

# AGENDA

D2026/06806

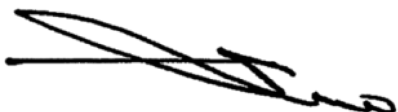
## Ordinary Meeting of Council

28 May 2026

### Notice of Meeting

Dear Councillors

I wish to advise that the next Ordinary Meeting of Council will be held on Thursday, 28 May 2026 at the EMRC Administration Centre, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 commencing at 6:00pm.



Hua Jer Liew | Acting Chief Executive Officer

22 May 2026

### Please Note

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

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

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



## 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 Ostaszewskyj	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 28 May 2026

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**1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

**1.1 ACKNOWLEDGEMENT OF COUNTRY**

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

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

**3 DISCLOSURE OF INTEREST**

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

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

Nil

**6 PUBLIC QUESTION TIME**

**7 APPLICATIONS FOR LEAVE OF ABSENCE**

**8 PETITIONS, DEPUTATIONS AND PRESENTATIONS**

**9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**9.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 26 MARCH 2026**

That the minutes of the Ordinary Meeting of Council held on 26 March 2026 which have been distributed, be confirmed.

**COUNCIL RESOLUTION**

MOVED

SECONDED

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

**11 QUESTIONS WITHOUT NOTICE**

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

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

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

- EAST ROCKINGHAM WASTE TO ENERGY PROJECT UPDATE
- WOODSIDE METHANE EATING MICROBE (MEM) PROJECT
- CHIEF EXECUTIVE OFFICER APPOINTMENT

**13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING**

Nil

**14 EMPLOYEE REPORTS**

- 14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF MARCH AND APRIL 2026 (D2026/09253)
- 14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2026 (D2026/06797)
- 14.3 FINANCIAL REPORT FOR PERIOD ENDED 30 APRIL 2026 (D2026/09002)
- 14.4 REVIEW OF DELEGATED POWERS AND DUTIES (D2026/07942)
- 14.5 SALE OF ARTWORK (D2026/08735)
- 14.6 APPOINTMENT OF AN INDEPENDENT PRESIDING MEMBER AND INDEPENDENT DEPUTY PRESIDING MEMBER TO THE AUDIT, RISK AND IMPROVEMENT COMMITTEE (ARIC) (D2026/08826)
- 14.7 DISPOSAL OF WASTE COLLECTION SERVICE ASSETS (D2026/09028)
- 14.8 ARRANGEMENT TO OPERATE BAYWASTE TRANSFER STATION EXTENSION (D2026/09032)
- 14.9 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2026/06807)

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

**RECOMMENDATION(S)**

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

**COUNCIL RESOLUTION(S)**

MOVED

SECONDED



## 14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF MARCH AND APRIL 2026

D2026/09553

### 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 March and April 2026 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 March and April 2026 is provided for noting.

### RECOMMENDATION(S)

That Council notes:

1. The CEO's list of accounts for the months of March and April 2026 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 \$28,962,675.77.
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for the months of March and April 2026 in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$26,403.76.

### 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 March and April 2026. A list detailing the payments made is appended as an attachment 1 to this report.

Municipal Fund	EFT Payments	EFT63277 – EFT63793	
	Cheque Payments	220932 – 220935 & 220937 - 220941	
	Payroll EFT	PAY 2026-19, PAY 2026-20, PAY 2026-20.1, PAY 2026-21 & PAY 2026-22	
	Direct Debits		
	➤ Superannuation	DD30195.1 – DD30195.22, DD30196.1 – DD30196.22, DD30299.1 – DD30299.22, DD30300.1 – DD30300.23 & DD30301.1 – DD30301.22 & 3156 – 3157	
	➤ Bank Charges	1*MAR26 & 1*APR26	
	➤ Other	3138 – 3155 & 3158 – 3178	\$28,962,783.55
	Less Cancelled EFT's & Cheques	EFT63621	(107.78)
<b>Trust Fund</b>	EFT Payments		Nil
<b>Total</b>			<b>\$28,962,675.77</b>

Summary of Expenditure for the Months of March and April 2026	
Payroll	\$ 1,483,010.03
Term Deposit Investments	\$ 16,500,000.00
Capital Expenditure	\$ 1,562,614.72
Operating Expenditure	
➤ Waste Levy *	\$ 5,896,135.45
➤ Other	\$ 3,520,915.57
<b>Total</b>	<b>\$ 28,962,675.77</b>

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

4. Information about each transaction made on credit cards, debit cards and purchasing cards for the months of March and April 2026 are detailed in attachment 2 of this report.

