbeing.

❖ Work Health and Safety Committee:

The WHS Committee was reinstated and now meets quarterly at rotating sites, with representation from all EMRC locations.

❖ Performance and Accountability:

WHS Key Performance Indicators (KPIs) were introduced for managers, supervisors, coordinators, team leaders, and operational sites. Progress is tracked through the Myosh safety management system.

❖ MYOSH Implementation:

Continued rollout of MYOSH modules to streamline safety reporting and compliance:

- **Incident Reporting:** All incidents are logged, investigated, and assigned corrective actions.
- **Hazard Identification:** Hazards identified across sites are entered into the system, with appropriate actions raised.
- **Behavioural Safety Observations:** Observations are documented to support proactive safety culture.
- **Inspections:** Weekly checklists and site inspections are now recorded in Myosh.
- **Equipment Maintenance:** Plant and equipment records have been established, with servicing schedules implemented.
- **Chemical Register:** Site chemicals are being progressively entered and risk assessments completed.

A range of safety-related training was delivered to strengthen capability across the organisation:

- Safety leadership training for supervisors and managers
- Incident investigation training



- Myosh user training
- Drug and alcohol testing training (selected personnel)
- Manual handling training (Ascot site)
- Spill response and fire extinguisher training
- Managing difficult behaviours workshop (selected personnel)
- Verification of Competency assessments (Hazelmere and Baywaste operators)

EQUALITY AND INCLUSION

The EMRC's new Disability Access and Inclusion Plan (2023-2028) has been endorsed by Council and submitted to the Department of Communities after community consultation. The EMRC collaborates with disability service providers to enhance employment opportunities for individuals with disabilities. They are also committed to Reconciliation, offering educational sessions on Indigenous culture and ensuring Acknowledgement of Country at significant events. Additionally, they provide work experience opportunities for students to enter the waste, recovery, and recycling sector.

CONTINUOUS IMPROVEMENT

A systematic approach to enhancing HR processes, employee experience and overall organisation effectiveness and improvement actions, were undertaken during the 2024/2025 period.

Various WHS guidelines and process workflows were reviewed and updated according to any applicable legislative changes and to newly reflect the additional information systems now able to be utilised.

A total of 80 people attended training courses and 9 more extensive courses were completed in line with individual employee training plans.



10

STATUTORY REPORTS

Red Hill Waste Management Facility.

- ❖ Implementation of Offset Management Plan. Annual Compliance Report – Land Clearing EPBC.
- ❖ Annual Environmental Report (AER) & Annual Audit Compliance Report (AACR) – required under DWER Licence L8889/2015/2.
- ❖ Compliance Assessment Report (CAR) - required under EPA Ministerial Conditions 274, 462, 1140.
- ❖ Compliance Assessment Report (CAR) – required under EPA Ministerial Conditions 976, 1092, 1122 – Lots 8-10.
- ❖ National Pollution Inventory (NPI) Report – required by Department of Climate Change, Energy, the Environment, and Water (Federal).
- ❖ National Greenhouse Energy Reporting (NGERs) - required by Clean Energy Regulator (Federal).

Annual Flora assessment report for Offsets – EMRC engages an external consultant to undertake survey and create report. Results factor into EMRC Offset reporting (first two items). Annual fauna assessment report - EMRC engages an external consultant to undertake survey and create report. Results factor into the AER, AACR, and CAR (third point above).

Q1/Q2 & Q3/Q4 Groundwater and Surface Water Reports - Consultant engaged to create these reports using the results obtained during the quarterly monitoring and sampling undertaken by our team. These reports form part of the AER findings.

Hazelmere Resource Recovery Park. Annual Environmental Report (AER) & Annual Audit Compliance Report (AACR) – required under current DWER Licence L9003/2016/1. Compliance Assessment Report (CAR) – required under EPA Ministerial Condition 1028 for Circular Energy Recovery Plant.

Register of Complaints. Section 5.53(2)(hb) of the Local Government Act 1995 requires complaints made against any council member during the financial year under s.5.121 of the Local Government Act 1995 be reported annually. There were no registered complaints against EMRC Council members during the 2024/2025 financial year.

Statutory Compliance Audit Return. The Statutory Compliance Audit Return for the year ending 31 December 2024 was completed and referred to the Audit Committee meeting held on 6 March 2025. A certified copy of the completed Statutory Compliance Audit Return was submitted to the Department of Local Government, Sport and Cultural Industries by 31 March 2025. Council was able to advise that it achieved a high level of compliance with all matters applicable to the EMRC's operations.

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



Public Interest Disclosure Act 2003. The Public Interest Disclosure Act 2003 facilitates the disclosure of public interest information and provides protection for those making such disclosures and those who are the subject of disclosures. During 2024/2025 no public interest disclosures were received.

State Records Act 2000. During 2024/2025, the EMRC carried out its record keeping in accordance with the provisions of the State Records Act 2000 and the EMRC's Record Keeping Plan (RKP). A total of 30,316 documents and 699 new folders were created in Content Manager, the EMRC's Electronic Document and Records Management System (EDRMS). A review of Records Management policies and procedures continues on an ongoing basis and is updated in the EMRC's Records Policies and Procedures Manual. A review of the EMRC's records holdings, both hardcopy and electronic, also continues on an ongoing basis, involving appraisal, sentencing, securing of approval and disposal and ultimately the actual disposal of records. Training on recordkeeping responsibilities and the use of Content Manager, the EMRC's Electronic Document and Records Management System (EDRMS), is provided to staff on request. Training was also provided and tailored to business units. The EMRC's records induction program is provided to all new staff within one week of commencement. This focusses on record keeping responsibilities and the use of Content Manager as outlined in the EMRC's Record Keeping Plan.

Freedom of Information Act 1992. The EMRC received one Freedom of Information application during the 2024/2025 period. This information was reported to the Office of the Information Commissioner via the Freedom of Information (FOI) Annual Statistical Return 01/07/2024 to 30/06/2025. The EMRC's Information Statement can be accessed on the website under Policies and Procedures.

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

MAJOR TRADING UNDERTAKING.

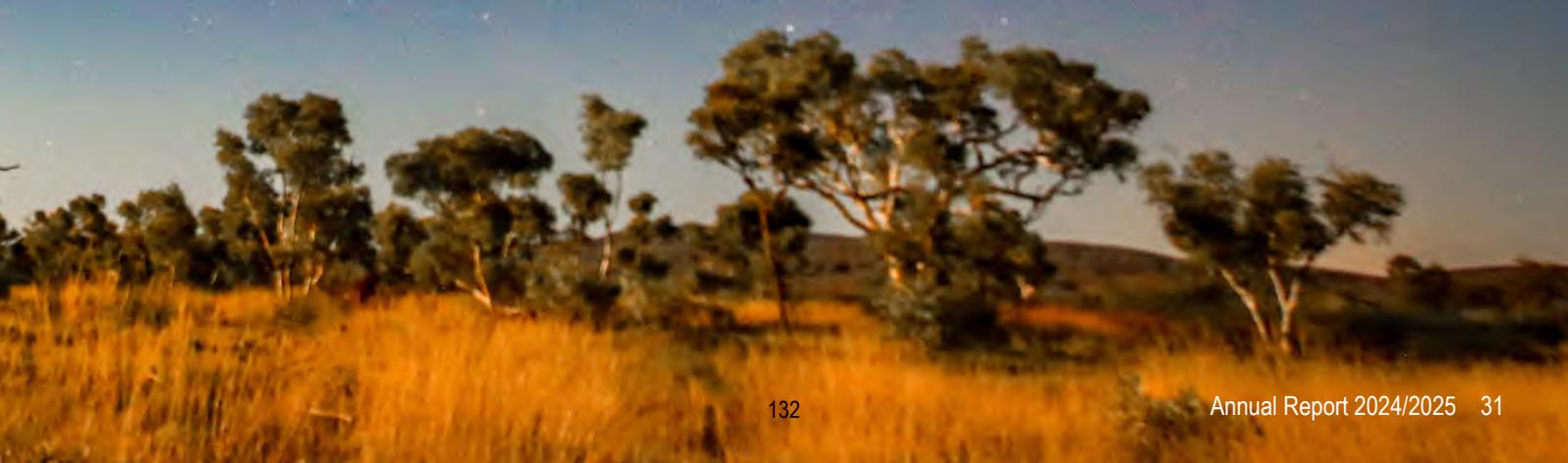
During the 2024/2025 financial year, the EMRC did not undertake any major trading undertaking.

PAYMENTS TO EMPLOYEES.

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

EMPLOYEES REMUNERATION	
Salary Range \$	No
140,000 - 149,999	3
150,000 - 159,999	6
160,000 - 169,999	4
170,000 - 179,999	3
180,000 - 189,999	1
220,000 - 229,999	1
230,000 - 239,999	2
250,000 - 259,999	0
TOTAL	20

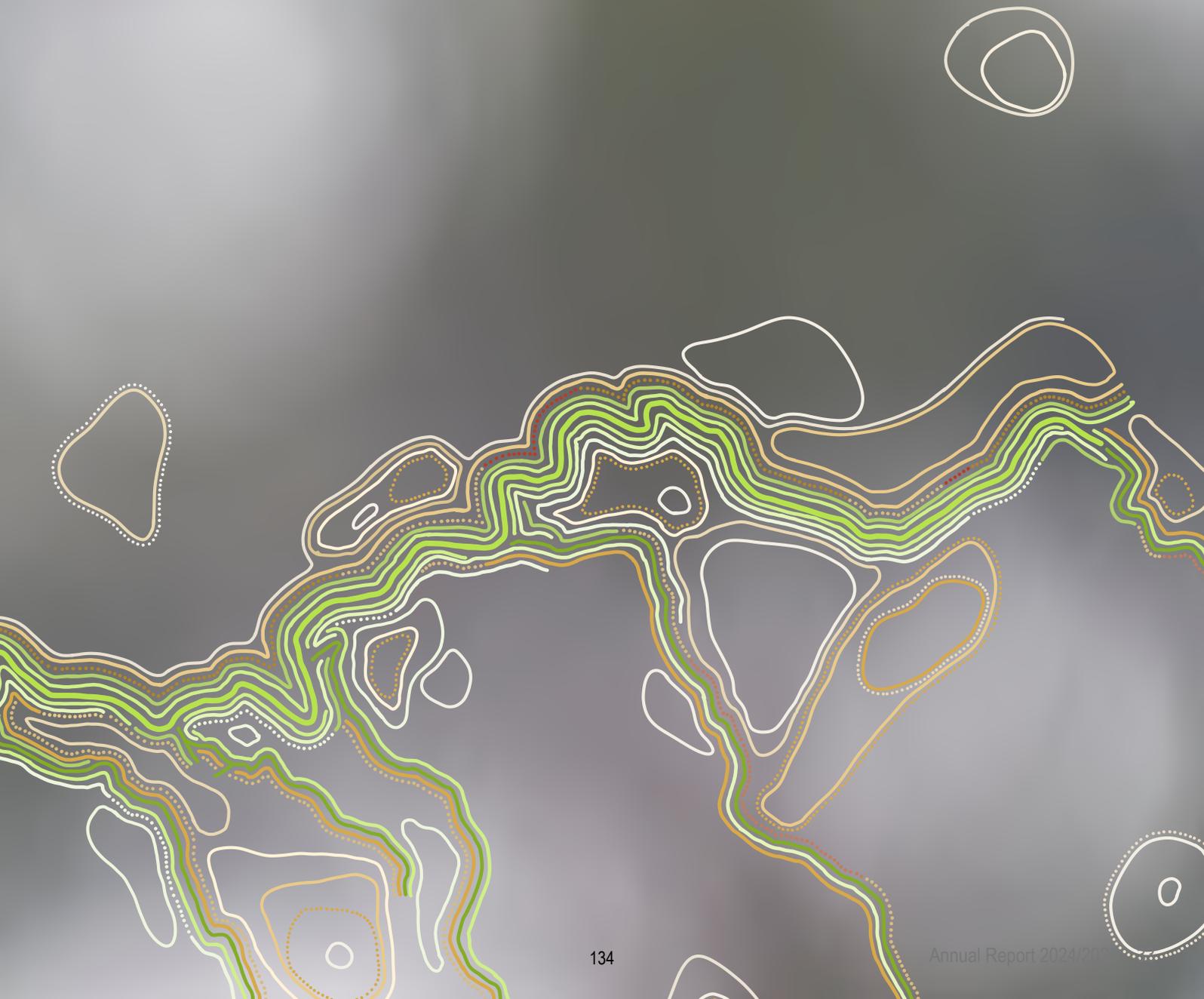
The CEO's remuneration package is \$331,475.00





11

ANNUAL FINANCIAL REPORT





STATEMENT BY CHIEF EXECUTIVE OFFICER

EASTERN METROPOLITAN REGIONAL COUNCIL FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

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

STATEMENT BY CEO

The accompanying financial report of the Eastern Metropolitan Regional Council has been prepared in compliance with the provisions of the *Local Government Act 1995* from proper accounts and records to present fairly the financial transactions for the reporting period ended 30 June 2025 and the financial position as at 30 June 2025.

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

Signed on the 2 day of October 2025



Acting Chief Executive Officer

HUA JER LIEW

Name of Acting Chief Executive Officer



STATEMENT BY COMPREHENSIVE INCOME

EASTERN METROPOLITAN REGIONAL COUNCIL STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2025

NOTE	2025 Actual	2025 Budget	2024 Actual	
	\$	\$	\$	
Revenue				
Fees and charges	2(a)	61,746,193	63,997,105	63,796,738
Grants, subsidies and contributions	2(a)	2,455,983	2,270,482	2,530,900
Interest revenue	2(a)	3,842,875	1,480,024	3,896,789
Other revenue	2(a)	3,938,307	4,050,005	3,338,415
		71,983,358	71,797,616	73,562,842
Expenses				
Employee costs	2(b)	(15,013,193)	(16,790,286)	(13,469,513)
Materials and contracts		(11,460,678)	(13,562,121)	(11,089,097)
Utility charges		(476,627)	(514,621)	(455,920)
Depreciation		(7,341,143)	(5,462,583)	(7,131,129)
Finance costs	2(b)	(280,254)	0	(270,658)
Insurance		(826,407)	(610,639)	(461,176)
Other expenditure	2(b)	(26,689,933)	(32,979,441)	(24,633,739)
Work in progress write off	2(b)	(20,704,337)	0	0
		(82,792,572)	(69,919,691)	(57,511,232)
		(10,809,214)	1,877,925	16,051,610
Profit on asset disposals		0	73,239	65,265
Loss on asset disposals		(281,258)	0	0
		(281,258)	73,239	65,265
Net result for the period	26(b)	(11,090,472)	1,951,164	16,116,875
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	17	24,953,785	0	467,066
Total other comprehensive income for the period	17	24,953,785	0	467,066
Total comprehensive income for the period		13,863,313	1,951,164	16,583,941

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



STATEMENT BY FINANCIAL POSITION

**EASTERN METROPOLITAN REGIONAL COUNCIL
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025**

	NOTE	2025 \$	2024 \$
CURRENT ASSETS			
Cash and cash equivalents	3	11,307,217	27,350,538
Other financial assets	4(a)	62,500,000	60,500,000
Trade and other receivables	5	5,795,731	6,249,406
Inventories	6	112,987	133,919
Other assets	7	39,309	37,493
TOTAL CURRENT ASSETS		79,755,244	94,271,356
NON-CURRENT ASSETS			
Property, plant and equipment	8	111,377,495	101,530,400
Infrastructure	9	40,423,295	40,256,376
TOTAL NON-CURRENT ASSETS		151,800,790	141,786,776
TOTAL ASSETS	26(c)	231,556,034	236,058,132
CURRENT LIABILITIES			
Trade and other payables	12	9,434,712	16,566,656
Other liabilities	13	1,717,513	1,053,410
Employee related provisions	15	2,602,186	1,962,857
Other provisions	16	31,807,449	21,000,517
TOTAL CURRENT LIABILITIES		45,561,860	40,583,440
NON-CURRENT LIABILITIES			
Employee related provisions	15	202,039	177,062
Other provisions	16	8,606,960	36,758,162
TOTAL NON-CURRENT LIABILITIES		8,808,999	36,935,224
TOTAL LIABILITIES		54,370,859	77,518,664
NET ASSETS		177,185,175	158,539,468
EQUITY			
Retained surplus		47,656,865	75,389,318
Reserve accounts	28	67,230,636	45,552,164
Revaluation surplus	17	62,297,674	37,597,986
TOTAL EQUITY		177,185,175	158,539,468

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



STATEMENT OF CHANGES IN EQUITY

EASTERN METROPOLITAN REGIONAL COUNCIL STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2025

	NOTE	RETAINED SURPLUS \$	RESERVE ACCOUNTS \$	REVALUATION SURPLUS \$	TOTAL EQUITY \$
Balance as at 1 July 2023		88,296,747	52,231,361	37,145,634	177,673,742
Comprehensive income for the period					
Net result for the period		16,116,875	0	0	16,116,875
Other comprehensive income for the period					
Movement in site rehabilitation and environmental monitoring provisions	17	0	0	467,066	467,066
Revaluation Surplus Reversal	17	14,714	0	(14,714)	0
Total comprehensive income for the period		16,131,589	0	452,352	16,583,941
Transfers from reserve accounts	28	37,354,113	(37,354,113)	0	0
Transfers to reserve accounts	28	(30,674,916)	30,674,916	0	0
Provision for City of Kalamunda payout	16, 22	(30,718,215)	0	0	(30,718,215)
Dividends Payable to member councils	12	(5,000,000)	0	0	(5,000,000)
Balance as at 30 June 2024		75,389,318	45,552,164	37,597,986	158,539,468
Comprehensive income for the period					
Net result for the period		(11,090,472)	0	0	(11,090,472)
Other comprehensive income for the period					
Movement in site rehabilitation and environmental monitoring provisions and other comprehensive income for the period	17	0	0	24,953,785	24,953,785
Revaluation Surplus Reversal	17	254,097	0	(254,097)	0
Total comprehensive income for the period		(10,836,375)	0	24,699,688	13,863,313
Transfers from reserve accounts	28	50,071,442	(50,071,442)	0	0
Transfers to reserve accounts	28	(71,749,914)	71,749,914	0	0
Provision for City of Kalamunda payout	16, 22	(999,667)	0	0	(999,667)
Discount on Provision for City of Belmont payout	16	5,782,061	0	0	5,782,061
Balance as at 30 June 2025		47,656,865	67,230,636	62,297,674	177,185,175

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



STATEMENT OF CASH FLOWS

EASTERN METROPOLITAN REGIONAL COUNCIL STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2025

NOTE	2025 Actual \$	2024 Actual \$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts		
Fees and charges	62,136,682	62,736,044
Operating grants, subsidies and contributions	2,455,983	2,530,900
Interest revenue	3,906,066	3,525,528
Goods and services tax received	6,730,175	6,981,126
Other revenue	3,938,307	3,338,415
	79,167,213	79,112,013
Payments		
Employee costs	(14,303,751)	(14,056,369)
Materials and contracts	(15,429,690)	(8,406,689)
Utility charges	(476,627)	(455,920)
Insurance paid	(826,407)	(461,176)
Goods and services tax paid	(4,165,462)	(3,543,226)
Other expenditure	(26,689,933)	(24,633,739)
	(61,891,870)	(51,557,119)
Net cash provided by (used in) operating activities	17,275,343	27,554,894
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for purchase of property, plant & equipment	8(a) (6,269,197)	(12,069,320)
Payments for construction of infrastructure	9(a) (5,032,511)	(7,941,471)
Proceeds from sale of property, plant & equipment	201,500	182,273
Net proceeds/(payments) for financial assets at amortised cost	(2,000,000)	(9,000,000)
Net cash provided by (used in) investing activities	(13,100,208)	(28,828,518)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend distribution to Member Councils	(5,000,000)	0
City of Belmont's equity payout	16 (15,218,456)	0
Net cash provided by (used in) financing activities	(20,218,456)	0
Net increase (decrease) in cash held	(16,043,321)	(1,273,624)
Cash at beginning of year	27,350,538	28,624,162
Cash and cash equivalents at the end of the year	11,307,217	27,350,538

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

STATEMENT OF FINANCIAL ACTIVITY

EASTERN METROPOLITAN REGIONAL COUNCIL STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 30 JUNE 2025

	NOTE	2025 Actual \$	2025 Budget \$	2024 Actual \$
OPERATING ACTIVITIES				
Revenue from operating activities				
Fees and charges		61,746,193	63,997,105	63,796,738
Grants, subsidies and contributions		2,455,983	2,270,482	2,530,900
Interest revenue		3,842,875	1,480,024	3,896,789
Other revenue		3,938,307	4,050,005	3,338,415
Profit on asset disposals		0	73,239	65,265
		<u>71,983,358</u>	<u>71,870,855</u>	<u>73,628,107</u>
Expenditure from operating activities				
Employee costs		(15,013,193)	(16,790,286)	(13,469,513)
Materials and contracts		(11,460,678)	(13,562,121)	(11,089,097)
Utility charges		(476,627)	(514,621)	(455,920)
Depreciation		(7,341,143)	(5,462,583)	(7,131,129)
Finance costs		(280,254)	0	(270,658)
Insurance		(826,407)	(610,639)	(461,176)
Other expenditure		(26,689,933)	(32,979,441)	(24,633,739)
Loss on asset disposals		(281,258)	0	0
Work in progress write off		(20,704,337)	0	0
		<u>(83,073,830)</u>	<u>(69,919,691)</u>	<u>(57,511,232)</u>
Non-cash amounts excluded from operating activities	27(a)	22,914,604	36,724,819	2,342,792
Amount attributable to operating activities		<u>11,824,132</u>	<u>38,675,983</u>	<u>18,459,667</u>
INVESTING ACTIVITIES				
Inflows from investing activities				
Proceeds from disposal of assets		201,500	325,000	182,273
		<u>201,500</u>	<u>325,000</u>	<u>182,273</u>
Outflows from investing activities				
Purchase of property, plant and equipment	8(a)	(6,269,197)	(14,274,201)	(12,069,320)
Purchase and construction of infrastructure	9(a)	(5,032,511)	(14,560,523)	(7,941,471)
		<u>(11,301,708)</u>	<u>(28,834,724)</u>	<u>(20,010,791)</u>
Amount attributable to investing activities		<u>(11,100,208)</u>	<u>(28,509,724)</u>	<u>(19,828,518)</u>
FINANCING ACTIVITIES				
Inflows from financing activities				
Transfers from reserve accounts	28	50,071,442	9,761,029	37,354,113
		<u>50,071,442</u>	<u>9,761,029</u>	<u>37,354,113</u>
Outflows from financing activities				
Transfers to reserve accounts	28	(71,749,914)	(4,750,987)	(30,674,916)
Provision for City of Kalamunda payout		0	(30,718,215)	0
Dividend distribution to Member Councils		(5,000,000)	0	0
Provision for City of Belmont payout		(15,218,456)	0	0
		<u>(91,968,370)</u>	<u>(35,469,202)</u>	<u>(30,674,916)</u>
Amount attributable to financing activities		<u>(41,896,928)</u>	<u>(25,708,173)</u>	<u>6,679,197</u>
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	27(b)	8,135,752	12,348,206	2,825,406
Amount attributable to operating activities		11,824,132	38,675,983	18,459,667
Amount attributable to investing activities		(11,100,208)	(28,509,724)	(19,828,518)
Amount attributable to financing activities		(41,896,928)	(25,708,173)	6,679,197
Total surplus or deficit	27(b)	<u>(33,037,252)</u>	<u>(3,193,708)</u>	<u>8,135,752</u>

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

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

1. BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

The *Local Government (Financial Management) Regulations 1996* provide that:

- land and buildings classified as property, plant and equipment; or
- infrastructure; or
- vested improvements that the local government controls;

and measured at reportable value, are only required to be revalued every five years. Revaluing these non-financial assets every five years is a departure from AASB 116 *Property, Plant and Equipment*, which would have required the council to assess at each reporting date whether the carrying amount of the above mentioned non-financial assets materially differs from their fair value and, if so, revalue the class of non-financial assets.

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

Critical accounting estimates and judgements

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

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

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

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

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

Fair value hierarchy information can be found in note 25

The local government reporting entity

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

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

Initial application of accounting standards

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

- AASB 2020-1 *Amendments to Australian Accounting Standards*
 - *Classification of Liabilities as Current or Non-current*
- AASB 2022-5 *Amendments to Australian Accounting Standards*
 - *Lease Liability in a Sale and Leaseback*
- AASB 2022-6 *Amendments to Australian Accounting Standards*
 - *Non-current Liabilities with Covenants*
- AASB 2023-3 *Amendments to Australian Accounting Standards*
 - *Disclosure of Non-current Liabilities with Covenants: Tier 2*
- AASB 2024-1 *Amendments to Australian Accounting Standards*
 - *Supplier Finance Arrangements: Tier 2 Disclosures*
- AASB 2023-1 *Amendments to Australian Accounting Standards*
 - *Supplier Finance Arrangements*

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

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

These amendment may result in changes to the fair value of certain non-financial assets on revaluation. The impact has not been quantified as it is not considered practicable to determine the amount of the difference in fair value attributable to the change in the standard.