<b>Summary of Expenditure on Purchasing Cards and Credit Cards for the Months of March and April 2026.</b>	
Bunnings Cards	\$ 1,419.03
Motorpass Cards	\$ 5,995.60
Credit Cards	\$ 18,989.13
<b>Total</b>	<b>\$ 26,403.76</b>

### STRATEGIC/POLICY IMPLICATIONS

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

### FINANCIAL IMPLICATIONS

6. As detailed within the report.

### SUSTAINABILITY IMPLICATIONS

7. Nil

### RISK MANAGEMENT

#### **Risk – Adverse credit rating if creditor accounts are not paid when due**

<b>Consequence</b>	<b>Likelihood</b>	<b>Rating</b>
Possible	Insignificant	Low
<b>Action/Strategy</b>		
➤ Ensure timely payment of creditor accounts when they fall due.		

### MEMBER COUNCIL IMPLICATIONS

<b>Member Council</b>	<b>Implication Details</b>
Town of Bassendean City of Bayswater	} Nil

### ATTACHMENT(S)

1. CEO's Delegated Payments List for the Month of March and April 2026 (D2026/09254)
2. The List of Payments by Employees via purchasing cards including credit cards, debit or other purchasing cards for the Months of March and April 2026 (D2026/09256)



## VOTING REQUIREMENT

Simple Majority

## RECOMMENDATION(S)

That Council notes:

1. The CEO's list of accounts for months of March and April 2026 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 \$28,962,675.77.
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for months of March and April 2026 in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$26,403.76.