New accounting standards for application in future years

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

- AASB 2014-10 *Amendments to Australian Accounting Standards*
 - *Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- AASB 2024-4b *Amendments to Australian Accounting Standards*
 - *Effective Date of Amendments to AASB 10 and AASB 128*
[deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-9 *Amendments to Australian Accounting Standards*
 - *Insurance Contracts in the Public Sector*
- AASB 2023-5 *Amendments to Australian Accounting Standards*
 - *Lack of Exchangeability*
- AASB 18 (FP) *Presentation and Disclosure in Financial Statements*
 - (Appendix D) [for for-profit entities]
- AASB 18 (NFP/super) *Presentation and Disclosure in Financial Statements*
 - (Appendix D) [for not-for-profit and superannuation entities]
- AASB 2024-2 *Amendments to Australian Accounting Standards*
 - *Classification and Measurement of Financial Instruments*
- AASB 2024-3 *Amendments to Australian Accounting Standards*
 - *Annual Improvements Volume 11*

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



NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

2. REVENUE AND EXPENSES

(a) Revenue

Contracts with customers

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

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

Revenue Recognition

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

FOR THE YEAR ENDED 30 JUNE 2025

Nature	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	\$	\$	\$	\$	\$
Fees and charges	61,746,193	0	0	0	61,746,193
Grants, subsidies and contributions	137,300	0	0	2,318,683	2,455,983
Interest revenue	0	0	0	3,842,875	3,842,875
Other revenue	1,535,400	0	0	2,402,907	3,938,307
Total	63,418,893	0	0	8,564,465	71,983,358

FOR THE YEAR ENDED 30 JUNE 2024

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



NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)	Note	2025 Actual \$	2024 Actual \$
Interest revenue			
Interest on reserve account funds		2,237,213	2,348,530
Interest on municipal cash and investments		1,574,667	1,539,232
Interest from other sources		30,995	9,027
		3,842,875	3,896,789
Other revenue			
Sale of Products		2,168,226	2,192,428
Gas Royalty Income		1,089,289	514,457
Rebate Income		446,111	432,064
Miscellaneous Income		234,681	199,466
		3,938,307	3,338,415
(b) Expenses			
Auditors remuneration			
- Audit of the Annual Financial Report		56,898	53,300
		56,898	53,300
Employee Costs			
Employee benefit costs		14,002,248	13,298,852
Other employee costs		1,010,945	170,661
		15,013,193	13,469,513
Finance costs			
Other provisions: Unwinding of discount		280,254	270,658
		280,254	270,658
Other expenditure			
State landfill levy		23,552,150	21,976,917
Other expenses		3,137,783	2,656,822
		26,689,933	24,633,739
Work in progress write off			
Capital projects - buildings	8(a)	16,577,812	0
Capital projects - infrastructures	9(a)	4,126,525	0
		20,704,337	0

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

3. CASH AND CASH EQUIVALENTS

	Note	2025 \$	2024 \$
Cash at bank and on hand		2,307,217	3,350,538
Term deposits		9,000,000	24,000,000
Total cash and cash equivalents	18(a)	11,307,217	27,350,538
Held as			
- Unrestricted cash and cash equivalents		2,644,619	14,084,346
- Restricted cash and cash equivalents	18(a)	8,662,598	13,266,192
		11,307,217	27,350,538

MATERIAL ACCOUNTING POLICIES

Cash and cash equivalents

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

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

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

Restricted financial assets

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

4. OTHER FINANCIAL ASSETS

(a) Current assets

Financial assets at amortised cost

	2025 \$	2024 \$
Financial assets at amortised cost	62,500,000	60,500,000
	62,500,000	60,500,000
Other financial assets at amortised cost		
Term deposits	62,500,000	60,500,000
	62,500,000	60,500,000
Held as		
- Unrestricted other financial assets at amortised cost	3,731,962	27,885,729
- Restricted other financial assets at amortised cost	58,768,038	32,614,271
	62,500,000	60,500,000

MATERIAL ACCOUNTING POLICIES

Other financial assets at amortised cost

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

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

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature.

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

Impairment and risk

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

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

5. TRADE AND OTHER RECEIVABLES

Note	2025	2024
	\$	\$
Current		
Trade receivables	3,643,779	4,032,735
Trade receivables - Regional Waste Collection Project**	314,511	124,990
Other receivables	262,119	44,988
Accrued interest	882,597	945,788
Loan receivables*	1,277,983	1,277,983
Loan receivables - Regional Waste Collection Project**	692,725	1,109,598
Allowance for credit losses of trade receivables ^A	23(b) (1,277,983)	(1,286,676)
	5,795,731	6,249,406

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

^AThe balance of the loan receivable from Anergy Australia Pty Ltd as at 30 June 2025 of \$1,277,983 has been fully impaired as the Company is under voluntary liquidation.

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

Disclosure of opening and closing balances related to contracts with customers

Information about receivables from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non financial assets is:	Note	30 June 2025	30 June 2024	1 July 2023
		Actual	Actual	Actual
		\$	\$	\$
Trade and other receivables from contracts with customers		7,073,715	7,536,082	6,104,126
Allowance for credit losses of trade receivables	5	(1,277,983)	(1,286,676)	(1,286,676)
Total trade and other receivables from contracts with customers		5,795,732	6,249,406	4,817,450

MATERIAL ACCOUNTING POLICIES

Trade receivables

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

Other Receivables

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

Measurement

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

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days are classified as current assets.

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

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

Impairment and risk exposure

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

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

6. INVENTORIES

Note	2025	2024
Current	\$	\$
Fuel and materials	112,987	133,919
	112,987	133,919
The following movements in inventories occurred during the year:		
Balance at beginning of year	133,919	32,950
Inventories expensed during the year	(1,556,178)	(1,673,893)
Additions to inventory	1,535,246	1,774,862
Balance at end of year	112,987	133,919

MATERIAL ACCOUNTING POLICIES

General

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

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

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

7. OTHER ASSETS

	2025	2024
	\$	\$
Other assets - current		
Prepayments	39,309	37,493
	<u>39,309</u>	<u>37,493</u>

MATERIAL ACCOUNTING POLICIES

Other current assets

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

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

8. PROPERTY, PLANT AND EQUIPMENT

(a) Movements in Balances

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

	Land	Buildings	Total land and buildings	Furniture and fittings	Plant and equipment	Plant and equipment - Regional Waste Collection Project*	Artworks	Work in progress	Total
	\$	\$		\$	\$		\$	\$	\$
Balance at 1 July 2023	47,850,257	9,172,808	57,023,065	72,519	12,984,545	0	83,800	23,494,702	93,658,631
Additions	0	2,553,534	2,553,534	16,893	5,137,275	1,058,836	0	3,302,782	12,069,320
Disposals	0	0	0	0	(117,008)	0	0	0	(117,008)
Depreciation	0	(695,432)	(695,432)	(22,307)	(3,210,338)	(152,466)	0	0	(4,080,543)
Transfers	0	9,461,771	9,461,771	0	255,156	0	0	(9,716,927)	0
Balance at 30 June 2024	47,850,257	20,492,681	68,342,938	67,105	15,049,630	906,370	83,800	17,080,557	101,530,400
Comprises:									
Gross balance amount at 30 June 2024	47,850,257	21,676,356	69,526,613	134,805	24,556,128	1,058,836	83,800	17,080,557	112,440,739
Accumulated depreciation at 30 June 2024	0	(1,183,675)	(1,183,675)	(67,700)	(9,506,498)	(152,466)	0	0	(10,910,339)
Balance at 30 June 2024	47,850,257	20,492,681	68,342,938	67,105	15,049,630	906,370	83,800	17,080,557	101,530,400
Additions	0	96,728	96,728	0	3,918,848	0	0	2,253,621	6,269,197
Disposals	0	(12,555)	(12,555)	0	(382,450)	(30,822)	0	0	(425,827)
Work in progress write off**	0	0	0	0	0	0	0	(16,577,812)	(16,577,812)
Revaluation increments / (decrements) transferred to revaluation surplus	25,489,743	19,974	25,509,717	0	0	0	0	0	25,509,717
Depreciation	0	(808,419)	(808,419)	(23,446)	(3,881,578)	(214,737)	0	0	(4,928,180)
Transfers	0	1,603,049	1,603,049	0	814,006	0	0	(2,417,055)	0
Balance at 30 June 2025	73,340,000	21,391,458	94,731,458	43,659	15,518,456	660,811	83,800	339,311	111,377,495
Comprises:									
Gross balance amount at 30 June 2025	73,340,000	21,391,458	94,731,458	134,805	28,480,702	1,008,837	83,800	339,311	124,778,913
Accumulated depreciation at 30 June 2025	0	0	0	(91,146)	(12,962,246)	(348,026)	0	0	(13,401,418)
Balance at 30 June 2025	73,340,000	21,391,458	94,731,458	43,659	15,518,456	660,811	83,800	339,311	111,377,495

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

**Work in progress write off relates to capital projects that were cancelled and subject to a full review be undertaken regarding the go forward options. This was approved at the council meetings held on 22 May 2025 and 26 June 2025.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Carrying Value Measurements

Asset Class	Note	Carrying amount 2025	Carrying amount 2024	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(i) Fair Value								
Land and buildings								
Land	8(a)	73,340,000	47,850,257	2	Market approach	Management Valuation by engaging Marsh Valuation Services	June 2025	Price per square metre.
Buildings	8(a)	21,391,458	20,492,681	3	Cost Approach using current gross replacement cost	Management Valuation by engaging Marsh Valuation Services	June 2025	Estimates of residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount.
Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.								
During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.								
(ii) Cost								
Furniture and fittings		N/A	N/A	N/A	N/A	N/A	N/A	N/A
Plant and equipment		N/A	N/A	N/A	N/A	N/A	N/A	N/A
Artworks		N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

9. INFRASTRUCTURE

(a) Movements in Balances

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

	Landfill cells	Other structures	Post closure assets	Work in progress	Total
	\$	\$	\$	\$	\$
Balance at 1 July 2023	6,971,518	8,874,058	5,271,449	14,248,466	35,365,491
Additions	0	237,643	0	7,703,828	7,941,471
Depreciation	(2,605,364)	(160,972)	(284,250)	0	(3,050,586)
Transfer	0	164,878	0	(164,878)	0
Balance at 30 June 2024	4,366,154	9,115,607	4,987,199	21,787,416	40,256,376
Comprises:					
Gross balance at 30 June 2024	10,021,839	9,565,651	5,616,910	21,787,416	46,991,816
Accumulated depreciation at 30 June 2024	(5,655,685)	(450,044)	(629,711)	0	(6,735,440)
Balance at 30 June 2024	4,366,154	9,115,607	4,987,199	21,787,416	40,256,376
Additions	1,650,404	460,367	0	2,921,740	5,032,511
Disposals	0	(56,931)	0	0	(56,931)
Work in progress write off*	0	0	0	(4,126,525)	(4,126,525)
Revaluation increments / (decrements) transferred to revaluation surplus	(277,882)	591,628	1,417,081	0	1,730,827
Depreciation	(1,882,344)	(283,153)	(247,466)	0	(2,412,963)
Transfer	5,264,890	7,488,021	0	(12,752,911)	0
Balance at 30 June 2025	9,121,222	17,315,539	6,156,814	7,829,720	40,423,295
Comprises:					
Gross balance at 30 June 2025	9,121,222	17,315,539	6,156,814	7,829,720	40,423,295
Accumulated depreciation at 30 June 2025	0	0	0	0	0
Balance at 30 June 2025	9,121,222	17,315,539	6,156,814	7,829,720	40,423,295

*Work in progress write off relates to capital projects that were cancelled and subject to a full review be undertaken regarding the go forward options. This was approved at the council meetings held on 22 May 2025 and 26 June 2025

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

9. INFRASTRUCTURE (Continued)

(b) Carrying Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(i) Fair Value					
Landfill cells	3	Cost approach using current replacement cost	Management valuation	June 2025	Construction costs and current condition, residual values and remaining useful life assessments inputs
Other structures	3	Cost approach using current replacement cost	Management Valuation by engaging Marsh Valuation Services	June 2025	Construction costs and current condition, residual values and remaining useful life assessments inputs
Post closure assets	3	Cost approach using current replacement cost	Management valuation	June 2025	Construction costs and current condition, residual values and remaining useful life assessments inputs

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

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

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

10. FIXED ASSETS

(a) Depreciation

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

Depreciation rates

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

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

*There are three general components of cell construction:

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

All cell excavation and development costs and cell liner costs are capitalised and depreciated over the useful life of the cell based on the volumetric usage of the landfill cell air space during the year. Cell capping costs are expensed as they occur as part of ongoing site rehabilitation.

(b) Temporarily Idle or retired from use assets

The carrying value of assets held by the Council which are temporarily idle or retired from active use and not classified as held for sale are shown in the table below.

	2025	2024
	\$	\$
Plant and equipment	150,000	110,000
	<u>150,000</u>	<u>110,000</u>

(c) Fully Depreciated Assets in Use

The gross carrying value of assets held by the Council which are currently in use yet fully depreciated are shown in the table below.

	2025	2024
	\$	\$
Plant and equipment	3,517,458	884,600
	<u>3,517,458</u>	<u>884,600</u>

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

10. FIXED ASSETS (Continued)

MATERIAL ACCOUNTING POLICIES

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

Revaluation

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

Revaluation (continued)

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

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

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

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

Depreciation

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

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

Depreciation on revaluation

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

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

Impairment

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

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

Gains or losses on disposal

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

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

11. LEASES

The Council does not currently have any operating leases.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

12. TRADE AND OTHER PAYABLES

	2025	2024
	\$	\$
Current		
Sundry creditors	8,578,146	10,289,421
Sundry creditors - Regional Waste Collection Project*	22,656	25,115
Accrued payroll liabilities	45,136	0
Statutory liabilities	96,049	151,549
Funding to Regional Waste Collection Project*	692,725	1,100,571
Dividends Payable to member councils**	0	5,000,000
	9,434,712	16,566,656

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

**At the 24th June 2024 ordinary council meeting, a dividend of \$5,000,000 was declared. The distribution of the dividend has been made in the 2024/2025 Financial Year.

MATERIAL ACCOUNTING POLICIES

Financial liabilities

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

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

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

Statutory liabilities

Statutory liabilities, are amounts owed to regulatory authorities due to statutory obligations such as FBT and PAYG. GST payable is offset against GST receivable and any net GST payable is included as a statutory liability.

Trade and other payables

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

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

13. OTHER LIABILITIES

	2025	2024
	\$	\$
Current		
Contract liabilities - Amounts Received in Advance*	1,517,513	725,110
Capital grant/contribution liabilities	200,000	328,300
	<u>1,717,513</u>	<u>1,053,410</u>
Reconciliation of changes in contract liabilities		
Opening balance	1,053,410	629,212
Additions	8,447,931	6,818,713
Revenue recognised from contracts with customers	<u>(7,783,828)</u>	<u>(6,394,515)</u>
	<u>1,717,513</u>	<u>1,053,410</u>

Contract Liabilities represent the EMRC's performance obligations relating to services to be delivered in the financial year ending 30 June 2025.

* Amounts Received in Advance from contracts with customers of \$1,517,513 forms part of unrestricted financial assets.

MATERIAL ACCOUNTING POLICIES

Contract liabilities

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

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

Capital grant/contribution liabilities

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

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

14. BORROWINGS

The EMRC does not have any loans or borrowings.

There were no new borrowings during the 2024/2025 financial year.

There were no unspent loans during the 2024/2025 financial year.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL Council NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

15. EMPLOYEE RELATED PROVISIONS

Employee Related Provisions

	2025	2024
	\$	\$
Current provisions		
Employee benefit provisions		
Annual Leave	1,133,815	1,100,576
Annual Leave - Regional Waste Collection Project*	36,332	23,056
Long Service Leave	1,064,234	557,894
Other Employee Leave Provision	40,964	36,790
	2,275,345	1,718,316
Other provisions		
Employment on-costs	326,841	244,541
	326,841	244,541
Total current employee related provisions	2,602,186	1,962,857
Non-current provisions		
Long Service Leave	171,098	160,052
Long Service Leave - Regional Waste Collection Project*	2,159	204
	173,257	160,256
Other provisions		
Employment on-costs	28,782	16,806
	28,782	16,806
Total non-current employee related provisions	202,039	177,062
Total employee related provisions	2,804,225	2,139,919

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

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

	Note	2025	2024
		\$	\$
Amounts are expected to be settled on the following basis:			
Less than 12 months after the reporting date		2,093,931	1,178,306
More than 12 months from reporting date		710,294	961,613
		2,804,225	2,139,919

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

MATERIAL ACCOUNTING POLICIES

Employee benefits

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

Short-term employee benefits

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

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

Other long-term employee benefits

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

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



NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

16. OTHER PROVISIONS

	Site Rehabilitation Provision	Environmental Monitoring Provision	City of Belmont Payout Provision	City of Kalamunda Payout Provision	Other Provision	Total
	\$	\$	\$	\$	\$	\$
Opening balance at 1 July 2024						
Current provisions	0	0	21,000,517	0	0	21,000,517
Non-current provisions	4,136,678	1,903,269	0	30,718,215	0	36,758,162
	4,136,678	1,903,269	21,000,517	30,718,215	0	57,758,679
Additional provision	0	2,412,694	0	999,667	89,567	3,501,928
Amounts used	(125,935)	0	(15,218,456)	0	0	(15,344,391)
Write back of discount	0	0	(5,782,061)	0	0	(5,782,061)
Charged to profit or loss - unwinding of discount	191,942	88,312	0	0	0	280,254
Balance at 30 June 2025	4,202,685	4,404,275	0	31,717,882	89,567	40,414,409
Comprises						
Current	0	0	0	31,717,882	89,567	31,807,449
Non-current	4,202,685	4,404,275	0	0	0	8,606,960
	4,202,685	4,404,275	0	31,717,882	89,567	40,414,409

Other provisions

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

Site rehabilitation provision

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

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

As per the independent engineers report from December 2024, the value as at the reporting date for the rehabilitation of the site has been calculated to be \$8,917,142 and has been deemed sufficient for post closure management purposes. This value will be reviewed on a five yearly cycle.

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

Environmental monitoring provision

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

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

As per the independent engineers report from December 2024, the value as at the reporting date for the environmental monitoring of the site has been calculated to be \$10,885,352 and has been deemed sufficient for post closure management purposes. This value will be reviewed on a five yearly cycle.

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

City of Belmont Payout Provision

Following the settlement of the City of Belmont's equity payout, the discount amount of \$5,782,061 was written back and transferred to retained surplus.

City of Kalamunda Payout Provision

A provision of \$30,718,215 was recognised as at 30 June 2024 following its effective withdrawal from the EMRC on 1 July 2023. This amount represents the amount of its interest in the EMRC as at 30 June 2023 at the time of its withdrawal.

An adjustment of \$999,667 was subsequently made to the City of Kalamunda's equity interest as at 30 June 2023 following the finalisation of the City of Belmont's equity payout which was finalised at a discount in accordance with the methodology prescribed in the EMRC Establishment Agreement on 28 February 2025. This brought the total provision to \$31,717,882 as at 30 June 2025.

The value of the City of Kalamunda's entitlement will be determined using a different valuation methodology based on the theoretical winding up of EMRC as at the effective date of withdrawal as prescribed under Clause 12 of the EMRC Establishment Agreement. Refer to Note 22 for further details.

MATERIAL ACCOUNTING POLICIES

Provisions

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

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



NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

17. REVALUATION SURPLUS

	2025 Opening Balance	Revaluation Increment/ (decrement)	Revaluation Writeback on disposals*	2025 Closing Balance	2024 Opening Balance	Revaluation Increment/ (decrement)	Revaluation Writeback on disposals*	2024 Closing Balance
	\$	\$		\$	\$	\$		\$
Revaluation surplus - Land - freehold land	26,804,789	25,489,743	0	52,294,532	26,804,789	0	0	26,804,789
Revaluation surplus - Buildings	974,972	19,974	145,623	1,140,569	974,972	0	0	974,972
Revaluation surplus - Furniture and fittings	23,400	0	0	23,400	23,400	0	0	23,400
Revaluation surplus - Plant and equipment	4,619,341	0	(315,322)	4,304,020	4,634,055	0	(14,714)	4,619,341
Revaluation surplus - Artworks	14,164	0	0	14,164	14,164	0	0	14,164
Revaluation surplus - Other structures	2,389,712	591,628	(84,398)	2,896,941	2,389,712	0	0	2,389,712
Revaluation surplus - Landfill cells and post closure asset	2,771,608	(1,147,560)	0	1,624,048	2,304,542	467,066	0	2,771,608
	37,597,986	24,953,785	(254,097)	62,297,674	37,145,634	467,066	(14,714)	37,597,986

***Revaluation writeback on disposals**

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

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

18. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	Note	2025 Actual \$	2024 Actual \$
Cash and cash equivalents	3	11,307,217	27,350,538
Restrictions			
The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	3	8,662,598	13,266,192
- Financial assets at amortised cost	4	58,768,038	32,614,271
		67,430,636	45,880,463
The restricted financial assets are a result of the following specific purposes to which the assets may be used:			
Restricted reserve accounts	28	67,230,636	45,552,164
Capital grant/contribution liabilities	13	200,000	328,300
Total restricted financial assets		67,430,636	45,880,464

(b) Reconciliation of Net Result to Net Cash Provided By Operating Activities

Net result		(11,090,472)	16,116,875
Non-cash items:			
Depreciation/amortisation		7,341,143	7,131,129
(Profit)/loss on sale of asset		281,258	(65,265)
Receivables written off during the year as uncollectible		(8,693)	0
Finance costs: unwinding of discount		280,254	270,658
Work in progress write off		20,704,337	0
Changes in assets and liabilities:			
(Increase)/decrease in trade and other receivables		399,177	(1,060,694)
(Increase)/Decrease in accrued interest earnings		63,191	(371,262)
(Increase)/decrease in other assets		(1,816)	(16,872)
(Increase)/decrease in inventories		20,932	(100,969)
Increase/(decrease) in trade and other payables		(2,087,513)	5,397,808
Increase/(decrease) in employee related provisions		709,442	(170,712)
Increase/(decrease) in other liabilities		664,103	424,198
Net cash provided by/(used in) operating activities		17,275,343	27,554,894

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

Credit card limit		80,000	80,000
Credit card balance at balance date		(19,552)	(16,582)
Total amount of credit unused		60,448	63,418

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

19. CONTINGENT LIABILITIES

The Council had no contingent liabilities at the end of the reporting period.

20. CAPITAL COMMITMENTS

	2025	2024
	\$	\$
Contracted for:		
- capital expenditure projects	2,748,354	3,430,628
- plant & equipment purchases	111,509	2,814,107
	2,859,863	6,244,735
Payable:		
- not later than one year	2,859,863	6,244,735

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

21. RELATED PARTY TRANSACTIONS

(a) Elected Member Remuneration

Fees, expenses and allowances to be paid or reimbursed to council members and the Chairman.

Note	2025 Actual \$	2025 Budget \$	2024 Actual \$
Councillors' meeting fees	68,580	84,010	65,940
Chairman's meeting fees	17,139	17,139	20,875
Deputy Councillors' meeting fees	5,720	11,713	2,375
Deputy Chairman's meeting fees	11,430	5,428	5,219
Chairman's Local Government fee	21,710	21,710	16,480
Deputy Chairman's Local Government fee	5,428	0	10,990
Superannuation	2,491	0	0
Travel and accommodation expenses	477	0	654
21(b)	132,975	140,000	122,533

(b) Key Management Personnel (KMP) Compensation

The total of compensation paid to KMP of the Council during the year are as follows:

Note	2025 Actual \$	2024 Actual \$
Short-term employee benefits	923,255	945,711
Post-employment benefits	160,038	136,220
Employee - other long-term benefits	85,806	106,653
Employee - termination benefits	115,727	0
Council member costs	132,975	122,533
21(a)	1,417,801	1,311,117

Short-term employee benefits

These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

Post-employment benefits

These amounts are the current-year's cost of the Council's superannuation contributions made during the year.

Other long-term benefits

These amounts represent annual leave and long service leave entitlements accruing during the year.

Termination benefits

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

Council member costs

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

21. RELATED PARTY TRANSACTIONS

Transactions with related parties

Transactions between related parties and the Council are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.
No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

In addition to KMP compensation above the following transactions occurred with related parties:

	2025 Actual	2024 Actual
	\$	\$
Member Councils		
Sale of goods and services	25,012,020	24,746,602
Purchase of goods and services	288,741	351,977
Amounts outstanding from related parties:		
Trade and other receivables	2,306,066	2,137,795
Amounts payable to related parties:		
Trade and other payables	0	0

Related Parties

The Council's main related parties are as follows:

i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel.

ii. Other Related Parties

The associate person of Key Management Personnel employed by the Council under normal employment terms and conditions, and all the close family members and the controlled or jointly controlled entities of the key management personnel.

iii. Entities subject to significant influence by the Council

Any entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence.
Significant influence may be gained by share ownership, statute or agreement.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

22. INTEREST IN THE EMRC

The following table shows the total interest in the EMRC as at year end:

Member Council	2025		2024	
	%	\$	%	\$
Town of Bassendean	5.44	9,641,362	5.56	8,821,409
City of Bayswater	24.11	42,727,343	24.44	38,741,912
Shire of Mundaring	13.57	24,040,764	13.55	21,485,320
City of Swan	56.88	100,775,706	56.45	89,490,827
Total Equity	100.00	177,185,175	100.00	158,539,468

The EMRC participating Member Councils' interest distributions have been calculated in accordance with Clause 9.4 of the EMRC Establishment Agreement. This clause stipulates that each participant's share is determined based on the proportion of its population relative to the total population of all participating Member Councils.

The City of Kalamunda issued its Notice of Withdrawal from the EMRC on 22 November 2022, with the withdrawal taking effect from 1 July 2023 in accordance with Clause 12 of the EMRC Establishment Agreement. This clause allows a participant to give notice between 1 July and 31 December in any year, with the withdrawal effective at the end of the financial year following the giving of the notice of withdrawal.

Under Clause 12 of the EMRC Establishment Agreement, the entitlement or liability of a withdrawing participant is payable as soon as practicable following the end of the second financial year after the withdrawal takes effect. The amount payable is based on the valuation methodology as prescribed under Clause 12 of the EMRC Establishment Agreement.

As at 30 June 2024, a provision of \$30,718,215 was made for the City of Kalamunda's equity payment. An adjustment of \$999,667 was made following the City of Belmont's equity payout increasing the total provision to \$31,717,882 as at 30 June 2025. This value will be adjusted once the final payment value to City of Kalamunda has been finalised (Refer to Note 16).

The City of Swan and Shire of Mundaring issued their Notices of Withdrawal from the EMRC on 1 December 2024 and 11 December 2024 respectively. Their withdrawals will take effect from 1 July 2025 in accordance with Clause 12 of the EMRC Establishment Agreement. As at 30 June 2025 both councils remain participants of the EMRC and their equity interests are reflected in the financial statements.

The value of the equity of the City of Swan and Shire of Mundaring are indicative only and not necessarily equal to the value they are entitled to upon withdrawal. Their equity entitlements are subject to the valuation methodology as prescribed in Clause 12 of the EMRC Establishment Agreement for withdrawing participants. At present, a separate process is in progress and the values are not finalised.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

23. FINANCIAL RISK MANAGEMENT

This note explains the Council's exposure to financial risks and how these risks could affect the Council's future financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk - interest rates	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
Credit risk	Cash and cash equivalents, trade receivables, financial assets and debt investments	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The Council engages in transactions expressed in foreign currencies with respect to equipment purchases or for legal representation on a minor scale only and therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance department under policies approved by the Council. The finance department identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest rate risk

Cash and cash equivalents

The Council's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the Council to cash flow interest rate risk. The Council seeks advice from an independent adviser before placing any cash and investments. The Council does not have any short term overdraft facilities.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the Council to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents, term deposits, and Treasury bonds held disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted Average Interest Rate	Carrying Amounts	Fixed Interest Rate	Variable Interest Rate	Non Interest Bearing
	%	\$	\$	\$	\$
2025					
Cash and cash equivalents	4.14%	11,307,217	9,000,000	2,303,367	3,850
Financial assets at amortised cost - term deposits	4.92%	62,500,000	62,500,000	0	0
2024					
Cash and cash equivalents	4.47%	27,350,538	24,000,000	3,346,488	4,050
Financial assets at amortised cost - term deposits	4.91%	60,500,000	60,500,000	0	0

Sensitivity

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	2025	2024
	\$	\$
Impact of a 1% movement in interest rates on profit or loss and equity*	23,034	33,465

* Holding all other variables constant

Borrowings

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The Council manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation.

The Council does not have any borrowings or loans.



NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

23. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

Trade and Other Receivables

The Council's major trade and other receivables comprise user fees and charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Council manages this risk by monitoring outstanding debt and employing debt recovery policies.

Council makes suitable allowance for impairment of receivables as required and carries out credit checks on all debtors.

There are no material receivables that have been subject to a re-negotiation of repayment terms.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

The Council applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade and other receivables. To measure the expected credit losses, receivables from grants, contributions and reimbursements are separated from other trade receivables due to the difference in payment terms and security.

The expected loss rates are based on the payment profiles of trade and other receivables over a period of 36 months before 1 July 2024 or 1 July 2025 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of users to settle the receivables.

The loss allowance as at 30 June 2025 and 30 June 2024 was determined as follows for trade and other receivables.

	Current	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total
30 June 2025					
Trade and loan receivables					
Expected credit loss	0.00%	0.00%	0.00%	99.99%	
Gross carrying amount	3,537,987	420,134	0	1,278,152	5,236,273
Loss allowance	0	0	0	1,277,983	1,277,983
Other receivables					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	
Gross carrying amount	262,119	0	0	0	262,119
Loss allowance	0	0	0	0	0
30 June 2024					
Trade and loan receivables					
Expected credit loss	0.00%	0.00%	0.00%	99.46%	
Gross carrying amount	3,889,129	322,933	515	1,293,621	5,506,198
Loss allowance	0	0	0	1,286,676	1,286,676
Other receivables					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	
Gross carrying amount	44,988	0	0	0	44,988
Loss allowance	0	0	0	0	0

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

23. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

The loss allowances for trade and other receivables as at 30 June reconcile to the opening loss allowances as follows:

	Trade receivables		Other receivables	
	2025 Actual	2024 Actual	2025 Actual	2024 Actual
	\$	\$	\$	\$
Opening loss allowance as at 1 July	1,286,676	1,286,676	0	0
Increase in loss allowance recognised in profit or loss during the year	0	0	0	0
Receivables written off during the year as uncollectible	(8,693)	0	0	0
Closing loss allowance at 30 June	1,277,983	1,286,676	0	0

Trade and other receivables are written off where there is no reasonable expectation of recovery. Indicators that there is no reasonable expectation of recovery include, amongst others, the failure of a debtor to engage in a repayment plan with the Council, and a failure to make contractual payments for a period of greater than 120 days past due.

Impairment losses on trade and other receivables are presented as net impairment losses within other expenditure. Subsequent recoveries of amounts previously written off are credited against the same line item.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

23. FINANCIAL RISK MANAGEMENT (Continued)

(c) Liquidity risk

Payables

Payables are subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Council manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer.

The contractual undiscounted cash flows of the Council's payables are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

	Due within 1 year	Due between 1 & 5 years	Due after 5 years	Total contractual cash flows	Carrying values
	\$	\$	\$	\$	\$
2025					
Trade and other payables	9,434,712	0	0	9,434,712	9,434,712
	<u>9,434,712</u>	<u>0</u>	<u>0</u>	<u>9,434,712</u>	<u>9,434,712</u>
2024					
Trade and other payables	16,566,656	0	0	16,566,656	16,566,656
	<u>16,566,656</u>	<u>0</u>	<u>0</u>	<u>16,566,656</u>	<u>16,566,656</u>

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

24. EVENTS OCCURRING AFTER THE END OF THE REPORTING PERIOD

Other than the withdrawal of the City of Swan and the Shire of Mundaring as member councils taking effect from 1 July 2025 as disclosed in Note 22, there have been no significant events after the reporting period that are required to be included in the 2024/2025 Annual Financial Report.

The withdrawal of the City of Swan and the Shire of Mundaring is considered a non-adjusting event.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

25. OTHER MATERIAL ACCOUNTING POLICIES

a) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

b) Current and non-current classification

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Council's intentions to release for sale.

c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the Council applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial report is presented.

e) Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

g) Fair value of assets and liabilities

Fair value is the price that the Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

h) Interest revenue

Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

i) Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

j) Impairment of assets

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.



NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

26. FUNCTION AND ACTIVITY

(a) Service objectives and descriptions

Council operations as disclosed in this financial report encompass the following service orientated functions and activities.

Objective	Description
Governance To provide responsible and accountable governance and management of the EMRC.	Includes the activities of members of council and the administration and operation of facilities and services to members of Council together with other administrative governance costs.
General purpose funding To provide responsible and accountable financial management practices.	Includes the activities relating to the management of the EMRC's investment portfolio, records interest revenue as well as other general purpose revenue.
Community amenities To provide sustainable waste disposal, resource recovery and recycling operations and solutions in partnership with member Councils.	Includes waste disposal, resource recovery and recycling operations undertaken at the Red Hill Waste Disposal Facility, the Hazelmere Resource Recovery Facility, Baywaste, Coppin and Mathieson Road transfer stations.
Other property and services To facilitate the sustainable economic development of the region together with the provision of responsible and accountable management of the EMRC.	Includes activities and projects of the EMRC's Sustainability directorate, the operations of the Ascot Place activity and records the activities associated with public works overheads, plant operation, materials, salaries and wages.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

26. FUNCTION AND ACTIVITY (Continued)

(b) Income and expenses	2025 Actual	2024 Actual
	\$	\$
Income excluding grants, subsidies and contributions		
Governance	18,346	0
General purpose funding	3,858,691	3,914,600
Community amenities	65,353,169	66,804,466
Other property and services	297,169	312,876
	69,527,375	71,031,942
Grants, subsidies and contributions		
Governance	47,974	3
Community amenities	2,146,263	2,268,068
Other property and services	261,746	262,829
	2,455,983	2,530,900
Total Income	71,983,358	73,562,842
Expenses		
Governance	(43,223)	(1,448,457)
Community amenities	(79,450,307)	(53,304,944)
Other property and services	(3,299,042)	(2,757,831)
Total expenses	(82,792,572)	(57,511,232)
Increase/ (Decrease)	(10,809,214)	16,051,610
Disposal of assets		
Profit on Sale	0	65,265
Loss on Sale	(281,258)	0
Profit/ (Loss) on disposals	(281,258)	65,265
Net result for the period	(11,090,472)	16,116,875
(c) Total Assets		
Governance	11,955,791	9,974,878
General purpose funding	12,524,604	50,008,189
Community amenities	198,906,607	137,207,096
Unallocated - Work In Progress	8,169,031	38,867,969
	231,556,034	236,058,132

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

27. DETERMINATION OF SURPLUS OR DEFICIT

	2024/25 (30 June 2025 Carried Forward)	2024/25 Budget (30 June 2025 Carried Forward)	2023/24 (30 June 2024 Carried Forward)
Note	\$		\$
(a) Non-cash amounts excluded from operating activities			
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> .			
Adjustments to operating activities			
Less: Profit on asset disposals	0	(73,239)	(65,265)
Less: Receivables written off during the year as uncollectible	(8,693)	0	0
Add: Loss on disposal of assets	281,258	0	0
Add: Depreciation	7,341,143	5,462,583	7,131,129
Add: Finance costs: unwinding of discount	280,254	0	270,658
Add: Work in progress write off	20,704,337	0	0
Less: Dividends Payable to member councils	0	0	(5,000,000)
Non-cash movements in non-current assets and liabilities:			
Employee benefit provisions	24,977	0	6,270
Other provisions	(5,708,672)	31,335,475	0
Non-cash amounts excluded from operating activities	22,914,604	36,724,819	2,342,792
(b) Surplus or deficit			
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit)			
Adjustments to net current assets			
Less: Reserve accounts	(67,230,636)	(25,282,224)	(45,552,164)
Total adjustments to net current assets	(67,230,636)	(25,282,224)	(45,552,164)
Net current assets used in the Statement of Financial Activity			
Total current assets	79,755,244	30,300,265	94,271,356
Less: Total current liabilities	(45,561,860)	(8,211,749)	(40,583,440)
Less: Total adjustments to net current assets	(67,230,636)	(25,282,224)	(45,552,164)
Total Surplus/ (deficit)	(33,037,252)	(3,193,708)	8,135,752

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

28. RESERVE ACCOUNTS	2025	2025	2025	2025	2025	2025	2025	2025	2024	2024	2024	2024
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual
	Opening	Transfer to	Transfer (from)	Closing	Opening	Transfer to	Transfer (from)	Closing	Opening	Transfer to	Transfer (from)	Closing
	Balance			Balance	Balance			Balance	Balance			Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Plant and Equipment Reserve	1,288,995	1,449,904	(1,259,168)	1,479,731	243,000	829,157	(850,000)	222,157	1,347,455	3,670,232	(3,728,692)	1,288,995
(b) Site Rehabilitation Reserve - Post Closure	4,462,212	391,113	0	4,853,325	5,058,653	119,036	(895,222)	4,282,467	4,263,318	198,894	0	4,462,212
(c) Future Development Reserve	6,682,929	6,896,168	(6,587,680)	6,991,417	3,158,699	76,891	(2,500,000)	735,590	9,036,948	3,934,648	(6,288,667)	6,682,929
(d) Environmental Monitoring Reserve	2,065,084	2,339,191	0	4,404,275	2,345,777	55,089	(415,110)	1,985,756	1,973,037	92,047	0	2,065,084
(e) Class IV Reserve	4,573,220	1,096,548	0	5,669,768	445,990	767,766	(750,000)	463,756	40,237	6,961,365	(2,428,382)	4,573,220
(f) Secondary Waste Reserve	10,312,670	743,085	(11,055,755)	0	8,327,123	1,953,457	(1,470,003)	8,810,577	7,915,283	4,243,781	(1,846,394)	10,312,670
(g) Class III Reserve	1,208,713	1,470,824	(1,084,387)	1,595,150	3,156,710	745,791	(1,750,000)	2,152,501	2,378,510	1,519,413	(2,689,210)	1,208,713
(h) EastLink Relocation Reserve	5,762,984	505,126	0	6,268,110	5,727,557	153,737	(1,016,876)	4,864,418	5,506,110	256,874	0	5,762,984
(i) Committed Capital Expenditure Reserve	8,036,861	12,991,863	(14,865,996)	6,162,728	658,288	0	(113,818)	544,468	18,663,605	9,746,024	(20,372,768)	8,036,861
(j) Long Service Leave Reserve	1,158,496	101,542	0	1,260,038	1,170,471	50,063	0	1,220,534	1,106,658	51,638	0	1,158,496
(k) Equity Reserve	0	43,764,550	(15,218,456)	28,546,094	0	0	0	0	0	0	0	0
	45,552,164	71,749,914	(50,071,442)	67,230,636	30,292,286	4,750,987	(9,761,029)	25,282,224	52,231,361	30,674,916	(37,354,113)	45,552,164

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserve accounts.

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of reserve account	Purpose of the reserve account
(a) Plant and Equipment Reserve	to finance the replacement of major items of plant and equipment.
(b) Site Rehabilitation Reserve - Post Closure	to finance the rehabilitation of the Red Hill waste disposal site at time of decommissioning.
(c) Future Development Reserve	to finance future developments being undertaken by the EMRC. The reserve is also utilised to provide funds for projects that the EMRC is investigating and undertaking for the purpose of the long term future direction in the area of waste management for the benefit of the region.
(d) Environmental Monitoring Reserve	to provide funds for environmental monitoring after decommissioning of the Red Hill Waste disposal site.
(e) Class IV Reserve	to finance the construction of future Class IV cells and associated works at the Red Hill waste disposal site.
(f) Secondary Waste Reserve	to accumulate and to make provision for Secondary Waste Treatment Technology in the future.
(g) Class III Reserve	to finance the construction of future Class III cells and associated works at the Red Hill waste disposal site.
(h) EastLink Relocation Reserve	to accumulate and provide funds for the relocation of EMRC's buildings and structures that will be impacted by the EastLink alignment route through the EMRC's Red Hill site.
(i) Committed Capital Expenditure Reserve	to accumulate and provide funds for the committed projects.
(j) Long Service Leave Reserve	to accumulate and provide funds to enable the EMRC to fund staff long service leave.
(k) Equity Reserve	to finance the payment of the equity interest of member Councils which have withdrawn from the EMRC in accordance with the Establishment Agreement.



NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

EASTERN METROPOLITAN REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

29. TRUST FUNDS

Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:

	1-Jul-24	Amounts Received	Amounts Paid	30 June 2025
	\$	\$	\$	\$
Green Deal Alliance	476,484	62,500	(300,159)	238,825
	476,484	62,500	(300,159)	238,825

INDEPENDENT AUDITOR'S REPORT



Auditor General

INDEPENDENT AUDITOR'S REPORT

2025

Eastern Metropolitan Regional Council

To the Council of the Eastern Metropolitan Regional Council

Opinion

I have audited the financial report of the Eastern Metropolitan Regional Council (Council) which comprises:

- the statement of financial position as at 30 June 2025, the statement of comprehensive income, statement of changes in equity, statement of cash flows and statement of financial activity for the year then ended
- notes comprising a summary of material accounting policies and other explanatory information.

In my opinion, the financial report :

- is based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the Council for the year ended 30 June 2025 and its financial position at the end of that period
- is in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Council for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2025, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated.

INDEPENDENT AUDITOR'S REPORT

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and Council and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer (CEO) of the Council is responsible for:

- keeping proper accounts and records
- preparation and fair presentation of the financial report in accordance with the requirements of the Act, the Regulations and Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the Council's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the Council.

The Council is responsible for overseeing the Council's financial reporting process.

Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf.

My independence and quality management relating to the report on the financial report

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, the Office of the Auditor General maintains a comprehensive system of quality management including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

INDEPENDENT AUDITOR'S REPORT

Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the Eastern Metropolitan Regional Council for the year ended 30 June 2025 included in the annual report on the Council's website. The Council's management is responsible for the integrity of the Council's website. This audit does not provide assurance on the integrity of the Council's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the Council to confirm the information contained in the website version.

Mark Ambrose

Mark Ambrose
Senior Director Financial Audit
Delegate of the Auditor General for Western Australia
Perth, Western Australia
7 October 2025







Eastern Metropolitan Regional Council
226 Great Eastern Highway
Ascot WA 6104
T: 9424 2222





14.7 TENDER RFT2025-002 CONSTRUCTION OF GO HARDSTAND, LEACHATE POND AND ROAD NETWORK AT THE RED HILL WASTE MANAGEMENT FACILITY (RHWMF)

D2025/24369 (AF) | D2025/25130

PURPOSE OF REPORT

The purpose of this report is to advise Council of the results of Tender RFT2025-002 for the construction of a new Garden Organics (GO) Hardstand, Leachate Pond and Road Network at the Red Hill Waste Management Facility and recommend acceptance of the Tender from PCH Civil Pty Ltd.

KEY POINT(S)

- A tender for the construction of GO Hardstand, Leachate Pond and Road Network at the Red Hill Waste Management Facility was advertised via Tenderlink on Wednesday, 27 August 2025.
- Tenders closed on Wednesday, 24 September 2025 with eight (8) submissions being received.
- The tender called for construction of GO Hardstand, Leachate Pond and Road Network.
- The new GO hardstand will be located on Lot 9.
- A contingency allowance of 4% of the contract sum is recommended to cover any unforeseen circumstances that may arise during the contract works.

RECOMMENDATION(S)

That:

1. Council awards Tender RFT 2025-002 – Construction of GO Hardstand, Leachate Pond and Road Network at the Red Hill Waste Management Facility to PCH Civil Pty Ltd based on a schedule of rates.
2. The CEO be authorised on behalf of the EMRC to enter a contract with PCH Civil Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and PCH Civil Pty Ltd.
3. Council authorises a 4% contingency based on the tendered price schedule for any contract variations that may arise for Tender RFT 2025-002.
4. The attachment 2 remain confidential and be certified by the Chairperson and the CEO.

SOURCE OF REPORT

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

Author(s)	Acting Chief Operating Officer	Nil
Responsible Officer	Chief Executive Officer	Nil

BACKGROUND

- 1 As part of the ongoing development at the Red Hill Waste Management Facility (Red Hill), construction of the Class 3 Stage 19 landfill cell is scheduled for October 2026. The designated area for Stages 19 and 20 is currently occupied by the existing garden organics processing hardstand. To ensure continuous processing of garden organics at Red Hill, a new hardstand will be developed on Lot 9.

- 2 The project involves the construction of a GO hardstand, a leachate pond, and a road network at the Red Hill Waste Management Facility (RHWMF), located at 1094 Toodyay Road, Red Hill, WA. The works require a contractor with experience in earthworks, geosynthetic and geocomposite material installation, and environmental and safety management.
- 3 The scope includes, but is not limited to, the following key components:
 - Access Road and Network Tie-in: Construction of a new 6m wide access road, including subgrade preparation and pavement layers (Sub-base and Ferricrete Basecourse), and tie-in to the existing internal road network.
 - Ferricrete Base Placement: Placement and compaction of additional Ferricrete base material (site-won material supplied by the Principal) to design levels at varying thicknesses.
 - Leachate Pond Earthworks: General earthwork excavation to formation levels for the leachate pond.
 - Geosynthetic Lining System: Supply and installation of the geosynthetic lining system for the leachate pond, specifically a 2mm High Density Polyethylene (HDPE) Double Textured Geomembrane. This includes specific requirements for material conformance testing, deployment, seaming (fusion and extrusion welding), destructive and non-destructive testing of seams, repairs, ballasting (including temporary sandbag surcharge), and anchor trenches (excavation and backfilling/compaction). Geotextile lining installation for rock pitching is also included.
 - Leachate Management System: Construction of the leachate management system comprising open channel drains and pipework. This includes supply and installation of HDPE pipes and associated bedding/backfill materials.
 - Surface Water Management System: Construction of the surface water management system comprising open channel drains, culverts, and grouted/mortared rock pitching outlet to the existing surface water detention basin. This includes supply and installation of Reinforced Concrete Pipes (RCPs) and/or Boxes for culverts.
 - Fencing: Supply and installation of a 1.8m high chain-link fence around the perimeter of the leachate pond with a 4m wide gate. This includes concrete footings and steelwork where required.
- 4 The scope covers construction quality assurance, provision of required labour, equipment, materials, supervision, surveys, and other services needed to complete the project.

REPORT

5 Tender RFT 2025-002 - Construction of GO Hardstand, Leachate Pond and Road Network was advertised on 27 August 2025. Tenders closed on 24 September 2025, and eight complying submissions were received from the following respondents:

- 1 Civcon Civil and Project Management Pty Ltd
- 2 Doolee Construction Pty Ltd
- 3 Garli Pty Ltd
- 4 MACS Australia Group Pty Ltd
- 5 PCH Civil Pty Ltd
- 6 Proform Civil Pty Ltd
- 7 Raubex Construction Pty Ltd
- 8 Roadline Contracting Pty Ltd

6 A detailed bill of quantities was submitted by each tenderer under eight (8) main tasks:

- Preliminaries
- GO Hardstand & Leachate Pond Construction
- Leachate Water Management
- Surface Water Management (Stormwater)
- Access Road
- Miscellaneous
- Construction Quality Assurance (Provisional Only)
- Optional Hardstand Bitumen Sealing

7 An evaluation panel of EMRC officers assessed the submissions on the following criteria:

Assessment Criteria	Weighting
(a) Previous experience in earthworks construction	30%
(b) Previous experience in the installation of geosynthetic and geocomposite materials	20%
(c) Workplace Health Safety Management (WHS)	10%
(d) Environmental Management	10%

8 Price was weighted at 30% in the value for money assessment.

9 Based on the panel’s evaluation, the submission from PCH Civil Pty Ltd demonstrated the most advantageous submission and is considered to offer the best value for money. The tender based on a Schedule of Rates against the specified Bill of Quantities submitted by PCH Civil Pty Ltd and includes the optional hardstand bitumen sealing. The construction period is estimated to be three (3) months.

10 The panel’s Recommendation Report is attached (Attachment 2) as a confidential attachment.



- 11 A contingency allowance of 4% of the contract sum is recommended to allow for any unforeseen circumstances that may arise during the contract works.
- 12 A set of drawings (D2025/24248 - RFT 2025-002 Drawings) is attached showing the location and extent of the proposed Go Hardstand, Leachate Pond and Road Network.

STRATEGIC/POLICY IMPLICATIONS

- 13 Reporting on EMRC Strategic Policy implications align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 - 2026/2027.

FINANCIAL IMPLICATIONS

- 14 The amount allowed for in the adopted 2025/2026 Annual Budget covers the estimated cost of this tender.

SUSTAINABILITY IMPLICATIONS

- 15 Objective to ensure the facility supports sustainable organic waste management.
- 16 Focus:
 - Divert garden organics from landfill.
 - Maximise mulch production and beneficial reuse.
 - Minimise environmental impacts (leachate, odour, dust, noise).

RISK MANAGEMENT

Risk: Operational disruption, failure to meet strategic sustainability goals, financial inefficiency, and increased risk exposure		
Consequence	Likelihood	Rating
High	Unlikely	Moderate
Action/Strategy		
➤ To prevent the risk of operational disruption and environmental harm, the Council should proceed with the construction project by awarding the tender to PCH Civil Pty Ltd and implementing the planned works with a contingency allowance.		

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean } City of Bayswater }	Nil



ATTACHMENT(S)

1. RFT 2025-002 Drawings - GO Hardstand, Leachate Pond and Road Network (D2025/25131)
2. Confidential – Recommendation Report RFT 2025-002 (D2025/25132)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. Council awards Tender RFT 2025-002 – Construction of GO Hardstand, Leachate Pond and Road Network at the Red Hill Waste Management Facility to PCH Civil Pty Ltd based on a schedule of rates.
2. The CEO be authorised on behalf of the EMRC to enter a contract with PCH Civil Pty Ltd in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and PCH Civil Pty Ltd.
3. Council authorises a 4% contingency based on the tendered price schedule for any contract variations that may arise for Tender RFT 2025-002.
4. The attachment 2 remain confidential and be certified by the Chairperson and the CEO.