## COUNCIL RESOLUTION(S)

MOVED

SECONDED



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENT LIST**  
**FOR THE MONTHS OF MARCH AND APRIL 2026**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
EFT63277	03/03/2026	PAYG PAYMENTS	PAYG TAXATION PAYMENT	89,155.00
EFT63278	03/03/2026	PAYWISE PTY LTD	EMPLOYEE DEDUCTION	596.72
EFT63279	03/03/2026	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	792.30
EFT63280	03/03/2026	TALIS CONSULTANTS	CONSULTING FEE - CLASS IV	11,865.98
EFT63281	06/03/2026	ABA AUTOMATIC GATES WA	REPAIR TO BOOMGATE - HRRP	319.00
EFT63282	06/03/2026	ADVANCED LIQUID WASTE -	LIQUID WASTE MANAGEMENT - RED HILL	1,196.25
EFT63283	06/03/2026	AMALGAM RECRUITMENT	LABOUR HIRE	5,843.29
EFT63284	06/03/2026	ATU SEWAGE SERVICES T/A DOUBLE G (WA) PTY LTD	QUARTERLY SERVICE AND REPAIRS TO WTS	198.00
EFT63285	06/03/2026	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	227.43
EFT63286	06/03/2026	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	99.00
EFT63287	06/03/2026	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	93.06
EFT63288	06/03/2026	BOYA EQUIPMENT PTY LTD	PLANT MAINTENANCE	276.68
EFT63289	06/03/2026	BULLIVANTS PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE - HRRP	685.74
EFT63290	06/03/2026	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	164.91
EFT63291	06/03/2026	CASTROL AUSTRALIA PTY LTD	OIL PURCHASES	1,957.64
EFT63292	06/03/2026	CHEMSOL AUSTRALIA	GREASE PURCHASES	2,574.00
EFT63293	06/03/2026	CHOICEONE PTY LTD	LABOUR HIRE	8,436.32
EFT63294	06/03/2026	CJD EQUIPMENT PTY LTD	SERVICE AGREEMENT	659.85
EFT63295	06/03/2026	COOLMIST SYSTEMS AUSTRALIA PTY LTD	INSTALLATION OF DUST SUPPRESSION SYSTEM - BAYWASTE	44,814.00
EFT63296	06/03/2026	CUSTOM SHEETMETAL FABRICATIONS	PLANT REPAIRS	110.00
EFT63297	06/03/2026	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,797.75
EFT63298	06/03/2026	ECOLO WA	ODOUR CONTROL SOLUTIONS	1,738.00
EFT63299	06/03/2026	EVERSAFE FIRE PROTECTION	FIRE FIGHTING EQUIPMENT	643.50
EFT63300	06/03/2026	FILTERS PLUS	PLANT FILTERS	415.80
EFT63301	06/03/2026	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	577.50
EFT63302	06/03/2026	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT REPAIRS	834.15
EFT63303	06/03/2026	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	255.33
EFT63304	06/03/2026	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	27,877.37
EFT63305	06/03/2026	JAPANESE TRUCK & BUS SPARES PTY LTD	PLANT PARTS	145.80
EFT63306	06/03/2026	KOMATSU AUSTRALIA P/L	SERVICE AGREEMENT	933.33
EFT63307	06/03/2026	LANDFILL GAS & POWER PTY LTD	SET UP FEES FOR RECORDING AND REPORTING ACCUs	82,538.28
EFT63308	06/03/2026	MAJOR MOTORS PTY LTD	PLANT MAINTENANCE	706.95
EFT63309	06/03/2026	MIDLAND AUTO ONE	WORKSHOP TOOLS	487.04
EFT63310	06/03/2026	MIDWAY FORD (WA)	VEHICLE SERVICE	943.44
EFT63311	06/03/2026	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	6,362.28
EFT63312	06/03/2026	NAPA	BATTERY REPLACEMENT	224.40
EFT63313	06/03/2026	OEM GROUP 2006 PTY LTD	PLANT PARTS	2,152.26
EFT63314	06/03/2026	PERTH IVECO - WA BUS & EV SOLUTIONS PTY LTD	PLANT PARTS	249.92
EFT63315	06/03/2026	PERTH QUALITY SERVICES	CLEANING SERVICES AT TRANSFER STATION	700.00
EFT63316	06/03/2026	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	1,360.63
EFT63317	06/03/2026	PRESTIGE ALARMS	CCTV MAINTENANCE - HRRP	473.00
EFT63318	06/03/2026	RUDD INDUSTRIAL	HARDWARE SUPPLIES	349.00
EFT63319	06/03/2026	SKILL HIRE WA PTY LTD	LABOUR HIRE	6,830.09
EFT63320	06/03/2026	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO ALL FIRE FIGHTING EQUIPMENT AT HRRP	2,453.00
EFT63321	06/03/2026	TELSTRA LIMITED	TELEPHONE EXPENSES	42.76
EFT63322	06/03/2026	TENDERLINK	PUBLIC TENDER	184.80
EFT63323	06/03/2026	TOTAL SUPPLIES	STATIONERY & CONSUMABLES	462.54
EFT63324	06/03/2026	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,023.35



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENT LIST**  
**FOR THE MONTHS OF MARCH AND APRIL 2026**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
EFT63325	06/03/2026	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	3,259.42
EFT63326	06/03/2026	TRUCKLINE - SPECIALIST WHOLESALERS PTY LTD T/AS	PLANT PARTS	993.71
EFT63327	06/03/2026	TWISTECH - GREG WOOD	PURCHASE OF FENCE AND SITE MAINTENANCE	9,212.28
EFT63328	06/03/2026	WAMINCO - FUSEDTEC PTY LTD T/A	PLANT REPAIRS	1,292.32
EFT63329	06/03/2026	WDIS.WA.PTY.LTD	CLEAN FILTERS - HAAS GRINDER	3,580.50
EFT63330	06/03/2026	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	5,277.60
EFT63331	06/03/2026	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	535.14
EFT63332	11/03/2026	ANNETTE NORTH (RAKICH)	STAFF REIMBURSEMENT	28.14
EFT63333	11/03/2026	CITY OF BELMONT	COUNCIL RATES INSTALMENT PAYMENT - ASCOT PLACE	2,159.35
EFT63334	11/03/2026	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	DAILY COVER	39,216.00
EFT63335	11/03/2026	TELSTRA LIMITED	TELEPHONE EXPENSES	1,362.76
EFT63336	12/03/2026	ABA AUTOMATIC GATES WA	HALF YEARLY SERVICE TO BOOM GATE - HRRP	1,000.33
EFT63337	12/03/2026	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	388.30
EFT63338	12/03/2026	ALLWEST PLANT HIRE	PLANT HIRE	4,834.50
EFT63339	12/03/2026	AMALGAM RECRUITMENT	LABOUR HIRE	6,034.93
EFT63340	12/03/2026	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	216.60
EFT63341	12/03/2026	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS	1,016.70
EFT63342	12/03/2026	AUSTRALIAN HVAC SERVICES	CALL OUT - AIRCONDITIONING REPAIR- ASCOT PLACE	880.00
EFT63343	12/03/2026	BALLANTYNE ALL COMMERCIAL PROPERTY SERVICES PTY LTD (SYSTEM MAINTENANCE)	QUARTERLY SERVICE ON EQUIPMENT	738.20
EFT63344	12/03/2026	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	132.07
EFT63345	12/03/2026	CASTROL AUSTRALIA PTY LTD	OIL PURCHASES	852.19
EFT63346	12/03/2026	CHOICEONE PTY LTD	LABOUR HIRE	5,457.02
EFT63347	12/03/2026	CIVIL AUTO ELECTRICS PTY LTD	PLANT MAINTENANCE	1,152.80
EFT63348	12/03/2026	CJD EQUIPMENT PTY LTD	PLANT PARTS	341.00
EFT63349	12/03/2026	COMMERCIAL CARE	GARDEN MAINTENANCE - HRRP AND BAYWASTE	2,208.25
EFT63350	12/03/2026	COOLMIST SYSTEMS AUSTRALIA PTY LTD	MAINTENANCE -WTS	504.90
EFT63351	12/03/2026	DATA 3 PERTH	SOFTWARE SUBSCRIPTION	10,466.41
EFT63352	12/03/2026	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE TRACKING FORMS	220.00
EFT63353	12/03/2026	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,102.21
EFT63354	12/03/2026	E & MJ ROSHER	PLANT REPAIRS	9,148.52
EFT63355	12/03/2026	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	QUARTERLY WATER MONITORING	231.00
EFT63356	12/03/2026	FOSTER PLUMBING AND GAS	PLUMBING MAINTENACE - WTS	22,792.00
EFT63357	12/03/2026	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	1,305.61
EFT63358	12/03/2026	HERCULES MOBILES PTY LTD	EQUIPMENT HIRE	220.00
EFT63359	12/03/2026	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	302.90
EFT63360	12/03/2026	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	29,325.41
EFT63361	12/03/2026	INSTANT WEIGHT PTY LTD T/A INSTANT WEIGHING	PLANT REPAIRS	1,100.14
EFT63362	12/03/2026	JIMS MOWING CLOVERDALE	GARDEN MAINTENANCE - ASCOT PLACE	500.00
EFT63363	12/03/2026	JK CONTRACTING (WA) PTY LTD	CLEANING OF WHEELWASH - RED HILL	572.00
EFT63364	12/03/2026	LINCOM WA PTY LTD	PLANT REPAIRS	749.76
EFT63365	12/03/2026	MIDLAND TOYOTA	VEHICLE MAINTENANCE	1,902.47
EFT63366	12/03/2026	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	4,802.83
EFT63367	12/03/2026	MUNDARING TYREPOWER T/A RACADAGE P/L	PUNCTURE REPAIR	35.00
EFT63368	12/03/2026	OTR TYRES T/A TKPH PTY LTD	TYRE REPLACEMENTS	3,566.20
EFT63369	12/03/2026	PCH CIVIL	RELOCATE FOGO PROCESSING AREA	306,551.99
EFT63370	12/03/2026	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	829.68
EFT63371	12/03/2026	PREMIER TARPS	REPAIR TARP - TRANSFER STATION	419.10