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR POLIWKA

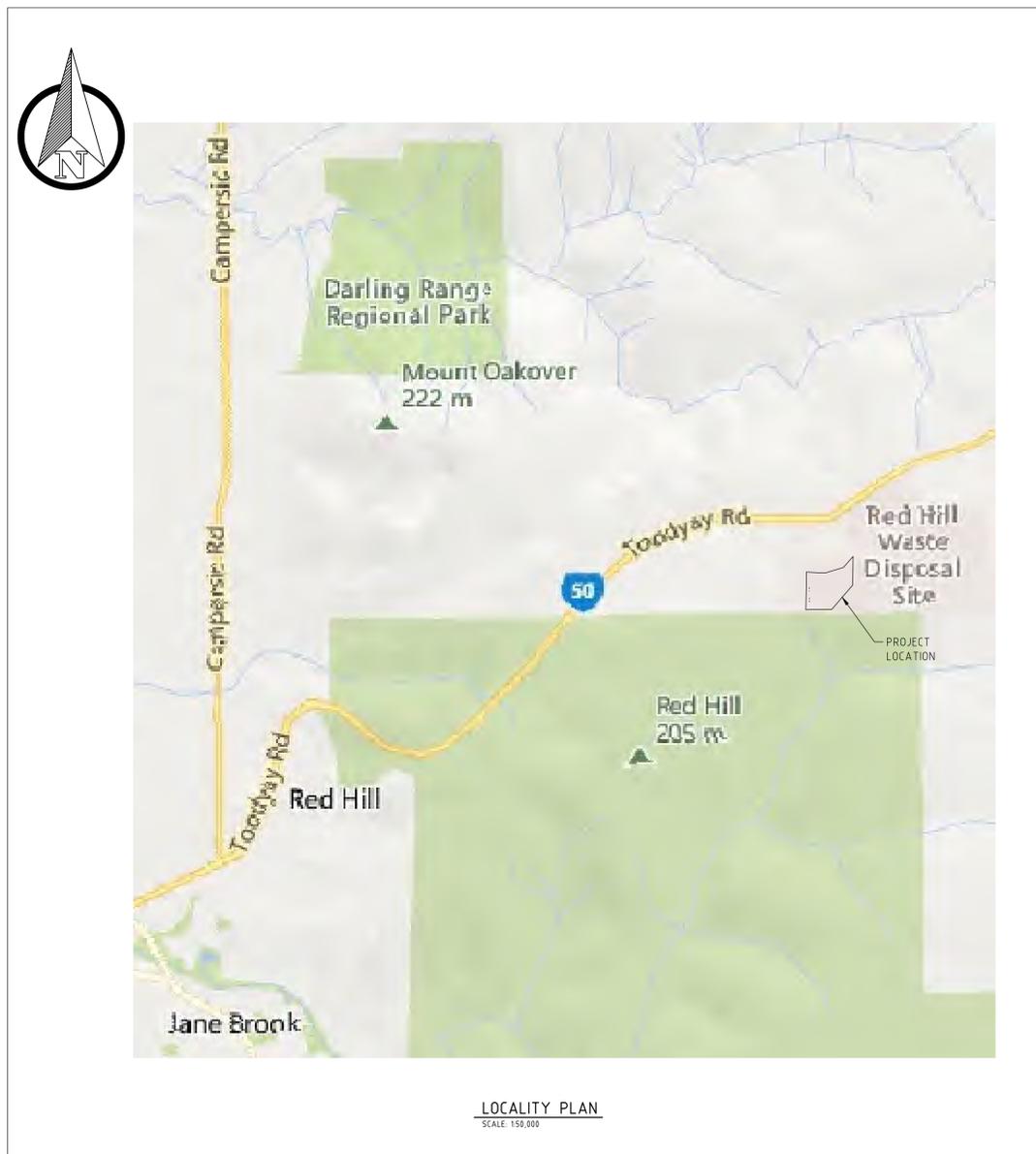
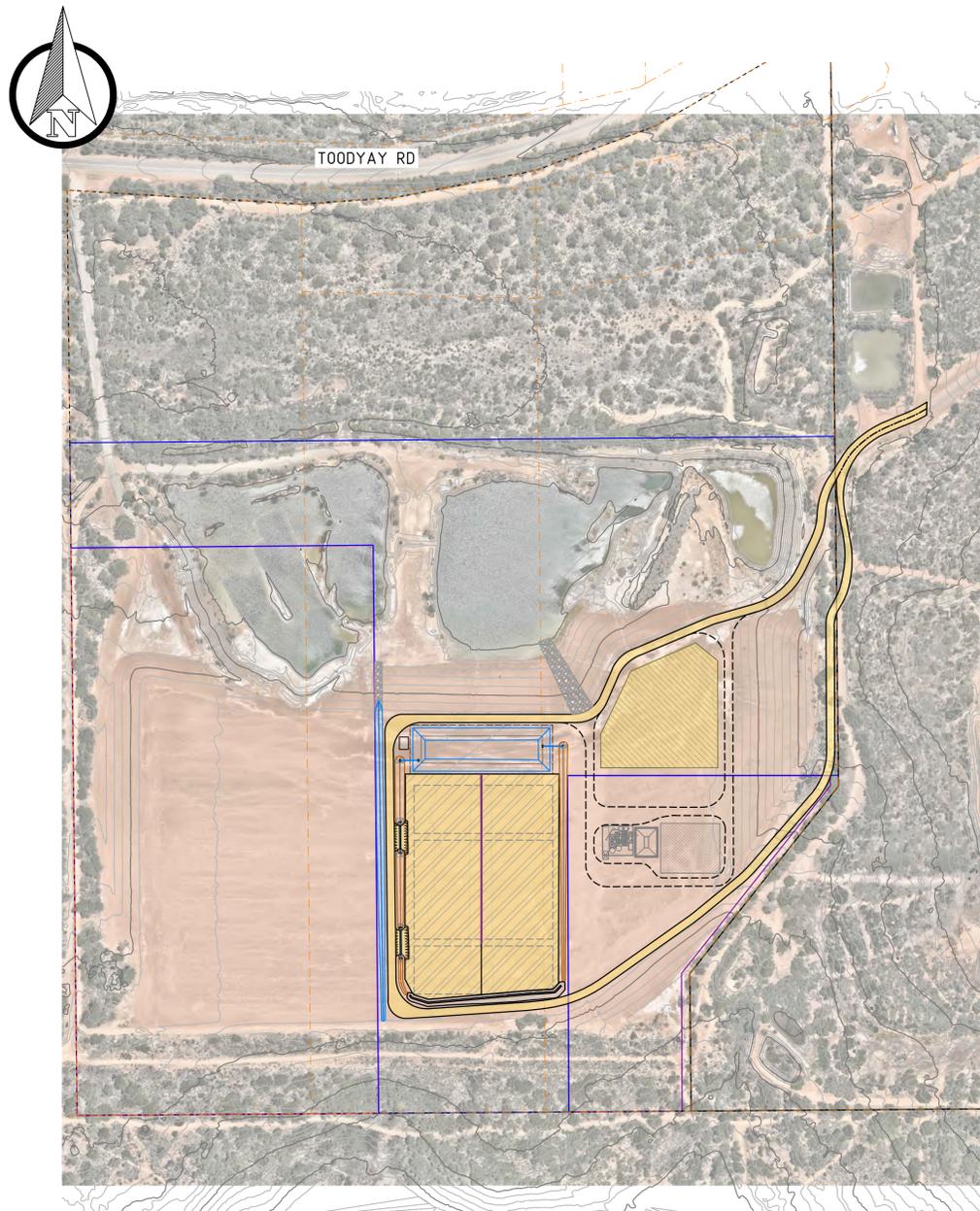
THAT:

1. COUNCIL AWARDS TENDER RFT 2025-002 – CONSTRUCTION OF GO HARDSTAND, LEACHATE POND AND ROAD NETWORK AT THE RED HILL WASTE MANAGEMENT FACILITY TO PCH CIVIL PTY LTD BASED ON A SCHEDULE OF RATES.
2. THE CEO BE AUTHORISED ON BEHALF OF THE EMRC TO ENTER A CONTRACT WITH PCH CIVIL PTY LTD IN ACCORDANCE WITH THEIR SUBMITTED TENDER, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND PCH CIVIL PTY LTD.
3. COUNCIL AUTHORISES A 4% CONTINGENCY BASED ON THE TENDERED PRICE SCHEDULE FOR ANY CONTRACT VARIATIONS THAT MAY ARISE FOR TENDER RFT 2025-002.
4. THE ATTACHMENT 2 REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND THE CEO.

CARRIED UNANIMOUSLY

GO HARDSTAND DESIGN EMRC

Attachment 1 | Ordinary Meeting of Council | 27 November 2025 | Item 14.7



Sheet List Table	
Sheet Number	Sheet Title
C-000	Cover Sheet
C-100	EG topography and Boundaries
C-101	General Arrangement
C-102	Proposed Go Hardstand Plan Layout
C-201	Long Section sheet 1 of 3
C-202	Long Section sheet 2 of 3
C-203	Long Section sheet 3 of 3
C-301	Typical Sections and Details Sheet 1 of x

SURVEY REFERENCE: ABCD DATE:
DD.MM.YYYY
VERTICAL DATUM: AUSTRALIAN HEIGHT DATUM
HORIZONTAL DATUM: MGA 94 ZONE 50

PRELIMINARY ONLY
NOT FOR CONSTRUCTION



NOTES	
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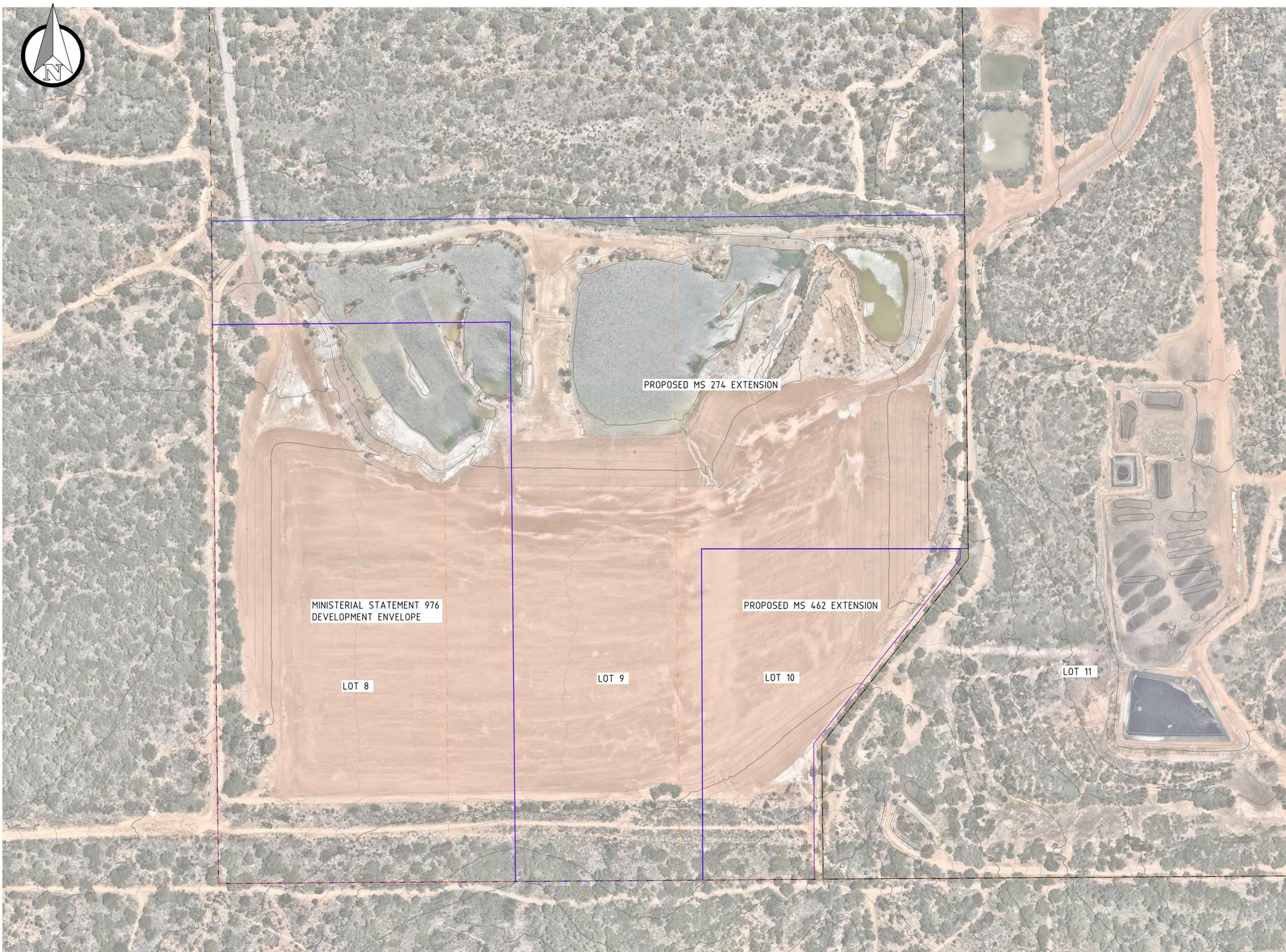
No.	Date	By	Issue	App.
C	11.08.2025	YJ	CLIENT COMMENTS UPDATED	
B	24.07.2025	AB	DETAILED DESIGN	JM
A	14.01.2025	YJ	PRELIMINARY ISSUE	

Project: EMRC GO HARDSTAND DESIGN

Title: COVER SHEET

Scale: AS SHOWN @ A1	Date: 14.01.2025	
Drawn: YJ	Checked: AB	Approved:
Job No: TC24042	Dwg. No: C-000	Rev: C
Filename: TC24042.DWG		

FILENAME: \\SERVER\TALIS\SECTIONS\ENGINEERING\PROJECTS\TC24042 - EMRC GO HARDSTAND\DRAWINGS\1_DRAWINGS\TC24042.DWG
 Printed by: Armand Bester on 14.01.2025 09:44 AM



LEGEND:

	CADASTRAL BOUNDARY
	976 DEVELOPMENT ENVELOPE BOUNDARY
	PROPOSED MS462 EXTENSION BOUNDARY
	PROPOSED MS274 EXTENSION BOUNDARY

PRELIMINARY ONLY
 NOT FOR CONSTRUCTION



SURVEY REFERENCE: ABCD DATE: DD.MM.YYYY
 VERTICAL DATUM: AUSTRALIAN HEIGHT DATUM
 HORIZONTAL DATUM: MGA 94 ZONE 50



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No.	Date	By	To	Amendment / Issue	App.
A	14.01.2025	YJ	AB	PRELIMINARY ISSUE	

Project: **EMRC GO HARDSTAND DESIGN**
 Title: **EG TOPOGRAPHY AND BOUNDARIES**

Scale: AS SHOWN @ A1	Date: 14.01.2025
Drawn: YJ	Checked: AB
Approved:	
Job No: TC24042	Drg. No: C-100
Rev: A	
Filename: TC24042.DWG	

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LEGEND:

	CADASTRAL BOUNDARY
	976 DEVELOPMENT ENVELOPE BOUNDARY
	PROPOSED MS462 EXTENSION BOUNDARY
	PROPOSED MS274 EXTENSION BOUNDARY
	PROPOSED GO HARDSTAND AREA
	PROPOSED CONCRETE AREA
	PROPOSED UNSEALED ROAD
	PROPOSED ROCK PITCHING
	PROPOSED STORMWATER DRAINAGE LINE
	PROPOSED LEACHATE DRAINAGE LINE
	PROPOSED CULVERT
	PROPOSED HEADWALL
	FUTURE ACCESS ROAD
	FUTURE HARSTAND

**PRELIMINARY ONLY
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SURVEY REFERENCE: ABCD DATE: DD.MM.YYYY
 VERTICAL DATUM: AUSTRALIAN HEIGHT DATUM
 HORIZONTAL DATUM: MGA 94 ZONE 50



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No.	Date	By	App.	Amendment / Issue
C	11.08.2025	YJ	AB	CLIENT COMMENTS UPDATED
B	24.07.2025	AB	JM	DETAILED DESIGN
A	14.01.2025	YJ	AB	PRELIMINARY ISSUE

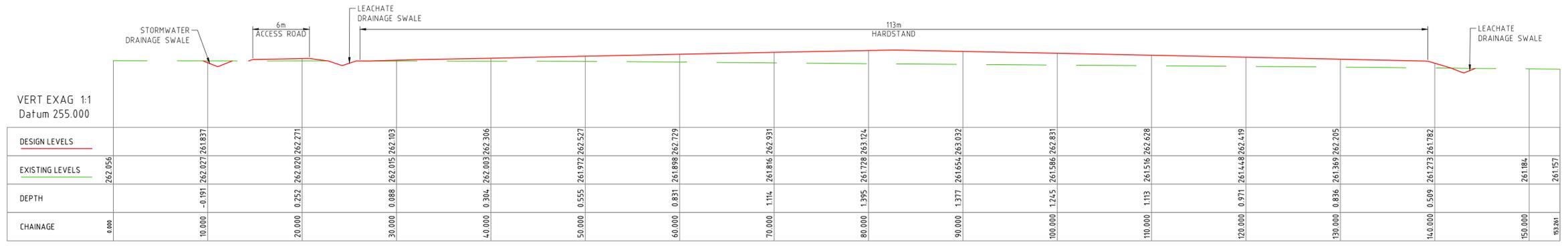
Project: **EMRC GO HARDSTAND DESIGN**

Title: **GENERAL ARRANGEMENT**

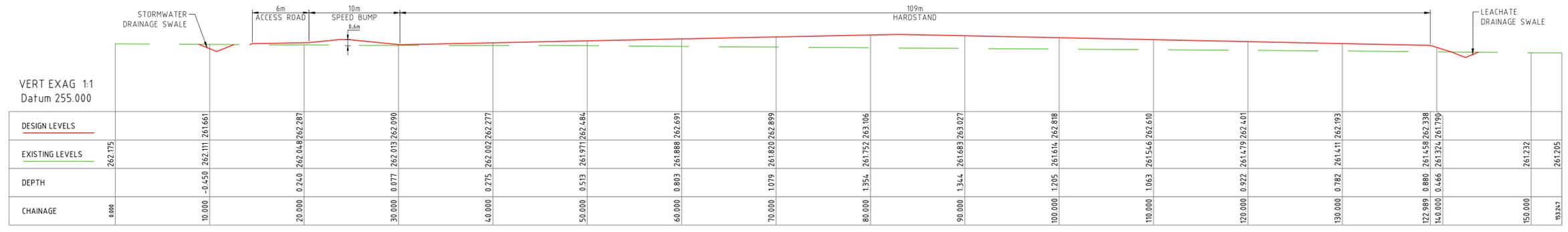
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Job No: TC24042	Drg. No: C-101	Rev: C
Filename: TC24042.DWG		

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A LONG SECTION
 SCALE: 1:250



B LONG SECTION
 SCALE: 1:250



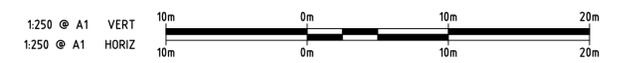
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 SCALE: 1:250



D LONG SECTION
 SCALE: 1:250



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No.	Date	By	Ch	Amendment / Issue	App.
B	11.08.2025	YJ	AB	CLIENT COMMENTS UPDATED	
A	24.07.2025	YJ	AB	DETAILED DESIGN	

Project: **EMRC GO HARDSTAND DESIGN**

Title: **LONG SECTION SHEET 1 OF 3**

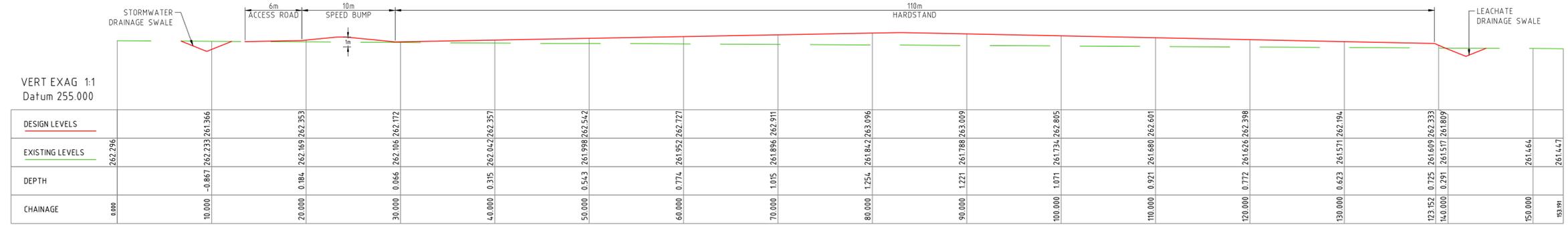
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Filename: TC24042.DWG		

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E LONG SECTION
 SCALE: 1:250



F LONG SECTION
 SCALE: 1:250



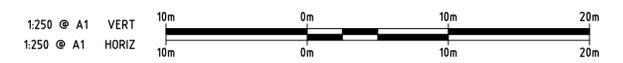
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 SCALE: 1:250



H LONG SECTION
 SCALE: 1:250



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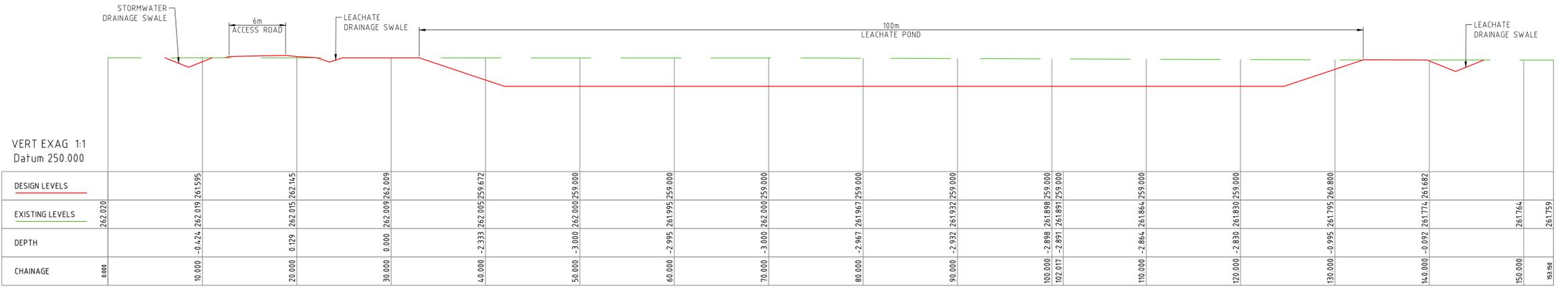
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No.	Date	By	Ch	Amendment / Issue	App.
B	11.08.2025	YJ	AB	CLIENT COMMENTS UPDATED	
A	24.07.2025	YJ	AB	DETAILED DESIGN	

Project: **EMRC GO HARDSTAND DESIGN**

Title: **LONG SECTION SHEET 2 OF 3**

Scale: AS SHOWN @ A1	Date: 14.01.2025	
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Job No: TC24042	Drg. No: C-202	Rev: B
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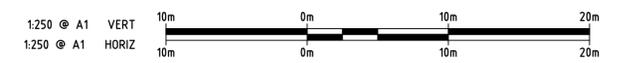


J LONG SECTION SCALE: 1:250



K LONG SECTION SCALE: 1:250

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Client: **EMRC**

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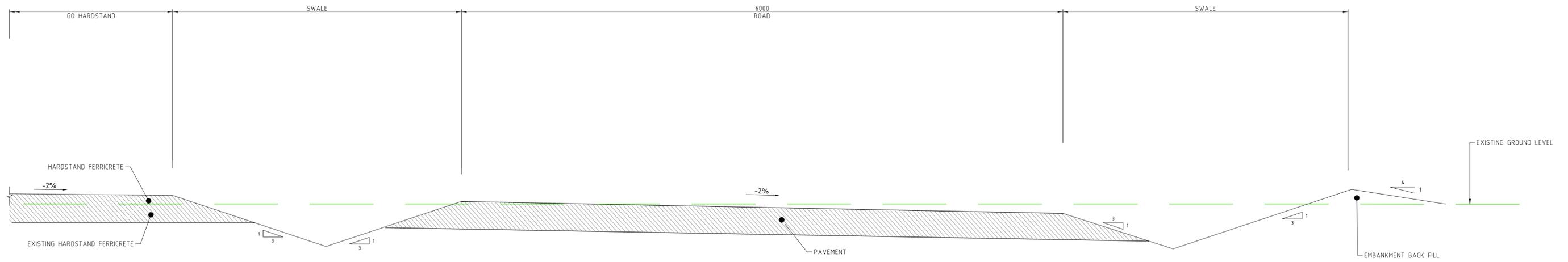
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B	11.08.2025	YJ	AB	CLIENT COMMENTS UPDATED
A	24.07.2025	YJ	AB	DETAILED DESIGN

Project: **EMRC GO HARDSTAND DESIGN**

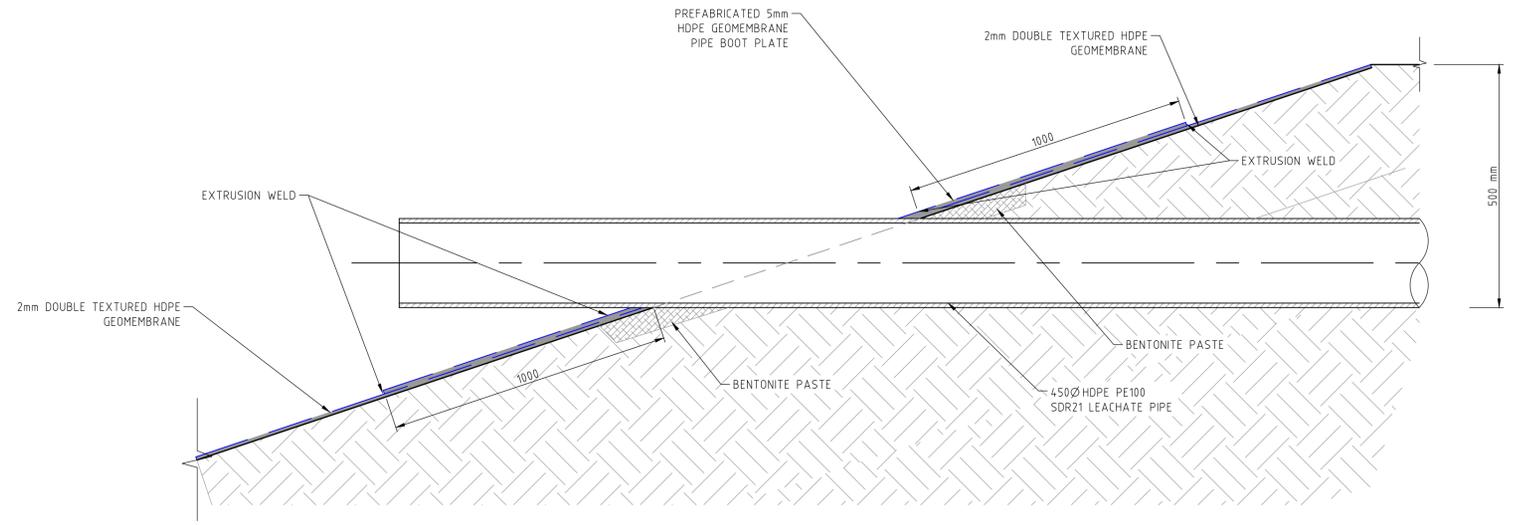
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Filename: TC24042.DWG		