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENT LIST**  
**FOR THE MONTHS OF MARCH AND APRIL 2026**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
EFT63372	12/03/2026	PRESTIGE ALARMS	SECURITY MONITORING - RED HILL	610.00
EFT63373	12/03/2026	QUIK GAS RECOVERY	DEGAS OF WHITE GOODS - TRANSFER STATION	554.40
EFT63374	12/03/2026	RUDD INDUSTRIAL	WORKSHOP TOOLS	332.56
EFT63375	12/03/2026	SIGN SUPERMARKET	ASSET NUMBER SIGNAGE	44.00
EFT63376	12/03/2026	SKILL HIRE WA PTY LTD	LABOUR HIRE	3,431.44
EFT63377	12/03/2026	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	329.60
EFT63378	12/03/2026	ST JOHN AMBULANCE ASSOCIATION	FIRST AID COURSE	180.00
EFT63379	12/03/2026	STATEWIDE OVERHEAD CRANE SERVICES PTY LTD	PLANT MAINTENANCE	3,435.30
EFT63380	12/03/2026	SUPAGAS PTY LIMITED	PURCHASE OF LPG GAS BOTTLES	384.70
EFT63381	12/03/2026	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	264.00
EFT63382	12/03/2026	SYNERGY	ELECTRICITY CHARGES - HRRP	8,024.08
EFT63383	12/03/2026	THE WATERSHED	PLANT PARTS	62.48
EFT63384	12/03/2026	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	758.31
EFT63385	12/03/2026	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	PLANT REPAIR	3,339.60
EFT63386	12/03/2026	TWISTECH - GREG WOOD	REPAIRS TO FENCE - BAYWASTE TRANSFER STATION	704.00
EFT63387	12/03/2026	UNITED EQUIPMENT PTY LTD	REPAIRS AND MAINTENANCE - GRINDER	1,194.49
EFT63388	12/03/2026	WA DOOR & DOCKING SOLUTIONS PTY LTD	REPAIR & MAINTENANCE - WTS DOORS	385.00
EFT63389	12/03/2026	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	675.89
EFT63390	12/03/2026	WEST COAST WATER FILTER MAN	SIX MONTHLY SERVICE FEE - TRANSFER STATION	192.00
EFT63391	12/03/2026	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	623.46
EFT63392	12/03/2026	WEX MOTORPASS	FLEET FUEL PURCHASES	1,508.21
EFT63393	17/03/2026	PAYG PAYMENTS	PAYG TAXATION PAYMENT	92,604.00
EFT63394	17/03/2026	PAYWISE PTY LTD	EMPLOYEE DEDUCTION	596.72
EFT63395	17/03/2026	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	792.30
EFT63396	17/03/2026	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	733.70
EFT63397	17/03/2026	STEVEN DONNELLY - R221	STAFF REIMBURSEMENT	590.00
EFT63398	17/03/2026	SYNERGY	ELECTRICITY CHARGES - HRRP	2,845.36
EFT63399	17/03/2026	TENDERLINK	PUBLIC TENDER	184.80
EFT63400	17/03/2026	TOTAL TOOLS MIDLAND	WORKSHOP TOOLS	46.07
EFT63401	20/03/2026	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	471,597.00
EFT63402	20/03/2026	ALLIGHTSYKES PTY LTD	MONTHLY SERVICE FOR GENERATOR - ASCOT PLACE	420.75
EFT63403	20/03/2026	AMALGAM RECRUITMENT	LABOUR HIRE	5,072.75
EFT63404	20/03/2026	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	270.75
EFT63405	20/03/2026	BP AUSTRALIA PTY LTD	FUEL PURCHASES	95,979.66
EFT63406	20/03/2026	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	8,938.60
EFT63407	20/03/2026	COMMERCIAL CARE	GARDEN MAINTENANCE - BAYWASTE	1,100.00
EFT63408	20/03/2026	DMC CLEANING CORPORATION PTY LTD	CLEANING CONSUMABLES - ASCOT PLACE	916.66
EFT63409	20/03/2026	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,265.82
EFT63410	20/03/2026	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - TRANSFER STATION	652.78
EFT63411	20/03/2026	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER & WOOD FINES	2,223.05
EFT63412	20/03/2026	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	3,494.14
EFT63413	20/03/2026	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	28,710.09
EFT63414	20/03/2026	INTEGRATED ICT	IT SUPPORT	1,072.01
EFT63415	20/03/2026	JMD FABRICATION GROUP	PLANT REPAIRS	3,034.90
EFT63416	20/03/2026	KLB SYSTEMS	IT SUBSCRIPTION AND COMPUTER HARDWARE	8,140.00
EFT63417	20/03/2026	MADDERN ELECTRICS	BUILDING MAINTENANCE - ASCOT PLACE	533.50
EFT63418	20/03/2026	MUNDARING TYREPOWER T/A RACADAGE P/L	TYRE REPLACEMENT	135.00