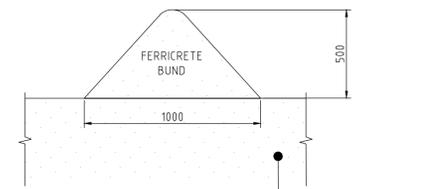
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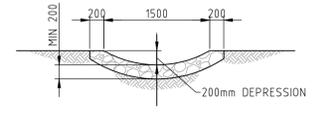
TYPICAL CROSS-SECTION DETAILS
 SCALE: 1:20



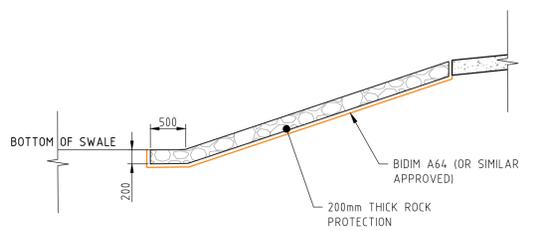
OUTLET TO LEACHATE SUMP
 SCALE: 1:10



PERIMETER FERRICRETE BUND DETAILS
 SCALE: 1:20



TYPICAL CONCRETE DISH DRAIN DETAIL
 SCALE: AS SHOWN



ROCK PROTECTION DETAIL AT KERB BREAK
 SCALE: 1:50

NOTES:

WORK TO BE DONE IN ACCORDANCE WITH:

- ROCK PROTECTION SHALL PRESENT A GENERALLY UNIFORM FINISH WITH FLAT SURFACES OF LARGER INDIVIDUAL SPALLS, FACING UPPERMOST, COMPRISING THE FINISHED SURFACE AND THOROUGHLY KEYED TO THE ADJOINING ROCKS. CARE SHALL BE TAKEN DURING PLACEMENT TO PREVENT SAND FILLING VOIDS BETWEEN THE ROCKS.
- | ROCK CLASS | APPROXIMATE ROCK SIZE (m)* | APPROXIMATE ROCK MASS (kg) | PERCENTAGE OF ROCK LARGER THAN ROCK SIZE IN THE SECOND COLUMN |
|-----------------|----------------------------|----------------------------|---|
| ROCK PROTECTION | 0.50 | 200 | 0 |
| | 0.40 | 100 | 10 |
| | 0.30 | 50 | 50 |
| | 0.150 | 5 | 95 |
- THE GEOTEXTILE SHALL BE LAID IN FULL ROLL WIDTHS AS SUPPLIED. ADJACENT STRIPS SHALL BE OVERLAPPED A MINIMUM OF 500mm. EVERY REASONABLE MEASURE SHALL BE TAKEN TO ENSURE THAT THE GEOTEXTILE IS NOT DAMAGED DURING INSTALLATION AND COVER PLACEMENT OPERATIONS. THE LAID GEOTEXTILE SHALL BE SUBJECTED ONLY TO PEDESTRIAN TRAFFIC.

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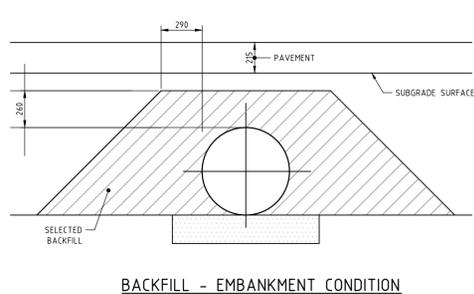
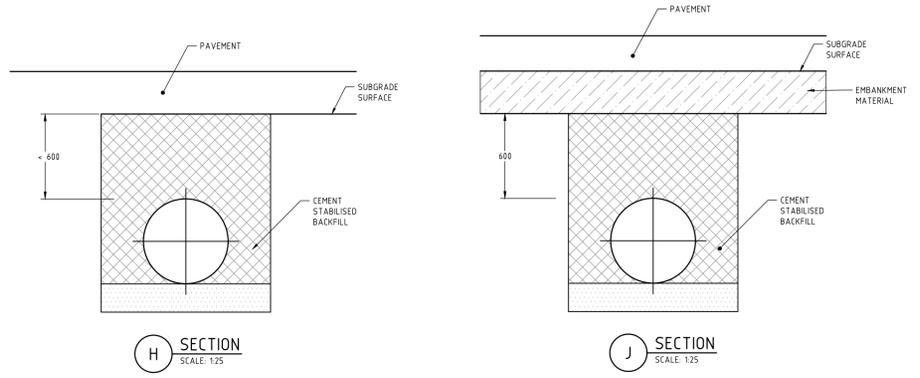
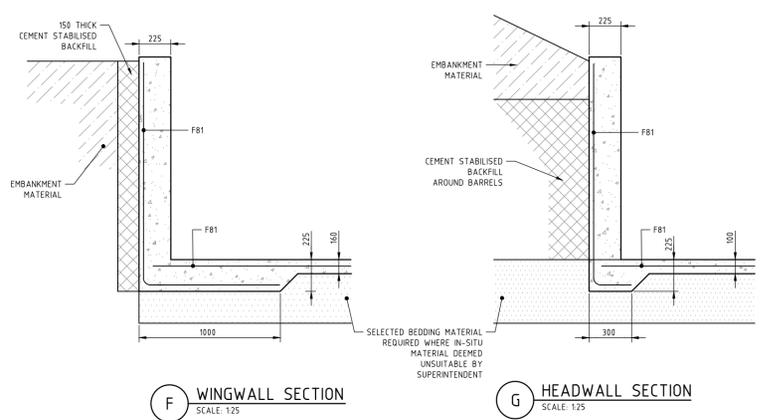
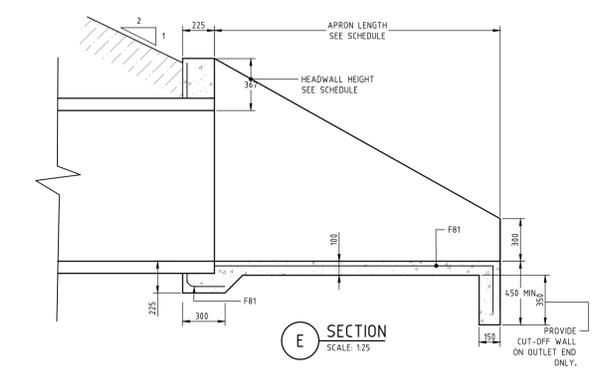
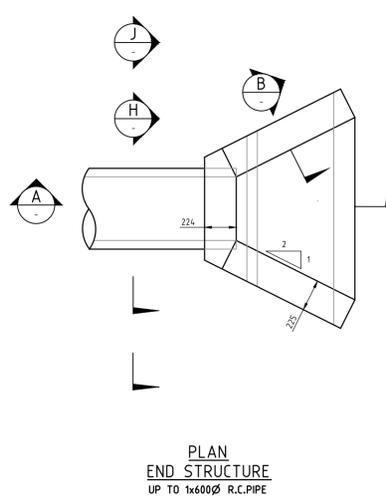
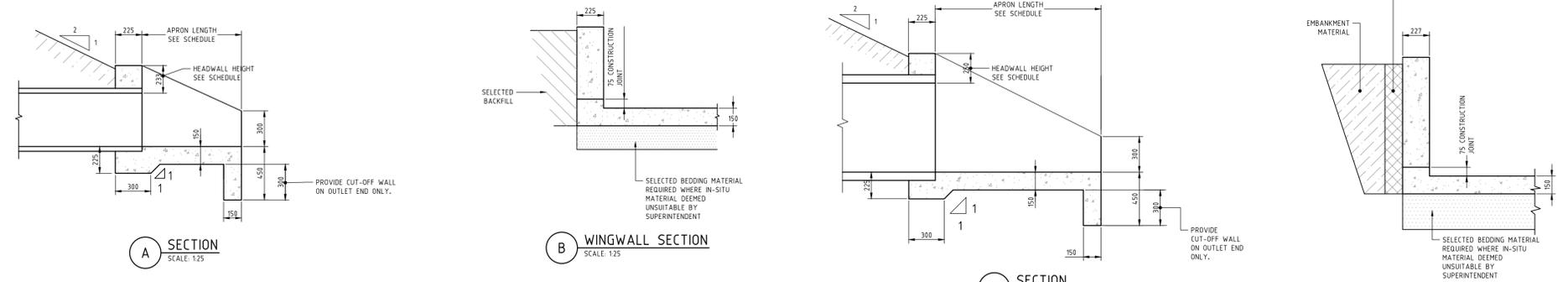
No.	Date	By	App.	Amendment / Issue
B	24.07.2025	AB	JM	DETAILED DESIGN
A	14.01.2025	YJ	AB	PRELIMINARY ISSUE

Project: **EMRC GO HARDSTAND DESIGN**

Title: **TYPICAL SECTIONS AND DETAILS**

Scale: AS SHOWN @ A1	Date: 14.01.2025	
Drawn: YJ	Checked: AB	Approved:
Job No: TC24042	Drg. No: C-301	Rev: B
Filename: TC24042.DWG		

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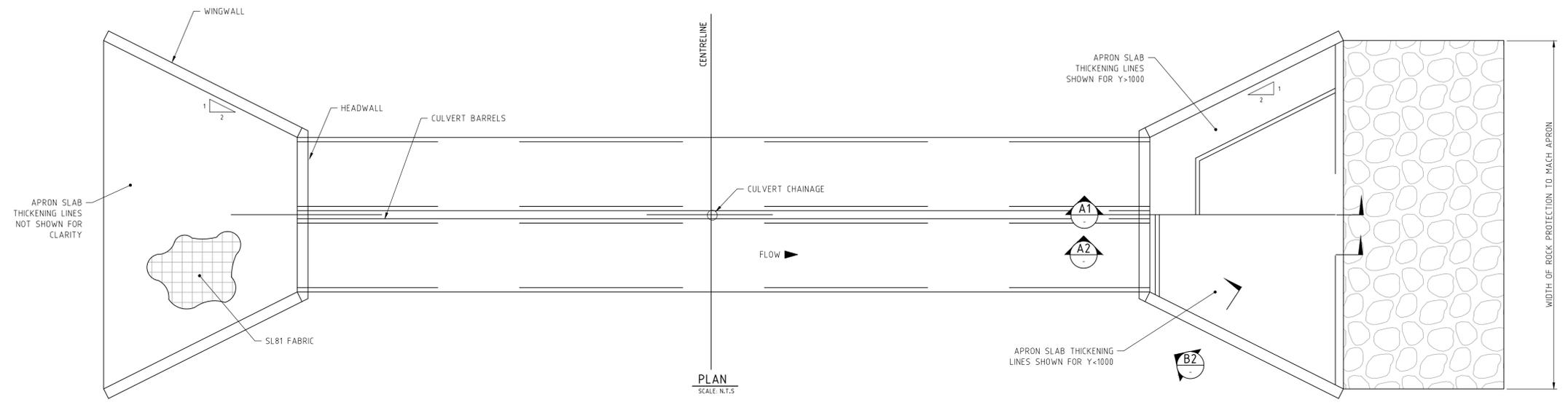
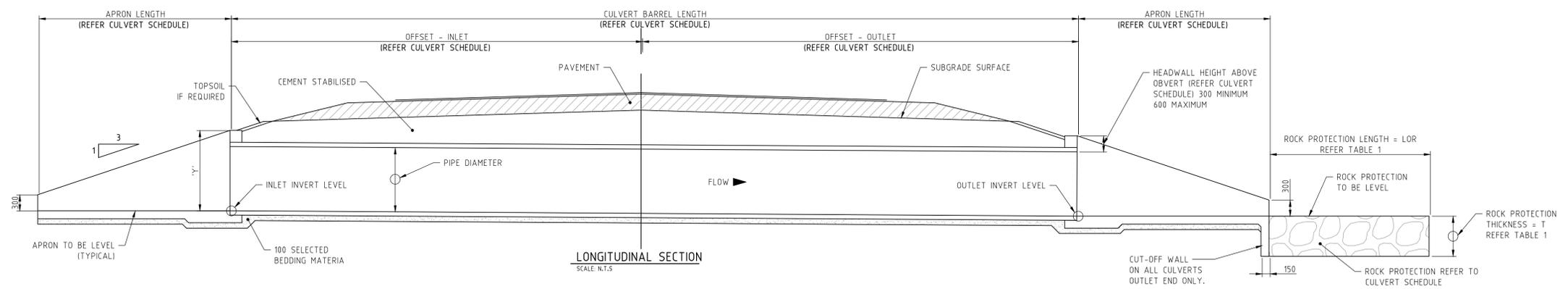
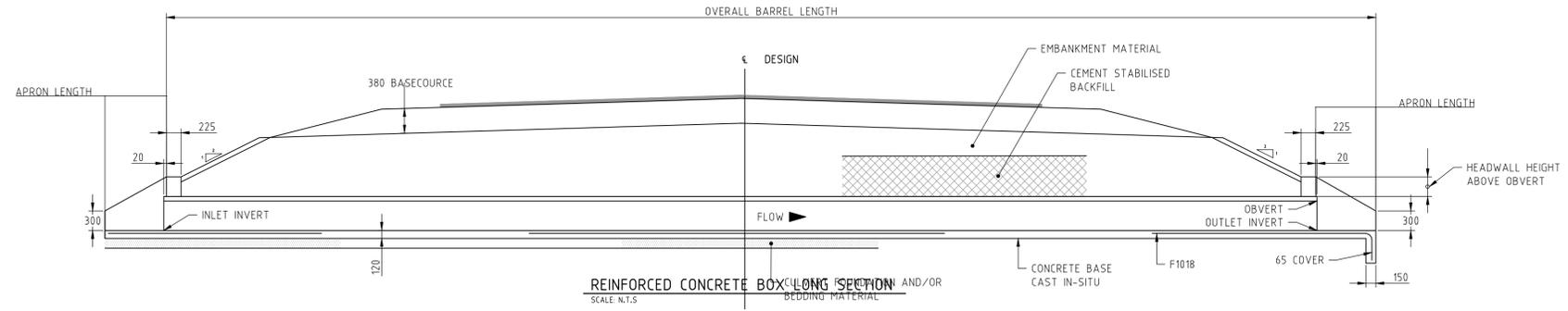
No.	Date	By	App.	Amendment / Issue
A	14.01.2025	YJ	AB	PRELIMINARY ISSUE

Project: **EMRC GO HARDSTAND DESIGN**

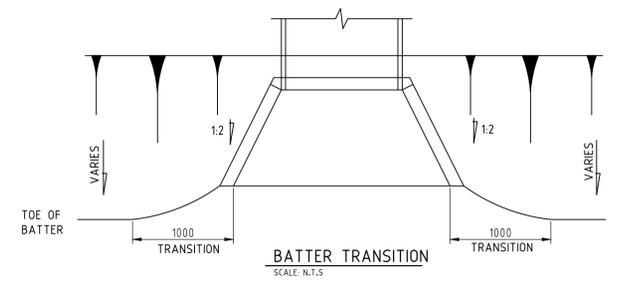
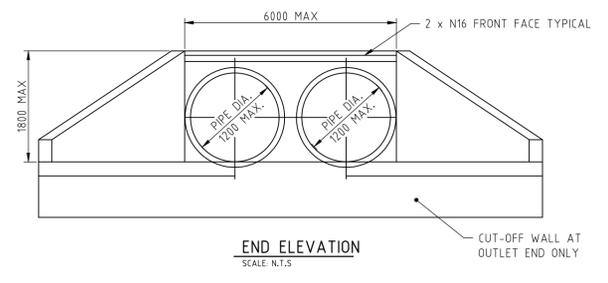
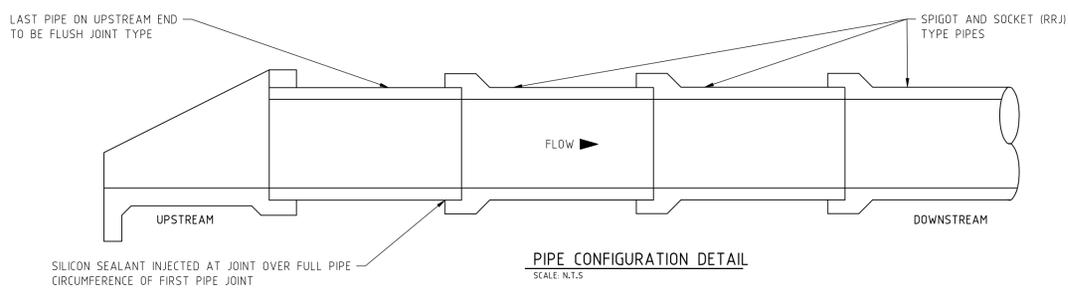
Title: **TYPICAL CULVERT SECTIONS AND DETAILS SHEET 1 OF 2**

Scale: AS SHOWN @ A1	Date: 14.01.2025	
Drawn: YJ	Checked: AB	Approved:
Job No: TC24042	Drg. No: C-302	Rev: A
Filename: TC24042.DWG		

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No.	Date	By	App.	Amendment / Issue
A	14.01.2025	YJ	AB	PRELIMINARY ISSUE

Project: **EMRC GO HARDSTAND DESIGN**

Title: **TYPICAL CULVERT SECTIONS AND DETAILS SHEET 2 OF 2**

Scale: AS SHOWN @ A1	Date: 14.01.2025	
Drawn: YJ	Checked: AB	Approved:
Job No: TC24042	Drg. No: C-303	Rev: A
Filename: TC24042.DWG		



14.8 REVIEW OF COUNCIL POLICY

D2025/24390 (AF) | D2025/25134

PURPOSE OF REPORT

The purpose of this report is to review the Council Policy 2.1 – Committees of Council Policy to ensure responsible and accountable governance and management of the EMRC.

KEY POINT(S)

- Council Policy 2.1 – Committees of Council Policy was last reviewed at the meeting of Council held on 22 February 2024.
- It is proposed that the existing policy, as revised with amendments, be adopted.

RECOMMENDATION(S)

That:

1. Council adopts the Council Policy 2.1 – Committees of Council Policy as reviewed and amended forming Attachment 2 to this report.
2. The adopted policy, as reviewed and amended be scheduled to be reviewed again in four years.

SOURCE OF REPORT

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

Author(s)	Acting Chief Executive Officer	Nil
Responsible Officer	Chief Executive Officer	Nil

BACKGROUND

- 1 Council Policy 2.1 – Committee of Council Policy was last fully reviewed at the meeting of Council held on 22 February 2024.

REPORT

- 2 The policy of the EMRC, determined by Council as required by Section 2.7(2)(b) of the *Local Government Act 1995* (the Act), guide and inform management and the public about key Council policies and procedures.
- 3 Thus, it is important that policy is reviewed periodically and amended where necessary.
- 4 EMRC’s Executive Leadership Team, together with relevant Officers, have undertaken a comprehensive review the policy. The following objectives were used as a basis for undertaking the review:
 - ⇒ To ensure the policy meets the definition of a *policy*;
 - ⇒ To incorporate in the policy appropriate amendments to account for changes due to legislative changes (if any) or details such as dates, times and values since the last review; and
 - ⇒ To ensure the policy is contemporary and appropriate for the Council.

- 5 The policy has been reviewed and the changes are tabled here for Council’s consideration.
- 6 The main types of considerations for this review are as follows:
 - ⇒ Maintain the current policy without amendment;
 - ⇒ Maintain the policy with amendments; and
 - ⇒ Delete the policy if it is no longer required, for example if these are covered under the *Local Government Act 1995* and regulations or has been incorporated into another policy.
- 7 The proposed changes are tracked and provided in Attachment 1 of this report.
- 8 All the changes for the Council Policy are minor updates only.
- 9 The proposed changes to the policy are attributable to Council’s decision at the 7 August 2025 Special Council Meeting:
 - disbandment of Legal Committee and Chief Executive Officer Performance Review Committee; and
 - name change of the Audit Committee to Audit, Risk and Improvement Committee.
- 10 A clean copy of the final draft of the revised policy is tabled for Council’s consideration for adoption, forming Attachment 2 of this report.
- 11 Consistent with previous Council instructions to review the Policy every four years, all the policies will be reviewed progressively during a four-year cycle.

STRATEGIC/POLICY IMPLICATIONS

- 12 Reporting on EMRC Strategic Policy implications align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027.

FINANCIAL IMPLICATIONS

- 13 Nil

SUSTAINABILITY IMPLICATIONS

- 14 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 s.2.7(2)(b) of the *Local Government Act 1995* to guide and inform management and the public of the local government’s policies.

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Council to adopt the revised Council Policy 2.1		



MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean } City of Bayswater }	Nil

ATTACHMENT(S)

1. Council Policy 2.1 – Committees of Council Policy with tracked changes (D2025/25136)
2. Revised Policy 2.1 – Committees of Council Policy (D2025/25138)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. Council adopts the Council Policy 2.1 – Committees of Council Policy as reviewed and amended forming Attachment 2 to this report.
2. The adopted policy, as reviewed and amended be scheduled to be reviewed again in four years.

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR POLIWKA

THAT:

1. COUNCIL ADOPTS THE COUNCIL POLICY 2.1 – COMMITTEES OF COUNCIL POLICY AS REVIEWED AND AMENDED FORMING ATTACHMENT 2 TO THIS REPORT.
2. THE ADOPTED POLICY, AS REVIEWED AND AMENDED BE SCHEDULED TO BE REVIEWED AGAIN IN FOUR YEARS.

CARRIED UNANIMOUSLY



Council Policy 2.1

Committees of Council

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

This policy outlines the governance of the following Council approved committees:

- ~~Audit Committee (AC)~~ Audit, Risk and Improvement Committee (ARIC)
- ~~Chief Executive Officer Performance Review Committee (CEOPRC)~~
- ~~Legal Committee (LC)~~

The committee(s) are designed to play an important part in the corporate decision-making process on a variety of matters and are designed to report on recommendations to Council of an advisory nature.

Legislation

Local Government Act 1995

Local Government (Administration) Regulations 1996

EMRC Meeting Procedures Local Law 2023

Policy Statement

Number of Committees

Wherever possible, creation of new committees is to occur only when new tasks cannot be allocated to existing committees.

Formation of Committees

EMRC Committees are established by Council for the purpose of providing advice and technical expertise on issues relevant to the EMRC Council.

Council will maintain ~~an the Audit, Risk and Improvement Committee, a Chief Executive Officer Performance Review Committee and a Legal Committee~~ and determine a Terms of Reference for each of the established committee(s) forming the appendix to this policy.

Audit Committee (AC)

~~Membership of the AC will comprise of one council member from each of the participant member councils and the committee will have a Terms of Reference as amended from time to time by Council approval.~~

~~Council will appoint deputy members to members of the Council on the AC. It is a requirement of s.7.1A(2) of the Local Government Act 1995 that the members of ARIC are to be appointed by absolute majority and:~~

a. at least three (3) of the members, and

b. the majority of the members

are to be Council members.

~~Chief Executive Officer Performance Review Committee (CEOPRC)~~

~~Membership of the CEOPRC will comprise of council members only and the committee will have a Terms of Reference as amended from time to time by Council approval.~~

~~No deputy members are appointed to the CEOPRC as the continuity of members during the annual performance review is important in ensuring that a fair and objective process is achieved.~~

~~Legal Committee (LC)~~

~~The Legal Committee will comprise of council members, deputy members and second deputy members, as appointed by Council and will have a Terms of Reference as amended from time to time by Council approval.~~

Attendance Management

The meetings are to take place in person (face to face) where possible. However, teleconferencing, videoconferencing and other electronic means will be used when necessary.

If officers from member councils attend EMRC committee meetings, they are to have the status of observer.

Dissolving, Reappointing and Disbanding Committees

Following the Local Government elections, which occur every two years, all committees of Council are to be dissolved and no committee meetings are to be scheduled or held while the committees are dissolved.

At the next ordinary or special meeting of Council as appropriate following a Local Government election, elected members are to be appointed to each committee by Council resolution.

Council may determine at any time that a committee is no longer required and is to be disbanded.

Financial Considerations

Nil



Adopted/Reviewed

8 December 1994

22 July 1999

24 February 2000

02 May 2002

19 February 2004

20 May 2004

23 February 2006

18 September 2008

23 September 2010

8 September 2014

06 December 2018

25 November 2021

22 February 2024

[27 November 2025](#)

Next Review

Following the Local Government Elections in 2025

Responsible Unit

Chief Executive Officer's Office



Council Policy 2.1

Committees of Council

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

This policy outlines the governance of the following Council approved committees:

- Audit, Risk and Improvement Committee (ARIC)

The committee(s) are designed to play an important part in the corporate decision-making process on a variety of matters and are designed to report on recommendations to Council of an advisory nature.

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Wherever possible, creation of new committees is to occur only when new tasks cannot be allocated to existing committees.

Formation of Committees

EMRC Committees are established by Council for the purpose of providing advice and technical expertise on issues relevant to the EMRC Council.

Council will maintain the Audit, Risk and Improvement Committee and determine a Terms of Reference for each of the established committee(s) forming the appendix to this policy.

Audit Committee (AC)

It is a requirement of s.7.1A(2) of the *Local Government Act 1995* that the members of ARIC are to be appointed by absolute majority and:

- at least three (3) of the members, and
- the majority of the members

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Financial Considerations

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8 December 1994
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24 February 2000
02 May 2002
19 February 2004
20 May 2004
23 February 2006
18 September 2008
23 September 2010
8 September 2014
06 December 2018
25 November 2021
22 February 2024
27 November 2025

Next Review

Following the Local Government Elections in 2025

Responsible Unit

Chief Executive Officer's Office

Terms of Reference

Audit, Risk and Improvement Committee

1 Objectives of Committee

The Audit, Risk and Improvement Committee (ARIC) is a formally appointed committee of Council and is responsible to that body. It has been established to assist Council with:

- (a) The effective conduct of its responsibilities for financial reporting, management of risk and maintaining a reliable system of controls.
- (b) The co-ordination of relevant activities of management, compliance, internal audit, external audit and to facilitate achieving overall organisational objectives in an efficient and effective manner.
- (c) The facilitation of:
 - The enhancement of the credibility and objectivity of internal and external financial reporting;
 - Effective management of financial and other risks and the protection of Council assets;
 - Compliance with laws and regulations as well as use of best practice guidelines;
 - The provision of an effective means of communication between the external auditor, internal audit, management and the Council; and
 - The allocation of the EMRC's finances and resources.

2 Responsibilities

The duties of the Audit, Risk and Improvement Committee include the following:

- 2.1 To review the scope of the internal audit plan and programme and the effectiveness of the function. This review should consider whether, over a period of years the internal audit plan systematically addresses:
 - (a) Internal controls over revenue, expenditure, assets and liability processes
 - (b) The efficiency, effectiveness and economy of significant EMRC programmes; and
 - (c) Compliance with regulations, policies, best practice guidelines, instructions and contractual arrangements.
- 2.2 Critically analyse and follow up any internal or external audit report that raises significant issues relating to risk management, internal control, financial reporting and other accountability or governance issues, and any other matters relevant under the Committee's terms of reference. Review management's response to, and actions taken as a result of the issues raised.
- 2.3 Monitor the risk exposure of Council by determining if management has appropriate risk management processes and adequate management information systems.
- 2.4 Monitor ethical standards and related party transactions by determining whether the systems of control are adequate.

- 2.5 Review Council's draft annual financial report, focusing on:
 - (a) Accounting policies and practices;
 - (b) Changes to accounting policies and practices;
 - (c) The process used in making significant accounting estimates;
 - (d) Significant adjustments to the financial report (if any) arising from the audit process;
 - (e) Compliance with accounting standards and other reporting requirements; and
 - (f) Significant variances from prior years.
- 2.6 Recommend adoption of the annual financial report to Council. Review any significant changes that may arise subsequent to any such recommendation but before the financial report is signed.
- 2.7 Discuss with the external auditor the scope of the audit and the planning of the audit.
- 2.8 Discuss with the external auditor issues arising from the audit, including any management letter issued by the auditor and the resolution of such matters. Identify and refer specific projects or investigations deemed necessary through the Chief Executive Officer, the internal auditor and the Council if appropriate.
- 2.9 Address issues brought to the attention of the Committee, including responding to requests from Council for advice that are within the parameters of the Committee's Terms of Reference.

3 Membership

- 3.1 The Audit, Risk and Improvement Committee will comprise of at least 3 Councillor members and independent person(s), such that:
 - (a) Four Committee members, two from each member Council; and
 - (b) Two Deputy Committee members, one from each member Council.
- 3.2 Members and Deputies will be appointed for a period of up to two years following each ordinary Council election until:
 - (a) the Friday prior to the local government elections held in October every 2 years;
 - (b) the Councillor member or Deputy Councillor member ceases to be a member or deputy member of the Council of the Participant member Council; or
 - (c) the Councillor member or Deputy Councillor member is removed by the Participant member Council.
- 3.3 An independent member must be a person who is not a Council member of any local government or an employee of any local government.
- 3.4 The Chief Executive Officer and the Chief Financial Officer will attend all meetings except when the Committee chooses to meet in camera.
- 3.5 An Internal Auditor (whether a member of staff or contractor) will attend meetings where internal audit reports are being considered by the committee.

4 Committee Chairperson

- 4.1 An independent ARIC Chairperson is to be appointed by Council following the October 2025 elections.
- 4.2 The ARIC Chairperson is responsible for facilitating and chairing committee meetings.
- 4.3 A Deputy ARIC Chairperson may be appointed and must also be an independent member.
- 4.4 The Deputy ARIC Chairperson will preside at meetings of the committee in the absence of the Chairperson.

5 Meetings

- 5.1 The Audit, Risk and Improvement Committee will meet as required at the discretion of the chairperson of the committee and at least three times per year to coincide with:
 - (a) Approval of strategic and annual plans;
 - (b) The Compliance Audit Return;
 - (c) Approval of the annual budget; and
 - (d) The auditor's report on the annual financial report.
- 5.2 Additional meetings will be convened at the discretion of the Chairperson.

6 Operating Procedures

- 6.1 All meetings of the Audit, Risk and Improvement Committee are to be conducted in accordance with the *Local Government Act 1995*, associated Regulations and the EMRC Meeting Procedures Local Law 2023.
- 6.2 A quorum for a meeting of the Committee shall be at least three of the number of offices (whether vacant or not) of members of the Committee.
- 6.3 Voting
 - (a) All decisions of the Committee shall be made on the basis of a simple majority decision of the members present or, if another kind of majority has been prescribed by regulations for the particular kind of decision, by that kind of majority;
 - (b) If the decision results in a tied vote, the person presiding is to cast a second vote;
 - (c) Persons other than Committee members are not entitled to cast a vote; and
 - (d) All other aspects related to voting procedure shall be consistent with relevant sections of the EMRC Meeting Procedures Local Law 2023.
- 6.4 Other EMRC staff or member Council staff may attend meetings, at the discretion of the Chief Executive Officer and/or the Committee Chairperson, to provide advice and information when required.
- 6.5 Representatives of the External Auditor will be invited to attend meetings at the discretion of the Committee but MUST attend meetings considering the draft annual financial report and results of the external audit.

7 Reporting

- 7.1 The Committee shall after every meeting forward the minutes of that meeting to the next Ordinary Meeting of Council, including a report explaining any specific recommendations and key outcomes.



8 Delegated Power

- 7.1 The Committee does not have authority to implement actions in areas over which management has responsibility and does not have any delegated financial responsibility.

Related Documents

Policy 1.2 Meetings

Policy 2.1 Committees of Council

Policy 3.1 Annual Financial Reporting

Policy 7.1 Risk Management Policy

EMRC Meeting Procedures Local Law 2023

EMRC Code of Conduct

Administration

Adopted/Reviewed by Council

23 September 2010

18 September 2014

06 December 2018

25 November 2021

7 August 2025

Next Review

Following the Ordinary Elections in 2027

Responsible Team

Business Support Team



14.9 DISPOSAL OF ASSET – 2011 BOMAG WASTE COMPACTOR – P2305 - SERIAL NUMBER BC 1172RB-2

D2025/24483

PURPOSE OF REPORT

The purpose of the report is to seek Council's approval to proceed with a disposal of a 2011 Bomag Waste Compactor – P2305 - Serial Number (S/N) BC 1172RB-2.

KEY POINT(S)

- Following the purchase a new waste compactor, the 2011 Bomag waste compactor (P2305) has been deemed surplus to the operational requirements of Red Hill Waste Management Facility.
- Mindarie Regional Council (MRC) was leasing the P2305 from the EMRC but the waste compactor is now in need of repairs.
- MRC has made an offer to purchasing the waste compactor in its current state.
- Three valuations have been obtained with EMRC officers of the view the valuation of \$45,000 ex GST is appropriate.
- In accordance with the requirements of Section 3.58(3) and (4) of *the Local Government Act 1995*, approval is sought from Council to dispose of the property under s.3.58(3) of the Local Government Act 1995 and public notice is to be given seeking submissions.
- Delegation is also sought for the CEO to consider any submissions including the offer from MRC.

RECOMMENDATION(S)

That Council:

1. In accordance with s.3.58(4)(c)(i) of the *Local Government Act 1995* notes the market value of the disposition was ascertained by a valuation carried out not more than 6 months before the proposed disposition.
2. In accordance with s.3.58(3)(a)(i) of the *Local Government Act 1995* approves the giving of local public notice of the proposed disposition.
3. By absolute majority in accordance with s.5.42 of the *Local Government Act 1995*, delegates to the CEO the authority to consider any submission including the offer from Mindarie Regional Council for the disposition of the 2011 Bomag Waste Compactor P2305 (Serial Number BC 1172RB-2).

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

Author(s)	Acting Chief Operating Officer	Nil
Responsible Officer	Chief Executive Officer	Nil

BACKGROUND

- 1 In accordance with s.3.58(2) of the *Local Government Act 1995* (the Act), a Local Government can only dispose of property to:
 - (a) The highest bidder at a public auction; or
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- 2 A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property:
 - (a) it gives local public notice of the proposed disposition:
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;
 - and
 - (b) considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

REPORT

- 3 In September 2024, the Red Hill Waste Management Facility (Red Hill) acquired a new 2024 Bomag Waste Compactor S/N BC 1173RB-5 – P4132 increasing the total number of units on site to four (4).
- 4 This allowed for a reduction in backup units from four (4) to three (3), maintaining one unit in active operation and two (2) as backups.
- 5 This adjustment has lowered operational costs and improved asset utilisation, contributing to the long-term sustainability of landfill operations through more effective equipment planning and reduced maintenance requirements.
- 6 Following the purchase of P4132, it was identified that the older Bomag Waste Compactor P2305 was surplus to the operational requirements of the Red Hill operations. P2305 was originally purchased in 2011 from Tutt Bryant on EMRC Purchase Order 26715 for \$1,190,000 (ex GST).
- 7 As a result, the P2305 had been leased to Mindarie Regional Council during this time.
- 8 During the lease, the P2305 required repairs due to its age including wear and tear. The P2305 required hub seal and bearing replacement estimated at \$45,000 to \$50,000 to repair.
- 9 Mindarie Regional Council who is currently leasing the P2305 from the EMRC made an offer of \$45,000 ex GST to purchase the unit outright in its current condition (requiring repairs).

- 10 Three valuations have been obtained:
- Slattery Auctions - \$40,000 to \$50,000
 - Pickles Auctions - \$100,000 subject to final inspection.
 - Tutt Bryant - \$40,000 to \$50,000, assuming it is sold for spare parts or repair. If it were in good condition, the auction estimate would be \$120,000-\$150,000
- 11 The values received from Slattery's Auctions and Tutt Bryant were the same between \$40,000 and \$50,000, the outlier was Pickles Auctions at a value \$100,000 exc. GST subject to inspection.
- 12 Both Slattery's Auctions and Tutt Bryant were aware that the compactor is currently inoperative due to a broken hydraulic axle seal that will cost \$45,000 exc. GST to repair.
- 13 That is why their valuations sit between \$40,000 and \$50,000 exc. GST. Pickles has valued the compactor as if it was operational.
- 14 Consequently, officers regard the midpoint of the market value based on the 3 valuations for P2305 to be \$45,000 ex GST.
- 15 The book value of the P2305 as at 30 June 2025, forming part of the 2024/2025 Annual Financial Report and before requiring the repairs was \$13,436.
- 16 EMRC officers have considered the offer to acquire the P2305 as appropriate and recommends the disposition subject to satisfying the requirements s.3.58 of the Act.
- 17 In accordance with s.3.58(4) of the Act, the details of the disposition that are required by subsection (3)(a)(ii) are as follows:
- (a) The names of all other parties concerned:
 - i Purchaser: Mindarie Regional Council (MRC).
 - ii Seller: Eastern Metropolitan Regional Council (EMRC).
 - (b) The property to be disposed by EMRC:
2011 BOMAG WASTE COMPACTOR – P2305 - SERIAL NUMBER BC 1172RB-2.
 - (c) Consideration to be received by the EMRC for the disposition: \$45,000 ex GST.
 - (d) The market value of the disposition carried out not more than 6 months before the proposed disposition: \$45,000 ex GST.
- 18 Council approval is also sought for a delegated authority to the CEO to consider any submissions including the MRC's offer for the disposition of the 2011 Bomag Waste Compactor P2305 (Serial Number BC 1172RB-2).

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 The sale of the asset to Mindarie Regional Council will generate cash inflow from an asset deemed surplus to the operational requirements of the EMRC.



SUSTAINABILITY IMPLICATIONS

- 21 Declaring the Bomag Waste Compactor as surplus and proceeding with its sale, supports efficient resource management. Reducing the number of backup units, lowers operational costs and enhances asset utilisation, contributing to the long-term sustainability of landfill operations.

RISK MANAGEMENT

Risk – The disposition of property does not follow the process prescribed in the Local Government Act 1995.

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
<ul style="list-style-type: none"> ➤ Seek Council approval prior to finalising the sale ➤ Ensure compliance with Section 3.58 of the <i>Local Government Act 1995</i> 		

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean } City of Bayswater }	Nil

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION(S)

That Council:

1. In accordance with s.3.58(4)(c)(i) of the *Local Government Act 1995* notes the market value of the disposition was ascertained by a valuation carried out not more than 6 months before the proposed disposition.
2. In accordance with s.3.58(3)(a)(i) of the *Local Government Act 1995* approves the giving of local public notice of the proposed disposition.
3. By absolute majority in accordance with s.5.42 of the *Local Government Act 1995*, delegates to the CEO the authority to consider any submission including the offer from Mindarie Regional Council for the disposition of the 2011 Bomag Waste Compactor P2305 (Serial Number BC 1172RB-2).



COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR POLIWKA

THAT COUNCIL:

1. IN ACCORDANCE WITH S.3.58(4)(C)(I) OF THE *LOCAL GOVERNMENT ACT 1995* NOTES THE MARKET VALUE OF THE DISPOSITION WAS ASCERTAINED BY A VALUATION CARRIED OUT NOT MORE THAN 6 MONTHS BEFORE THE PROPOSED DISPOSITION.
2. IN ACCORDANCE WITH S.3.58(3)(A)(I) OF THE *LOCAL GOVERNMENT ACT 1995* APPROVES THE GIVING OF LOCAL PUBLIC NOTICE OF THE PROPOSED DISPOSITION.
3. BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.5.42 OF THE *LOCAL GOVERNMENT ACT 1995*, DELEGATES TO THE CEO THE AUTHORITY TO CONSIDER ANY SUBMISSION INCLUDING THE OFFER FROM MINDARIE REGIONAL COUNCIL FOR THE DISPOSITION OF THE 2011 BOMAG WASTE COMPACTOR P2305 (SERIAL NUMBER BC 1172RB-2).

CARRIED UNANIMOUSLY

14.10 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2025/25081)

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

1. OUTSTANDING COUNCIL RESOLUTIONS REGISTER (D2025/25082)
2. CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2025/25083)
3. 2025/2026 COUNCIL TONNAGE COMPARISONS AS AT 31 AUGUST 2025 (D2025/25139)
4. 2025/2026 COUNCIL TONNAGE COMPARISONS AS AT 30 SEPTEMBER 2025 (D2025/25141)
5. 2025/2026 COUNCIL TONNAGE COMPARISONS AS AT 31 OCTOBER 2025 (D2025/25144)
6. WA 2025 WASTE & RESOURCE RECOVERY CONFERENCE (D2025/25148)
7. CORPORATE BUSINESS PLAN 2025/2026 – 2028/2029 – FIRST QUARTER REPORTING (D2025/25150)

RECOMMENDATION

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

COUNCIL RESOLUTION

MOVED CR HAMILTON

SECONDED CR POLIWKA

THAT THE COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 27 NOVEMBER 2025 ORDINARY MEETING OF COUNCIL AGENDA.

CARRIED UNANIMOUSLY

15 REPORTS OF COMMITTEES

15.1 AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETING HELD 2 OCTOBER 2025 (D2025/25189)

The minutes of the Audit, Risk and Improvement Committee meeting held on 2 October 2025 accompany and form part of this agenda – (refer to section of 'Reports of Committees' for Council accompanying this Agenda).

QUESTIONS

The Chairperson invites general questions from members on the minutes of the Audit, Risk and Improvement Committee.

RECOMMENDATION(S)

That with the exception of items, which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Audit, Risk and Improvement Committee report (Section 15.1).

COUNCIL RESOLUTION(S)

MOVED CR POLIWKA

SECONDED CR HAMILTON

THAT COUNCIL ADOPTS THE RECOMMENDATIONS IN THE AUDIT, RISK AND IMPROVEMENT COMMITTEE REPORTS (SECTION 15.1).

CARRIED UNANIMOUSLY



16 REPORTS OF DELEGATES

16.1 MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) MINUTES HELD 15 OCTOBER 2025 AND 20 AUGUST 2025

As the meeting took place prior to the Local Government elections, and Cr Johnson was then the EMRC representative but is no longer on Council, no update was provided.



Municipal Waste Advisory Council Minutes

Wednesday, 15 October 2025
Online

TABLE OF CONTENTS

1	Attendance and Apologies	2
1.1	Attendance	2
1.2	Apologies	2
2	Acknowledgement of Country	2
3	Procedural Matters	2
3.1	MWAC Minutes tabled at WALGA State Council.....	2
4	Minutes of Previous Meeting	3
4.1	Confirmation of the previous MWAC Minutes	3
5	Business Arising	3
6	Decision Items	3
6.1	Rescinding Advocacy Positions	3
6.2	Reconvening of the Reducing Illegal Dumping Working Group	5
6.3	Better Practice Procurement of Waste and Resource Recovery Services.....	7
6.4	Better Practice Local Waste Drop-off Points	8
7	Discussion Items	9
8	Information Items	10
8.1	Policy Statement Review Update	10
8.2	Better Practice Document Review Update.....	10
8.3	FOGO Accepted materials	10
8.4	HHW Battery Campaign Report	11
8.5	Waste & Resource Recovery Conference Wrap Up.....	11
9	Reports	11
9.1	MWAC Groups.....	11
9.2	External Committees & Working Groups	12
9	Other General Business	13
9.1	Local Government Elections/Farewells	13
	Next Meeting	13

1 Attendance and Apologies

1.1 ATTENDANCE

Cr Karen Wheatland (Chair) (Melville)	WALGA State Council
Cr Bronwyn Smith (Deputy Chair) (Wanneroo)	WALGA State Council
Cr Wendy Dickinson (Harvey)	Bunbury Harvey Regional Council
Cr Natasha Colliver	City of Greater Geraldton
Cr Giorgia Johnson (Bayswater)	Eastern Metropolitan Regional Council
Cr Liam Gobbert (Perth)	Mindarie Regional Council
Cr Les Price (Cue)	WALGA State Council
Cr Laurene Bonza (Dundas)	WALGA State Council
Cr Michael Dudek (Stirling)	WALGA State Council
Mr Stuart Devenish (OAG Chair)	Western Metropolitan Regional Council
Mr Nick Edwards	Bunbury Harvey Regional Council
Mr Darrell Monteiro (Serpentine Jarrahdale)	Metropolitan Local Government
Mr Jer Liew	Eastern Metropolitan Regional Council
Mr Scott Cairns	Mindarie Regional Council
Mr Marten Tieleman	Resource Recovery Group
Ms Josephine Taylor (Busselton)	Non-Metropolitan Local Government
Ms Rebecca Brown	MWAC/WALGA
Ms Conor Macgill	MWAC/WALGA
Ms Tazra Hawkins	MWAC/WALGA
Ms Mackenzie Young	MWAC/WALGA

1.2 APOLOGIES

Cr Karen Chappel JP	WALGA President
Ms Nicole Matthews	WALGA
Mr Mark Sewell (Manjimup)	Non-Metropolitan Local Government
Cr Brad Wylynko (Cottesloe)	Western Metropolitan Regional Council
Mr Dale Coyne (Kalamunda)	Metropolitan Local Government

2 Acknowledgement of Country

WALGA acknowledges the continuing connection of Aboriginal people to Country, culture and community. We embrace the vast Aboriginal cultural diversity throughout Western Australia, including Boorloo (Perth), on the land of the Whadjuk Noongar People, where WALGA is located and we acknowledge and pay respect to Elders past and present.

WALGA is committed to supporting the efforts of WA Local Governments to foster respectful partnerships and strengthen relationships with local Aboriginal communities.

3 Procedural Matters

3.1 MWAC MINUTES TABLED AT WALGA STATE COUNCIL

A summary of the Minutes of the Municipal Waste Advisory Council meeting held on Wednesday, 20 August 2025 will be noted at the next WA Local Government Association State Council meeting.

4 Minutes of Previous Meeting

4.1 CONFIRMATION OF THE PREVIOUS MWAC MINUTES

Municipal Waste Advisory Council Motion

That the Minutes of the Municipal Waste Advisory Council meeting held on 20 August 2025, be confirmed as a true and accurate record of proceedings subject to updating with comments from Cr Dudek regarding timing of MWAC Agenda distribution.

Moved: Cr Laurene Bonza

Seconded: Cr Liam Gobbert

CARRIED

5 Business Arising

Meeting Date	Action	Update
9 July 2025	Local Government exemption on waste rock. WALGA to investigate the relevant legislation, including the potential for Local Governments to be granted an exemption of royalty payments when waste rock is used for community infrastructure purposes.	WALGA has sought information from the Department of Mines, Petroleum and Exploration on this matter.

Discussion at Municipal Waste Advisory Council meeting

Cr Bonza indicated that the Shire was progressing discussion on this issue.

6 Decision Items

6.1 RESCINDING ADVOCACY POSITIONS

Municipal Waste Advisory Council Motion

That the Municipal Waste Advisory Council rescind Waste Management Advocacy Positions:

1. 7.2 State Waste Strategy
2. 7.3 Waste Authority
3. 7.11 Waste Management and Resource Recovery Partnership Agreement.

Moved: Cr Liam Gobbert

Seconded: Cr Laurene Bonza

CARRIED

Executive Summary

- WALGA has been undertaking a process of reviewing and updating Advocacy Positions and Policy Statements.
- There are three remaining Advocacy Positions (7.2 State Waste Strategy, 7.3 Waste Authority and 7.11 Waste Management and Resource Recovery Partnership Agreement) which need reviewing.
- These positions are either no longer relevant or have been incorporated or included in other positions and it is therefore recommended they be rescinded.

- WALGA will progress by undertaking a policy position gap analysis to inform future actions.

Background

The process to review and update Advocacy Positions and Policy Statements relating to waste management is nearing completion. Three Advocacy Positions remain which need to be considered. These Positions and the rationale for recommending they be rescinded is included in Table 1.

Advocacy Position	Rationale
<p>7.2 State Waste Strategy Local Government requires leadership and clear direction from the State Government in relation to waste management. As such, Local Government supports the development and implementation of a comprehensive State Waste Strategy which:</p> <ol style="list-style-type: none"> 1. Is consistent with the content, purpose and objective of existing legislation and policy at both a state and national level; 2. Clearly identifies the roles and responsibilities of the Waste Authority in regard to the development and implementation of the Strategy, as outlined in the Waste Avoidance and Resource Recovery Act 2007; 3. Is reviewed, with Stakeholder input, within 2 years of implementation; and 4. Includes achievable targets for all waste streams and focuses on waste reduction, resource recovery and the diversion of waste from landfill. Targets should be based on accurate baseline data and clearly identify roles, responsibilities and funding for each target area. 	<p>The substance of this position is covered in the Advocacy Position 7.1 Waste Management Legislation which was endorsed by State Council in March 2025, and outlines requirements for State and Australian Government Waste Strategies.</p>
<p>7.3 Waste Authority Local Government considers that an independent and effective Waste Authority is required. The role of the Waste Authority should be of a collaborative, facilitative and strategic nature. Specific activities should include:</p> <ol style="list-style-type: none"> 1. Developing, administering, monitoring and reviewing the State Waste Strategy; 2. Developing a Priority Waste List (for Extended Producer Responsibility) as required in the Waste Avoidance and Resource Recovery Act 2007; and 3. Developing and implementing an annual Business Plan that delivers the objectives of the Waste Strategy. 	<p>This advocacy position is no longer required, as the Waste Authority's legislative requirements are defined under the WARR Act, and other aspects of waste management are addressed through Policy Position 7.1, endorsed by State Council in March 2025.</p>
<p>7.11 Waste Management and Resource Recovery Partnership Agreement The Local Government sector supports the initiation of a State Local Government Partnership Agreement on Waste Management and Resource Recovery.</p>	<p>Partnership agreements have not continued and advocacy efforts are being pursued through a variety of other approaches.</p>

Table 1: Advocacy Positions recommended for rescinding.

Comments

A review of all existing Advocacy Positions and Policy Statements has been progressed over the last two years. The three remaining advocacy positions are covered / included in other advocacy positions or have become dated and are no longer a relevant focus of advocacy. The Officers Advisory Group supported rescinding the Advocacy Positions acknowledging that they are either incorporated into other existing positions or have become outdated.

Discussion at Municipal Waste Advisory Council meeting

The Municipal Waste Advisory Council endorsed rescinding the three Advocacy Positions and supported a gap analysis of advocacy positions.

6.2 RECONVENING OF THE REDUCING ILLEGAL DUMPING WORKING GROUP

Municipal Waste Advisory Council Motion

That the Municipal Waste Advisory Council endorse the reconvening of the Reducing Illegal Dumping (RID) Working Group.

Moved: Cr Les Price

Seconded: Cr Natasha Colliver

CARRIED

Executive Summary

- WALGA previously convened a Reducing Illegal Dumping (RID) Working Group which ran from 2018 to 2019, bringing together Local Government representatives and State Government agencies.
- Illegal dumping is a key issue for Local Governments to monitor and manage, ranging from large scale construction waste to household level dumping, and requiring significant financial and physical resources.
- Recent discussions with the Department of Water and Environmental Regulation indicate there is a strong need for improved communication and knowledge sharing between Local Governments, State Government agencies and regulators.
- Reconvening the RID Working Group will offer greater opportunities for Local Government and State Government collaboration, knowledge sharing and development of practical tools and guidance to assist in illegal dumping management.
- The group would also offer opportunities to engage with the Department of Primary Industries and Regional Development (DPIRD) and Department of Biodiversity, Conservation and Attractions (DBCA) on management of illegally dumped green waste in relation to biosecurity concerns including Polyphagous shot-hole borer.

Background

Illegal dumping can range from the household level where bags of rubbish or items are dumped to large scale dumping of commercial and construction and demolition waste. It often falls to Local Government to manage, collect and dispose of the waste, requiring significant financial and physical resources.

Local Government feedback shows there are widespread issues in reducing the incidence of, and responding to illegal dumping, including limited monitoring and compliance data,

limited access to consistent management approaches and confusion over the appropriate regulation for enforcement.

In addition to large scale dumping, Local Governments continue to face issues in proactively managing waste from properties with a history of high contamination, including illegal dumping at and around multi-unit dwellings.

Recent discussions with DWER identified a need for a consistent approach for data collection, development of template management and enforcement approaches and increased communication activities to assist awareness of illegal dumping and reporting channels. DWER is developing a data collection tool which is expected to be available to trial with Local Governments in the near future.

The Reducing Illegal Dumping Working Group was formed in 2018 and included representatives from approximately 20 Local Governments, as well as DWER staff. Invitations were also extended to the Department of Communities, to address identified issues with managing waste at their properties. This group's main focus was to develop a guideline for Local Government which was completed in 2019.

The aims of the Working Group were:

- *Communication* - Increase communication within Local Governments and between Local Governments and State Government Agencies on matters relating to illegal dumping.
- *Share Tools* - Share successful and unsuccessful approaches, processes and tools to address illegal dumping.
- *Identify gaps* – Identify any regulatory, policy, service, infrastructure or program gaps that members of the Working Group can address.

Illegal dumping continues to be a focus in the State Waste Strategy, however practical actions and support for Local Governments to undertake interventions have not been developed.

WALGA continues to advocate that development of a comprehensive illegal dumping strategy incorporating feedback and required actions from State Government agencies alongside Local Government is required to reduce the amount of dumped material, decrease management costs, improve resident behaviour and increase community amenity.

Comments

Reconvening the RID Working Group will offer greater opportunities for Local Governments, DWER and other State Government agencies to share information, gain feedback on proposed activities and develop practical tools and guidance which can be made available to Local Governments across the State.

WALGA proposes to invite expressions of interest from metropolitan and non-metropolitan Local Governments and extend invitations to DWER, Department of Communities, Department of Primary Industries and Regional Development (DPIRD) and Department of Biodiversity, Conservation and Attractions (DBCA), as the group would also offer opportunities to engage on management of illegally dumped green waste in relation to biosecurity concerns including the Polyphagous shot-hole borer.

The Officers Advisory Group supported reconvening the Reducing Illegal Dumping Working Group, recognizing illegal dumping as a persistent and costly issue for Local Governments.

Discussion at Municipal Waste Advisory Council meeting

The Municipal Waste Advisory Council endorsed the re-establishment of the Reducing Illegal Dumping (RID) Working Group. The Group proposed expanding its membership to include Main Roads, Department of Planning, Lands and Heritage and elected representatives, with Cr Michael Dudek and Cr Laurene Bonza volunteering to participate.

During discussions, the Group raised several concerns related to illegal dumping:

- Challenges around responsibility for waste dumped on Crown or state government land, which often leaves Local Governments to bear the cost of removal.
- Limited authority for Local Governments to investigate illegal dumping on private properties, such as vacant lots. WALGA will explore the scope of powers available under the Environmental Protection Act, particularly regarding Authorised Officers' ability to act in these situations.
- Frequently dumped materials include asbestos and tyres, reflecting similar concerns raised by the Growth Areas Perth and Peel (GAPP) CEOs.
- Illegal dumping persists regardless of whether landfill access is free.

The Group also recommended that one of the Working Group's key actions be the development of a public awareness campaign. This initiative would highlight the financial burden illegal dumping places on ratepayers and impact on the community.

DWER is hosting Authorised Officer training through WALGA, with next year dates [announced](#).

6.3 BETTER PRACTICE PROCUREMENT OF WASTE AND RESOURCE RECOVERY SERVICES

Municipal Waste Advisory Council Motion

That the Municipal Waste Advisory Council endorse the Better Practice Guideline Procurement of Waste and Resource Recovery Services.

Moved: Cr Liam Gobbert

Seconded: Cr Laurene Bonza

CARRIED

Executive Summary

- WALGA has developed a draft Better Practice Guideline of Procurement of Waste and Resource Recovery Services to assist Local Governments in planning and procuring waste management services.
- There is a significant spend associated with waste management contracts and they are long term arrangements.
- Procurement and contract management are complex for Local Government officers to navigate. The Guideline aims to provide a concise overview of the waste procurement process and key areas for consideration.
- Following input from OAG and MWAC, feedback from Local Governments, WALGA Governance Team and the waste industry the Guideline has been finalised.

- WALGA will develop and implement short training sessions based on this Guideline to assist with ongoing implementation.

Background

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

The Better Practice Guideline Procurement of Waste and Resource Recovery Services (**attached**) includes a suggested approach and rationale for the following procurement areas:

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

Comment

Feedback from the Municipal Waste Advisory Council emphasised that procurement decisions reported to Council should consider both cost and quality, with transparency about the destination waste facility. The Guidelines have been updated to address the lack of private sector options for non-metropolitan areas and to include collective procurement, lead time importance, transitional arrangements and an evaluation matrix. Following the Guidelines completion, WALGA will work on establishing a contract calendar and training to assist with ongoing implementation. The Officers Advisory Group commended the work undertaken in developing the Guideline and supported its endorsement.

Discussion at Municipal Waste Advisory Council meeting

The Municipal Waste Advisory Council endorsed the Better Practice Guideline Procurement of Waste and Resource Recovery Services.

6.4 BETTER PRACTICE LOCAL WASTE DROP-OFF POINTS

Municipal Waste Advisory Council Motion

That the Municipal Waste Advisory Council endorse the Better Practice Guideline Local Waste Drop-off Points.

Moved: Cr Michael Dudek

Seconded: Cr Bronwyn Smith

CARRIED

Executive Summary

- WALGA has developed a Better Practice Guideline for Local Waste Drop-off Points to assist Local Governments in assessing whether to establish a drop-off point.

- The Guideline provides a decision-making framework to assess the necessity and feasibility of establishing drop-off points, with emphasis on waste avoidance and alignment with product stewardship schemes.
- While drop-off points foster responsible disposal and recycling, they may unintentionally undermine waste avoidance.
- Feedback has been sought and incorporated from OAG, MWAC and Local Government Officers.
- The Guideline offers practical advice on site selection, risk assessment, regulation, logistics, design and community engagement.

Background

Drop-off points offer an accessible alternative for disposing of items unsuitable for kerbside collection, yet their role must be considered within broader waste minimisation efforts. A recent WALGA survey collected data from 70 Local Governments covering 243 sites, showed a wide range of collected materials and underscoring the complexity of managing these facilities.

The Guideline (**attached**) includes:

- A flowchart and table-based decision-making framework to assess product suitability and service gaps.
- Considerations of existing product stewardship schemes, kerbside collection capabilities and HHW facilities.
- Requirements for establishing drop-off points, including location, risks, regulation, collection and disposal logistics, design and contamination control, compliance and community and staff engagement.

Comments

Following discussions with OAG and MWAC, several key elements were incorporated into the Guideline, including catchment area considerations, specific risk assessments, clear education and communication strategies for site removal, and guidance on operational use. The Guideline was reviewed by 12 Local Governments, which led to further additions, such as assessing whether a product is legally sold in Australia as part of the decision-making framework, considerations for removing drop-off points and further information on community engagement and risk mitigation.

The Guideline offers both justifications for decision-making and practical advice for establishing and removing drop-off sites. Once endorsed, a webinar will be held to inform Local Governments about the Guideline and its application. The Officers Advisory Group supported endorsement of the Guideline.

Discussion at Municipal Waste Advisory Council meeting

The Municipal Waste Advisory Council endorsed the Better Practice Guideline for Local Waste Drop-off Points. MWAC discussed the inclusion of 'Is the product legally sold in Australia' in the decision-making framework. WALGA noted that syringes are already covered by existing sharps disposal programs. However, products such as vapes and nangs present significant safety, security and regulatory challenges for Local Government collection. Regarding vapes, WALGA is working with the Pharmacy Guild to explore a take-back solution.

7 Discussion Items

Nil.

8 Information Items

8.1 POLICY STATEMENT REVIEW UPDATE

Policy Statement	Status	Timeframe
Circular Economy	In progress	Background Paper and Draft Advocacy Position being developed for consideration at the December 2025 MWAC meeting.
7.7 Waste Management Infrastructure	Review to be scheduled	The funding requirements for infrastructure are covered in the 7.1 Waste Levy Advocacy Position . WALGA will consider if a more detailed advocacy position on this topic is required in 2026.
All other Policy Statement Reviews complete.		

8.2 BETTER PRACTICE DOCUMENT REVIEW UPDATE

Better Practice Document	Status	Timeframe/comment
Events	Complete	Endorsed MWAC April 2025.
Waste Local Law	In progress	In progress for completion late 2025/early 2026.
Procurement	In progress	Refer to Item 6.3
Drop-off	In progress	Refer to Item 6.4
Charity bin management	In progress	Engagement with Charitable Recyclers has occurred, they are supportive of the Guideline. Survey to Local Governments to scope the Guideline was sent out on Tuesday, 30 September 2025. Review to be complete by December.
Vergeside	Review to be scheduled	Refresh only in 2026.
Reuse Shops	Review to be scheduled	Refresh only in 2026.
Shopping Trolley	Review to be scheduled	Refresh only in 2026.
Better Practice Optical Surveillance Devices (aka CCTV)	Review to be scheduled	Will be progressed through the Reducing Illegal Dumping Working Group.
Model Process Illegal Dumping	Review to be scheduled	Will be progressed through the Reducing Illegal Dumping Working Group.

8.3 FOGO ACCEPTED MATERIALS

- The current FOGO accepted materials list includes a range of different material which, at the point the list was adopted, were accepted in FOGO by processors.
- WALGA has been in discussion with OAG, MWAC, CCC, DWER and FOGO processors to reevaluate the items on the accepted list, leading to a shortened list of food organics, garden organics and compostable caddy liners.

- The FOGO list is still in development and will be discussed at the next Consistent Communications Collective meeting in November. Further messaging will be developed to support Local Governments.

8.4 HHW BATTERY CAMPAIGN REPORT

- The first phase of the HHW battery campaign, which commenced on 18 March 2025, concluded on 31 August 2025. The \$20,605 cost of the campaign was funded from the HHW Program promotional budget.
- The campaign resulted in:
 - Approximately 4.8 million impressions, reaching more than 1.8 million unique Meta accounts.
 - 85,419 users clicked the 'Learn More' buttons on the ads, resulting in over 56,000 sessions on the WasteSorted page, an impressive 69% landing page conversion rate.
 - Of those sessions, approximately 40% (over 22,000) of users put in their postcode into the 'Find my Nearest' tool to locate their closest recycling drop-off point.
 - The increased traffic to the WasteSorted 'Find my Nearest' tool from the campaign has seen a jump from 40-70 users clicking on the tool per month, to between 2,800 to 4,500 users.
- WALGA is working with the Mindarie Regional Council, City of Canning and City of Kwinana to develop more campaign creatives and intends to continue the campaign, utilising HHW Program funding.

8.5 WASTE & RESOURCE RECOVERY CONFERENCE WRAP UP

- The Waste & Resource Recovery Conference, hosted by WALGA, Department of Water and Environmental Regulation and Waste Management and Resource Recovery Association of Australia, was held on 10 - 11 September 2025.
- The Conference attracted 421 delegates and 35 exhibitors, which is on par with the previous year.
- The post Conference survey, which closed on Friday, 26 September was completed by 108 delegates. Initial results highlighted:
 - That the general content of the Conference was considered above average by most respondents, with Adam Ferrier from Thinkerbelle the standout keynote speaker.
 - The majority of respondents rated the Conference as an excellent networking event and above average learning experience.
 - Majority of people expressed their interest in attending the Conference again.

Discussion at Municipal Waste Advisory Council meeting

MWAC chair highlighted the launch of the [Great Unwaste](#) campaign during the Conference.

9 Reports

9.1 MWAC GROUPS

Metropolitan Regional Council Working Group

Delegates/Nominees: n/a

This Group has not met since the previous MWAC meeting.

Consistent Communications Collective

Delegates/Nominees: n/a

This Group has not met since the previous MWAC meeting.

Household Hazardous Waste Advisory Group/Operators Meeting

Delegates/Nominees: Waste Management Program Coordinator

This Group has not met since the previous MWAC Meeting. However, a [HHW Program Webinar](#) was held on 1 October to provide information about the Program to Local Government.

9.2 EXTERNAL COMMITTEES & WORKING GROUPS

DWER Regulatory Reference Group

Representative: WALGA Executive Manager, Policy

This Group has not met since the previous MWAC meeting.

DWER FOGO Reference Group

Representative: Senior Policy Advisor, RRG, EMRC, WMRC

This Group has not met since the previous MWAC meeting.

DWER Recovered Materials Stakeholder Reference Group

Representative: Senior Policy Advisor

This Group has not met since the previous MWAC meeting.

Australasian Packaging Label Working Group

Representative: Senior Policy Advisor

This Group has not met since the previous MWAC meeting.

Hazard Coordinating Committee

Representative: MWAC Executive Officer

This Group has not met since the previous MWAC Meeting.

Across Agency Asbestos Group

Representative: MWAC Executive Officer / Senior Policy Advisor

This Group has not met since the previous MWAC meeting.

ASEA Asbestos Advisory Group

Representative: MWAC Executive Officer

This Group has not met since the previous MWAC Meeting.

Waste Management and Resource Recovery Association

Representative: Senior Policy Advisor

This Group met on Tuesday 9 September.

Charitable Reuse Australia

Representative: Senior Policy Advisor

This Group met on Thursday 27 August.

Australian Local Government Association (ALGA) Representative

Representative: MWAC Executive Officer

WALGA is representing ALGA on the Government Officers Group for the Australian Packaging Covenant.

Container Deposit Scheme Stakeholder Advisory Group

Representative: Senior Policy Advisor

This Group is scheduled to meet on Thursday 16 October.

9 Other General Business

9.1 LOCAL GOVERNMENT ELECTIONS/FAREWELLS

MWAC Chair, Cr Karen Wheatland shared her appreciation for the opportunity to serve on the committee and lead as Chair. She extended gratitude to Cr Giorgia Johnson for her dedicated service on MWAC and her leadership as Chair, acknowledging her upcoming retirement from Local Government.

Meeting closed at 4.42pm

Next Meeting

The next MWAC meeting will be held at 4:00pm, Wednesday, 10 December 2025, in person at WALGA LVL 3, 170 Railway Parade, West Leederville 6007.

Municipal Waste Advisory Council Minutes

Wednesday, 20 August 2025
Online

TABLE OF CONTENTS

1	Attendance and Apologies	2
1.1	Attendance	2
1.2	Apologies	2
2	Acknowledgement of Country	2
3	Procedural Matters	2
3.1	MWAC Minutes tabled at WALGA State Council.....	2
4	Minutes of Previous Meeting	3
4.1	Confirmation of the previous MWAC Minutes	3
5	Business Arising	3
6	Decision Items	4
6.1	2025-26 MWAC Budget.....	4
7	Discussion Items	5
7.1	Draft Better Practice Local Waste Drop-off Points	5
7.2	FOGO Accepted Materials.....	6
8	Information Items	7
8.1	Policy Statement Review Update	7
8.2	Better Practice Document Review Update.....	7
8.3	HHW Program Update.....	7
8.4	H5 Bird Flu Update	8
8.5	Draft Better Practice Procurement for Waste Services.....	8
8.6	Charging for Waste Services	8
8.7	ACCC Determination Soft Plastics	8
8.8	Recycle Right Update	8
8.9	Containers for Change Update	9
8.10	WALGA Waste Management Policy Advisor	9
9	Reports	9
9.1	MWAC Groups.....	9
9.2	External Committees & Working Groups	9
10	Other General Business	10
10.1	MWAC Agenda Distribution	10
10.2	Qfly Free	10
10.3	Local Government Elections	10
11	Next Meeting	10

1 Attendance and Apologies

1.1 ATTENDANCE

Cr Bronwyn Smith (Deputy Chair) (Wanneroo)	WALGA State Council
Cr Wendy Dickinson (Harvey)	Bunbury Harvey Regional Council
Cr Giorgia Johnson (Bayswater)	Eastern Metropolitan Regional Council
Cr Liam Gobbert (Perth)	Mindarie Regional Council
Cr Laurene Bonza (Dundas)	WALGA State Council
Cr Michael Dudek (Stirling)	WALGA State Council
Mr Nick Edwards	Bunbury Harvey Regional Council
Mr Darrell Monteiro (Serpentine Jarrahdale)	Metropolitan Local Government
Mr Matthew Macpherson	Eastern Metropolitan Regional Council
Mr Scott Cairns	Mindarie Regional Council
Mr Dale Coyne (Kalamunda)	Metropolitan Local Government
Ms Josephine Taylor (Busselton)	Non-Metropolitan Local Government
Mr Mark Sewell (Manjimup)	Non-Metropolitan Local Government
Ms Nicole Matthews	WALGA
Ms Rebecca Brown	MWAC/WALGA
Ms Conor Macgill	MWAC/WALGA
Ms Tazra Hawkins	MWAC/WALGA
Ms Mackenzie Young	MWAC/WALGA

1.2 APOLOGIES

Cr Karen Chappel JP	WALGA President
Cr Karen Wheatland (Chair) (Melville)	WALGA State Council
Mr Stuart Devenish (OAG Chair)	Western Metropolitan Regional Council
Mr Michael Dufour	City of Greater Geraldton
Mr Marten Tieleman	Resource Recovery Group
Cr Jenny Archibald (Fremantle)	Resource Recovery Group
Cr Natasha Colliver	City of Greater Geraldton
Cr Brad Wylynko (Cottesloe)	Western Metropolitan Regional Council

2 Acknowledgement of Country

WALGA acknowledges the continuing connection of Aboriginal people to Country, culture and community. We embrace the vast Aboriginal cultural diversity throughout Western Australia, including Boorloo (Perth), on the land of the Whadjuk Noongar People, where WALGA is located and we acknowledge and pay respect to Elders past and present.

WALGA is committed to supporting the efforts of WA Local Governments to foster respectful partnerships and strengthen relationships with local Aboriginal communities.

3 Procedural Matters

3.1 MWAC MINUTES TABLED AT WALGA STATE COUNCIL

A summary of the Minutes of the Municipal Waste Advisory Council meeting held on Wednesday, 9 July 2025 will be noted at the next WA Local Government Association State Council meeting.

4 Minutes of Previous Meeting

4.1 CONFIRMATION OF THE PREVIOUS MWAC MINUTES

MUNICIPAL WASTE ADVISORY COUNCIL MOTION

That the Minutes of the Municipal Waste Advisory Council meeting held on 9 July 2025, be confirmed as a true and accurate record of proceedings.

Moved: Cr Liam Gobbert

Seconded: Cr Wendy Dickinson

CARRIED

5 Business Arising

Meeting Date	Action	Update
9 July 2025	Local Government exemption on waste rock. WALGA to investigate the relevant legislation, including the potential for Local Governments to be granted an exemption of royalty payments when waste rock is used for community infrastructure purposes.	To be completed
9 July 2025	Movement of Mulch: WALGA to seek clarification from the Department of Primary Industries and Regional Development (DPIRD) on the specific requirements relating to the movement of mulch and wood chips under Polyphagous Shot-Hole Borer requirements.	Restrictions apply to the movement of material such as tree prunings, mulch (>2.5cm diameter), unseasoned wood, and plants (>2.0cm diameter). These materials have the following restrictions: <ul style="list-style-type: none"> • Movement of PSHB host material within the QA is discouraged. • Movement of PSHB host material from within the QA to areas outside is prohibited. However there are exemptions in place for approved Greenwaste Facilities . COMPLETE

6 Decision Items

6.1 2025-26 MWAC BUDGET

MUNICIPAL WASTE ADVISORY COUNCIL MOTION

That the Municipal Waste Advisory Council endorse the 2025-26 MWAC Budget.

Moved: Cr Michael Dudek

Seconded: Cr Giorgia Johnson

CARRIED

Executive Summary

- The 2025-26 MWAC Budget has been developed including income from WALGA, Regional Councils, Household Hazardous Waste Program and Bin Tagging Program.

Background

The 2025-26 MWAC Budget (**attached**) has three main sources of income – WALGA, Regional Councils and the Waste Authority (through the Household Hazardous Waste Program and Bin Tagging Program).

A new 5-year Household Hazardous Waste Program funding agreement was entered into (2023-24), which provides ongoing funding certainty for this Program. A new three-year Bin Tagging Program has been finalised, with increased funding for Program administration.

Comment

Staffing

Since 2023-24, the Waste Team structure has changed:

- Manager Waste and Recycling, now responsible for the management of a merged Environment and Waste Team (with costs for this role split between the MWAC and WALGA Environment budgets).
- Waste Management Specialist role was upgraded to become a Senior Policy Advisor, Waste Management.
- Waste Management Support Officer role was upgraded to become a Policy Advisor, Waste Management and increased from 0.8FTE to 1 FTE.

These changes reflect the Team operational changes, the need for additional capacity and capability in the Team and align structure with other teams within the WALGA Policy Portfolio.

Future of MWAC

With the ongoing changes with Regional Councils, WALGA is working on a Governance review and new structure. It is anticipated that this new structure will be in place from 2026-27 and that 2025-26 will be the final year of MWAC as currently structured. Changes to MWAC require an absolute majority of WALGA State Council.

At the Officers Advisory Group meeting, the Mindarie Regional Council (MRC) CEO raised concerns regarding the allocation to MRC, which represents over 60% of the costs. The

MRC CEO acknowledged the work being undertaken by MWAC and the benefits for all Local Governments.

To address this feedback, the Executive Officer has investigated how to reduce costs for MRC in the 2025-26 financial year. Following discussion with the WALGA Finance team there has been a reduction to the Regional Council contribution, which has reduced MRC's contribution by \$8,000.

Discussion at Municipal Waste Advisory Council meeting

The Council endorsed the budget. Cr Smith, Cr Dudek and Cr Gobbert indicated they had a partiality interest in this item because their Local Governments were members of MRC or they were representing MRC.

7 Discussion Items

7.1 DRAFT BETTER PRACTICE LOCAL WASTE DROP-OFF POINTS

Executive Summary

- WALGA has developed a draft Better Practice Guideline for Local Waste Drop-off Points to assist Local Governments in assessing whether to establish a drop-off point.
- The Guideline provides a decision-making framework to assess the necessity and feasibility of establishing drop-off points, with emphasis on waste avoidance and alignment with Product Stewardship Schemes.
- While drop-off points foster responsible disposal and recycling, they may unintentionally undermine waste avoidance.
- The Guideline offers practical advice on site selection, risk assessment, regulation, logistics, design and community engagement to ensure drop-off points are safe and effective.

For discussion

- Feedback on the draft Guideline.

Background

Drop-off points offer an accessible alternative for disposing of items unsuitable for kerbside collection, yet their role must be considered within broader waste minimisation efforts. A recent WALGA survey collected data from 70 Local Governments covering 243 sites, showed a wide range of collected materials and underscoring the complexity of managing these facilities.

The draft Guideline (**attached**) includes:

- A flowchart and table-based decision-making framework to assess product suitability and service gaps.
- Considerations of existing Product Stewardship Schemes, kerbside collection capabilities and HHW facilities.
- Requirements for establishing drop-off points, including location, safety, compliance, contractor management and signage.

The Officers Advisory Group suggested including catchment areas to understand service accessibility and providing specific guidance on high-risk products like batteries and CFLs. The Guideline will also be reviewed by the Consistent Communications Collective.

Discussion at Municipal Waste Advisory Council meeting

The Council discussed the need to provide guidance when changes are made to drop-off services, such as the establishment or closure of a site. In cases where a site is being removed, the Council emphasised the need for clear education and communication to ensure that an alternative location is identified and well-publicised. Additionally, the Council recommended enhancing the clarity around the role of Local Government in managing drop-off points, noting that this guidance is more operational in nature than what is currently provided through State Government regulations.

7.2 FOGO ACCEPTED MATERIALS

Executive Summary

- The current FOGO accepted materials list includes a range of different material which, at the point the list was adopted, were accepted in FOGO by processors. Including pizza boxes, shredded paper and pet poo.
- Since that time knowledge regarding the risks associated with PFAS, and the importance of reducing community confusion, have led to the conclusion this list should be refined to food and garden organics and compostable caddy liners.
- WALGA has commenced discussion with DWER and through the Consistent Communication Collective (CCC) to work on achieving consensus on this matter.

For discussion

- Challenges and opportunities with shifting focus of communication.

Background

At the July OAG meeting it was identified that the key areas of WALGA Advocacy regarding FOGO should be:

- FOGO accepted materials – the only materials should be food organics, garden organics and compostable caddy liners
- Recovered Material Framework – the framework needs to be in place to provide certainty for markets
- Guidance from DWER about testing for chemical contaminants – including which testing standards should be used.

WALGA discussed with the CCC moving to the short FOGO accepted materials list, key challenges identified were the need for an evidence-based approach/rationale for the move and support for the narrative regarding the change. WALGA have commenced this work.

WALGA is developing a risk matrix to assess chemical, confusion, and physical contamination risks for each item on the FOGO long list, including tea bags. This will help Local Governments transition to the short list for clearer messaging and better end-product quality. The Officers Advisory Group raised concerns about pizza boxes contributing to cardboard contamination and discussed caddy liners, noting they fall outside the food/organics message but are supported by research.

Discussion at Municipal Waste Advisory Council meeting

The Municipal Waste Advisory Council provided no further comments on this item.

8 Information Items

8.1 POLICY STATEMENT REVIEW UPDATE

Policy Statement	Status	Timeframe
Circular Economy	In progress	Background Paper and Draft Advocacy Position being developed for consideration at future MWAC meeting.
All other Policy Statement Reviews complete.		

8.2 BETTER PRACTICE DOCUMENT REVIEW UPDATE

Better Practice Document	Status	Timeframe/comment
Events	Complete	Endorsed MWAC April 2025.
Waste Local Law	In progress	In progress
Procurement	In progress	Refer to Information Item 8.5.
Drop off	In progress	Refer to Discussion Item 71.
Charity bin management	In progress	Engagement with Charitable Recyclers has occurred, they are supportive of the Guideline. Engagement with Local Government is the next step.
Vergeside	Review to be scheduled	Refresh only.
Reuse Shops	Review to be scheduled	Refresh only.
Shopping Trolley	Review to be scheduled	Refresh only.
Better Practice Optical Surveillance Devices (aka CCTV)	Review to be scheduled	Establish if it is a rewrite or refresh only.
Planning	Review to be scheduled	Establish with the planning team if a review is necessary.
Model Process Illegal Dumping	Review to be scheduled	Establish if review is necessary, this document was never made public.

8.3 HHW PROGRAM UPDATE

- At the end of the 2024-25 financial year, \$2,015,990 (99.6%) of the Household Hazardous Waste (HHW) Program budget was expended.
- A total of 549,943kg of HHW was collected, with the majority of materials collected being LPG gas cylinders (30%), flammable liquids (12%) and batteries (11%).
- HHW Audits were undertaken by Marsh/LGIS at all 15 HHW sites. WALGA met with each site to discuss recommended improvements in the resulting reports, the timelines for completion and updated completed items. The overall average score across all sites at first meeting was 89% compliance to the criteria.
- Twelve sessions of fire and spill training were undertaken at HHW facilities, training 94 attendees. This was provided by an external contractor, Alcan Fire and Safety. The training provides theory and practical skills for cleaning up spills and fire extinguisher use.

- WALGA held 13 HHW Training sessions with Permanent facilities during this financial year, training 86 attendees.
- A battery disposal social media campaign was undertaken between 18 March and 30 June, using HHW promotional budget. This resulted in over 14,000 visits to the WasteSorted “Find My Nearest” page to locate their nearest battery drop off location. Due to the success, this promotion has been extended to the 2025-26 financial year.

8.4 H5 BIRD FLU UPDATE

- WALGA has established a dedicated H5 Bird Flu Team in response to the growing risk of an outbreak. This team will support Local Governments by enhancing preparedness measures and providing assistance should an outbreak occur in Western Australia.
- WALGA is working with the Preferred Supplier Team to identify companies with the capability to assist during an outbreak and to assess the available capacity of landfill sites.

8.5 DRAFT BETTER PRACTICE PROCUREMENT FOR WASTE SERVICES

- WALGA has developed a draft Better Practice Guideline for Procurement of Waste Services to assist Local Governments in planning and procuring waste management services.
- The Guideline was discussed at MWAC in July and at the August OAG meeting. Feedback has already been provided by several Local Governments, WALGA Governance Team and the waste industry.
- The Guideline will go to OAG and MWAC as a decision item in October.

8.6 CHARGING FOR WASTE SERVICES

- WALGA has recently received enquiries about how Local Governments can charge for waste services on properties with multiple developments that share a single title, such as those including a granny flat.
- To address this, WALGA is preparing a webinar in collaboration with the Governance Team to offer guidance and outline available approaches for Local Governments.

8.7 ACCC DETERMINATION SOFT PLASTICS

- The [ACCC has issued a draft determination](#) proposing to grant authorisation to establish a voluntary, industry-led scheme to collect and recycle soft plastic packaging from consumers.

8.8 RECYCLE RIGHT UPDATE

- DWER has advised that it cannot sustain the Recycle Right program long term and is currently exploring transition options for Local Governments.
- In the meantime, key features such as ‘Find Your Nearest,’ ‘A to Z,’ and ‘Which Bin’ will remain freely available to Local Governments and residents. A recent review identified opportunities to improve core functionality, enhance financial sustainability, broaden accessibility and better integrate the platform with the WasteSorted Toolkit.

8.9 CONTAINERS FOR CHANGE UPDATE

- Containers for Change has made an operational decision to accept bottles with lids on; however, this will not be publicly promoted to avoid confusion with kerbside recycling, which requires lids to be removed.
- There is currently no confirmed date for when wine and spirit bottles will be accepted, but WALGA will continue to advocate for their inclusion by 2026 in line with the [Association's Advocacy Position](#).

8.10 WALGA WASTE MANAGEMENT POLICY ADVISOR

- WALGA recently completed recruitment for the Waste Management Policy Advisor role, with Mackenzie Young appointed to the position.

9 Reports

9.1 MWAC GROUPS

Metropolitan Regional Council Working Group

Delegates/Nominees: n/a

This Group has not met since the previous MWAC meeting.

Consistent Communications Collective

Delegates/Nominees: n/a

The Group met on Wednesday, 6 August.

Household Hazardous Waste Advisory Group/Operators Meeting

Delegates/Nominees: Waste Management Program Coordinator

This Group has not met since the previous MWAC Meeting.

9.2 EXTERNAL COMMITTEES & WORKING GROUPS

DWER Regulatory Reference Group

Representative: WALGA Executive Manager, Policy

This Group has not met since the previous MWAC meeting.

DWER FOGO Reference Group

Representative: Senior Policy Advisor, RRG, EMRC, WMRC

This Group met on Monday 4 August.

DWER Recovered Materials Stakeholder Reference Group

Representative: Senior Policy Advisor

This Group has not met since the previous MWAC meeting.

Australasian Packaging Label Working Group

Representative: Senior Policy Advisor

This Group has not met since the previous MWAC meeting.

Hazard Coordinating Committee

Representative: MWAC Executive Officer

This Group has not met since the previous MWAC Meeting.

Across Agency Asbestos Group

Representative: MWAC Executive Officer / Senior Policy Advisor

This Group met on Thursday 14 August.

ASEA Asbestos Advisory Group

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

Waste Management and Resource Recovery Association

Representative: Senior Policy Advisor
This Group met on Thursday 31 July.

Charitable Reuse Australia

Representative: Senior Policy Advisor
This Group has not meet since the last MWAC meeting.

Australian Local Government Association (ALGA) Representative

Representative: MWAC Executive Officer
WALGA is representing ALGA on the Government Officers Group for the Australian Packaging Covenant.

E-Waste to Landfill Ban Technical Advisory Group

Representative: MWAC Executive Officer/Senior Policy Advisor
The work of this Group is complete and it will be removed from future Agendas.

Container Deposit Scheme Stakeholder Advisory Group

Representative: Senior Policy Advisor
WALGA has received correspondence that the Group will be reconvened in November/December 2025 to consider Regulations relating to the Scheme's expansion.

Discussion at Municipal Waste Advisory Council Meeting

It was noted that any future changes to MWAC would not cause substantial change to the representation on External Committees or formation of Working Groups.

10 Other General Business

10.1 MWAC AGENDA DISTRIBUTION

Cr Dudek requested that WALGA ensure the MWAC Agenda is distributed to MWAC members at least one week before each scheduled MWAC meeting.

10.2 QFLY FREE

WA has been [declared free of Queensland fruit fly](#) (Qfly) after an extensive eight-month eradication response from Local and State Government, community and industry. The Quarantine Area Notice will be lifted, with residents and businesses to no longer be subject to quarantine movement controls on fruit and vegetables required to prevent the spread of the plant pest. The restrictions have impacted on Local Governments providing FOGO in this area.

10.3 LOCAL GOVERNMENT ELECTIONS

WALGA will look at rescheduling the next MWAC meeting for prior to the Local Government Elections (held on Saturday 18 October 2025). Cr Gobbert and Cr Smith thanked MWAC staff for their work, as they are up for re-election. Cr Johnson indicated that this would be her final MWAC meeting and expressed her gratitude to the WALGA Team for their contributions during her tenure on the Council.

Meeting closed 4:22pm.

11 Next Meeting

The next MWAC meeting will be held at 4:00pm, Wednesday, 15 October 2025, online.

Vape/E-Cigarette - Information for Local Governments

Update May 2025



Vape Regulations

In Western Australia the relevant legislation governing the sale and use of vapes includes:

- *Tobacco Products Control Act 2006*: which prohibits the supply of vapes
- *Medicines and Poisons Act 2014*: which prohibits the supply or possession of vapes containing nicotine.

From July 2024, the Australian Government began a staged approach to strengthen [restrictions to e-cigarette](#) importation and sales. However, these reforms allowed for e-cigarettes to be supplied by a pharmacist without a prescription. The State Government then passed [new regulations](#) that require a doctor's prescription to purchase an e-cigarette from a pharmacy in WA, which came into effect on 31 October 2024. Consequently, vapes can only be legally supplied in Western Australia through a registered pharmacy, with a prescription from a doctor. This includes vaping substances, accessories and devices (with or without nicotine). Non-pharmacy retailers, such as tobacconists, vape shops, and convenience stores, cannot sell any type of vaping product.

To report any non-compliant selling of vapes, please report to vape.report@health.wa.gov.au

Vapes/E-Cigarettes as Waste

As the popularity of vapes has grown, so has the need for a disposal pathway. Given the legally tenuous nature of vape supply and possession, there aren't clear pathways, or responsible organisations, for safe disposal. Vapes should not be disposed of in any kerbside bin, battery or electronic waste collections and cannot be disposed of through the Household Hazardous Waste Program.

Why are vapes a disposal problem?

- Vapes contain materials regulated as Dangerous Goods (lithium battery)
- These batteries are a fire risk
- Vapes likely contain Nicotine which is a regulated Scheduled Poison
- They potentially contain various other poisons/harmful chemicals.

Vape Disposal

Vapes contain highly recoverable materials, as is demonstrated in the [E-cigarette Collection Study](#) which was undertaken in 2024. However, there are currently limited waste companies that can process them.

Perth Chemicals Specialists (PCS), a WALGA Preferred Supplier, can collect and process vapes, however there is a minimum quantity and are not able to accept small quantities from public.

Please contact Reece Russell, General Manager Perth Chemical Specialists for a quote: technical@perthchemical.com.au, 0477 741 177.

Advice for Local Governments – Collecting Vapes

WALGA sought clarification with the Therapeutic Goods Administration (TGA) on the legal standing of Local Governments collecting vapes for disposal. This is allowed for under the [Therapeutic Goods \(Vaping Goods—Possession and Supply\) Determination 2024](#) (Schedule 2, Item 14 and 15) as long as the purpose of collection is disposal, the products will not be used and it is undertaken by an employee (Item 15 allows for Local Government contractors to collect under the same conditions).

Advice for Individuals

Unfortunately, there is not yet a vape disposal option for individuals. WALGA is working with State and Federal Governments to progress an amnesty collection program for the still predominantly illegal vapes which are in the community, however it is still in early discussions.

People should be discouraged from taking vapes apart for several reasons:

- **Battery hazard:** Vapes often contain a high-powered lithium battery, which can have a high level of charge remaining at end of life. If the vape is dismantled, the battery can spark which would potentially cause the battery to catch on fire.
- **Nicotine hazard:** Vapes may contain nicotine, regardless of its labelling. Nicotine is either a Schedule 4 – Prescription only Medicine, or a Schedule 7 – Dangerous Poison. Taking apart vapes could cause a nicotine poisoning risk.

Local Governments can encourage any residents seeking disposal advice to consider any future vape purchases to be from pharmacies. Besides pharmacies being the only legal source of vapes, they are also only able to sell reusable vapes, where the replacement nicotine pods can be disposed of through the [RUM Project](#) (once separated from the device).

Department of Health Advice to Schools

Department of Education (DoE) advised that they have provided general advice to schools regarding vape disposal, the advice includes:

- to use caution when handling the devices as they can combust and cause burns
- storing in a cool place (for battery safety)
- contact a suitable waste disposal company who are capable of disposing of lithium batteries and nicotine
- not to place vapes in the general waste bins
- It is the responsibility of the individual school to find a suitable waste contractor
- The Department of Education continues to engage with key stakeholders, including WALGA, in seeking options for schools for the disposal of vapes.

Nitrous Oxide, N₂O, Nangs, Cream Chargers Disposal Information for Local Governments



Nitrous Oxide Background

Nitrous oxide (N₂O) is used as a medicine for the purposes of anaesthesia, sedation or pain management. In domestic and commercial catering settings, it is used as a propellant for whipped cream, to infuse flavours into alcoholic drinks, and to create mousses and foams.

Nitrous Oxide when inhaled also has dissociative (detachment from reality) and mood-altering effects and so recreational use of the gas has gained popularity. This unintended use, along with the relative ease which the gas can be purchased, has seen an increase in the littering and waste of the empty canisters and cylinders throughout WA communities.

In 2021, Nitrous Oxide was listed as a Schedule 6 Poison into the schedules of the [National Poisons Standard](#) and adopted by reference into the [WA Medicines and Poisons legislation](#). This limits the sale of Nitrous Oxide in WA become restricted to those over the age of 16, as well as requirements on labelling, restrictions on the 24-hour supply and the quantity that can be purchased.

[Update as of March 2024](#), WA Government will amend the Medicines and Poisons Regulations 2016 to ban the sale of nitrous oxide cannisters to consumers, due to the growing misuse concerns. From the second half of 2024, supply of 'nangs' will be restricted to registered food and beverage businesses. Under the regulations, small ten-gram nitrous oxide cannisters will only be accessible to:

- Registered food businesses;
- Select businesses with a liquor licence; and
- Other persons approved by the Department of Health.

The new regulations will also prohibit the sale of large nitrous oxide gas cannisters in WA, which have no legitimate food purpose.

Disposal Issues

Nitrous oxide canisters are a Dangerous Goods Class 5.1 Oxidising agent, plus Class 2.2 Non-flammable Non-toxic gas, which means they present additional challenges for transportation and processing. Class 5.1s must be segregated from other Dangerous Goods Classes, including Class 2.1 Flammable gas (such as aerosols, LPG cylinders). Oxidising gases

can react with other materials to cause sometimes violent explosions or fire. In addition, they are a compressed gas, which presents its own risks to waste recovery services.

Nitrous Oxide canisters are not part of the [Household Hazardous Waste Program](#), the Program only covers LPG, butane and helium gas cylinders.

Disposal Options

There is currently no easy option available for individuals to dispose of these cylinders/canisters. The disposal options WALGA is aware of are available for Local Governments or organisations which have collected an aggregated amount and can pay for disposal.

Scrap Metal Recyclers

Most scrap metal recyclers can accept nitrous oxide cylinders/canisters, however certain conditions must be met first. The small nang canisters may need to be crushed before they can accept them. With the larger cylinders, they may require them to be pierced and/or have the valves removed to ensure they are empty/no longer containing compressed gas.

Please speak to your local scrap metal contractor to find out their specific requirements around disposal of these materials.

Hazrad

Local Governments can contact Hazrad via General line: 08 9418 4200, Bibra Lake office@hazrad.com.au

Veolia

Veolia's hazardous waste area in Welshpool have previously advised they are able to accept the small nang canisters, and they do not need to be pierced. They have advised they can supply bins to Local Government depots or any safe locations which require them for the disposal of the small nang canisters.

Veolia also advised they can accept the larger nitrous oxide cylinders, however they need to be empty before they can accept them and they are to be kept separate.

Contact Rebecca Goodwin, Municipal Manager – WA, Veolia, 0475 944 315, rebecca.goodwin@veolia.com for a quote/more information.

Cleanaway Kwinana

Contact Cleanaway Kwinana for a quote on disposal as they may also have a solution for nitrous oxide.

Thumith Nangalla Thumith.Nangalla@cleanaway.com.au, 0400 561 228.

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

18 NEW BUSINESS OF AN URGENT NATURE

Nil

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

RECOMMENDATION (Closing Meeting to the Public)

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

COUNCIL RESOLUTION

MOVED CR HAMILTON

SECONDED CR POLIWKA

THAT WITH THE EXCEPTION OF THE ACTING CHIEF EXECUTIVE OFFICER, CHIEF TRANSFORMATION OFFICER AND EXECUTIVE ASSISTANT TO THE CHIEF EXECUTIVE OFFICER, THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23(2) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The doors to the meeting were closed at 6:13pm.

The Acting Chief Operating Officer and Information Services Support Officer departed the meeting.

19.1 APPOINTMENT OF AN ACTING CHIEF EXECUTIVE OFFICER (D2025/25165)

This item is recommended to be confidential because it contains matters affecting an employee and is to be treated as confidential in accordance with EMRC Policy 4.6 – Appointment of an Acting Chief Executive Officer.

See Confidential Item circulated with the Agenda under Separate Cover.

At the conclusion of this item at 6:17pm the Acting Chief Operating Officer and Information Officer were invited back into the chambers.

19.2 SALE OF CARBON CREDITS FROM EMRC FOGO PROJECT (D2025/25169)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.3 EAST ROCKINGHAM WASTE TO ENERGY PROJECT UPDATE (D2025/25173)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.4 HAZELMERE WOOD WASTE TO ENERGY PROJECT (D2025/25180)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.5 RED HILL POWER STATION – CONTRACT EXTENSION PROPOSAL (D2025/25265)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.6 SHIRE OF MUNDARING AGREEMENTS (D2025/25183)

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

See Confidential Item circulated with the Agenda under Separate Cover.

At the conclusion of this item, the Information Services Officer departed the meeting.

19.7 STRATEGIC DISCUSSION (D2025/25188)

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

See Confidential Item circulated with the Agenda under Separate Cover.

RECOMMENDATION [Meeting re-opened to the Public]

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

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR POLIWKA

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

CARRIED UNANIMOUSLY

The doors of the meeting were opened at 06:28pm.

Recording of the resolutions passed behind closed doors, namely:

19.1 APPOINTMENT OF AN ACTING CHIEF EXECUTIVE OFFICER (D2025/25165)

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON

SECONDED CR POLIWKA

THAT:

1. COUNCIL CONFIRMS THE APPOINTMENT OF THE CHIEF FINANCIAL OFFICER TO THE ROLE OF ACTING CHIEF EXECUTIVE OFFICER EFFECTIVE 29 AUGUST 2025 UNTIL FURTHER NOTICE.
2. COUNCIL ENDORSES THE LETTER OF APPOINTMENT AND REAFFIRMS THE CHAIRPERSON TO EXECUTE THIS DOCUMENT ON ITS BEHALF.
3. COUNCIL CONFIRMS THE APPOINTMENT OF THE CHIEF TRANSFORMATION OFFICER TO ACT IN THE CAPACITY OF ACTING CHIEF EXECUTIVE OFFICER DURING THE PERIODS OF LEAVE GREATER THAN 5 CONSECUTIVE DAYS BY THE CHIEF FINANCIAL OFFICER.
4. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND CEO.

CARRIED UNANIMOUSLY



19.2 SALE OF CARBON CREDITS FROM EMRC FOGO PROJECT (D2025/25169)

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON SECONDED CR POLIWKA

THAT:

1. COUNCIL NOTES THE REPORT.
2. COUNCIL, BY ABSOLUTE MAJORITY IN ACCORDANCE S.5.42(1) OF THE *LOCAL GOVERNMENT ACT 1995* DELEGATES AUTHORITY TO THE CEO TO DISPOSE OF ACCU'S UP TO THE VALUE OF \$100,000 EX GST PER FINANCIAL YEAR.
3. COUNCIL NOTES THE ADDITIONAL DELEGATION ENTRY INTO THE DELEGATIONS REGISTER FORMING ATTACHMENT 2 DUE TO THE AUTHORISATION OF THE DELEGATION.
4. THE REPORT AND THE ATTACHMENTS TO THIS REPORT REMAIN CONFIDENTIAL AND IS CERTIFIED BY THE CHAIRPERSON AND CEO.

CARRIED UNANIMOUSLY

19.3 EAST ROCKINGHAM WASTE TO ENERGY PROJECT UPDATE (D2025/25173)

COUNCIL RESOLUTION(S)

MOVED CR POLIWKA SECONDED CR HAMILTON

THAT:

1. COUNCIL CONFIRMS THAT THE EMRC ADOPTS OPTION 3 AS IDENTIFIED AT PARA 27 IN THE REPORT.
2. THE CEO INITIATES THE REQUIRED ACTIONS UNDER OPTION 3 AS IDENTIFIED AT PARA 27 IN THE REPORT.
3. COUNCIL, BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.5.42(1) OF THE *LOCAL GOVERNMENT ACT 1995*, DELEGATES AUTHORITY TO THE CHIEF EXECUTIVE OFFICER TO DEAL WITH ALL SUBSEQUENT MATTERS ARISING FROM EXERCISE OF OPTION 3 AS IDENTIFIED AT PARA 27 IN THE REPORT.
4. THE REPORT AND THE ATTACHMENTS TO THIS REPORT REMAIN CONFIDENTIAL AND IS CERTIFIED BY THE CHAIRPERSON AND CEO.

CARRIED UNANIMOUSLY

19.4 HAZELMERE WOOD WASTE TO ENERGY PROJECT (D2025/25180)

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON SECONDED CR PIFFARETTI

THAT:

4. THE RESOLUTIONS, THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND CEO.

CARRIED UNANIMOUSLY

19.5 RED HILL POWER STATION – CONTRACT EXTENSION PROPOSAL (D2025/25265)

COUNCIL RESOLUTION(S)

MOVED CR PIFFARETTI SECONDED CR HAMILTON

THAT:

1. COUNCIL RECEIVES THE REPORT.
2. COUNCIL APPROVES THE EXTENSION OF THE LEASE AND LICENCE WITH LANDFILL GAS AND POWER PTY LTD (TRADING AS ENERGY DEVELOPMENTS PTY LTD) FOR TWO YEARS FROM 1 DECEMBER 2025 TO 30 NOVEMBER 2027 PLUS A ONE-YEAR EXTENSION AT THE DISCRETION OF THE EMRC.
3. COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.5.42 OF THE *LOCAL GOVERNMENT ACT 1995* DELEGATES AUTHORITY TO THE CEO TO NEGOTIATE, FINALISE AND EXECUTE THE DEED OF LEASE AND LICENCE EXTENSION WITH LANDFILL GAS AND POWER PTY LTD AND THE LEASE EXTENSION WITH THE WESTERN AUSTRALIAN PLANNING COMMISSION.
4. THE REPORT REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND CEO.

CARRIED UNANIMOUSLY

19.6 SHIRE OF MUNDARING AGREEMENTS (D2025/25183)

COUNCIL RESOLUTION(S)

MOVED CR POLIWKA SECONDED CR PIFFARETTI

THAT:

4. THE RESOLUTIONS, REPORT AND ITS ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND CEO.

CARRIED UNANIMOUSLY



19.7 STRATEGIC DISCUSSION (D2025/25183)

COUNCIL RESOLUTION(S)

MOVED CR HAMILTON SECONDED CR POLIWKA

THAT:

3. THE RESOLUTIONS AND REPORT REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND THE CEO.

CARRIED UNANIMOUSLY

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on Thursday 26 February 2026 at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 commencing at 4:30pm.

Future Meetings 2026

Thursday	26 February		at	EMRC Administration Office
Thursday	26 March		at	EMRC Administration Office
Thursday	23 April	(if required)	at	EMRC Administration Office
Thursday	28 May	(if required)	at	EMRC Administration Office
Thursday	25 June	(if required)	at	EMRC Administration Office
Thursday	23 July	(if required)	at	EMRC Administration Office
Thursday	27 August	(if required)	at	EMRC Administration Office
Thursday	24 September	(if required)	at	EMRC Administration Office
Thursday	22 October	(if required)	at	EMRC Administration Office
Thursday	26 November		at	EMRC Administration Office

21 DECLARATION OF CLOSURE OF MEETING

The meeting closed at 7:42pm.