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EFT63419	20/03/2026	PINNACLE HIRE WA PTY LTD	EQUIPMENT REPAIR	4,741.07
EFT63420	20/03/2026	QUIK GAS RECOVERY	DEGAS OF FRIDGES - TRANSFER STATION	1,161.60
EFT63421	20/03/2026	SKILL HIRE WA PTY LTD	LABOUR HIRE	2,899.49
EFT63422	20/03/2026	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO FIRE FIGHTING EQUIPMENT - HRRP	2,973.74
EFT63423	20/03/2026	SYNERGY	ELECTRICITY CHARGES - RED HILL	11,795.50
EFT63424	20/03/2026	TALIS CONSULTANTS	CONSULTING FEE - VARIOUS WASTE MANAGEMENT MATTERS	4,400.00
EFT63425	20/03/2026	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	295.83
EFT63426	20/03/2026	UNITED EQUIPMENT PTY LTD	REPAIRS AND MAINTENANCE - GRINDER	250.80
EFT63427	20/03/2026	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	1,601.60
EFT63428	20/03/2026	WA DOOR & DOCKING SOLUTIONS PTY LTD	REPAIR & MAINTENANCE - WTS DOORS	385.00
EFT63429	20/03/2026	WORK CLOBBER	PROTECTIVE CLOTHING	229.50
EFT63430	20/03/2026	WREN OIL	WASTE OIL REMOVAL - TRANSFER STATION	495.00
EFT63431	24/03/2026	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	184.80
EFT63432	24/03/2026	AJL PLUMBING & GAS	INSTALLATION OF HOT WATER UNIT - ASCOT PLACE	1,375.00
EFT63433	24/03/2026	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL - BAYWASTE	352.00
EFT63434	24/03/2026	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	66.00
EFT63435	24/03/2026	CITY OF BAYSWATER	CONSULTING FEE - HR	9,886.84
EFT63436	24/03/2026	CITY OF SWAN	LONG SERVICE LEAVE PAYMENT	8,083.17
EFT63437	24/03/2026	JAYLON INDUSTRIES PTY LTD	SAFETY SUPPLIES	330.00
EFT63438	24/03/2026	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	5,946.34
EFT63439	24/03/2026	VG GROUP PTY LTD T/A VORTEC GLOBAL	PLANT PARTS	8,768.19
EFT63440	27/03/2026	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	152.44
EFT63441	27/03/2026	CUMMINS SOUTH PACIFIC PTY LTD	PLANT PARTS	4,992.38
EFT63442	27/03/2026	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE TRACKING FORMS	440.00
EFT63443	27/03/2026	GRANT KOZMA	STAFF REIMBURSEMENT	18.98
EFT63444	27/03/2026	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	1,278.33
EFT63445	27/03/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	2,000.13
EFT63446	27/03/2026	MILLS OAKLEY	LEGAL ADVICE	32,032.00
EFT63447	27/03/2026	PCH CIVIL	RELOCATION OF FOGO PROCESSING AREA	861,971.63
EFT63448	27/03/2026	SYNERGY	ELECTRICITY CHARGES - WTS	6,883.21
EFT63449	27/03/2026	TELSTRA LIMITED	TELEPHONE EXPENSES	5,335.29
EFT63450	31/03/2026	PAYG PAYMENTS	PAYG TAXATION PAYMENT	91,788.00
EFT63451	31/03/2026	PAYWISE PTY LTD	EMPLOYEE DEDUCTION	596.72
EFT63452	31/03/2026	POSITIVE SALARY PACKAGING - JCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	792.30
EFT63453	31/03/2026	ADT SECURITY	SERURITY MONITORING	256.92
EFT63454	31/03/2026	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	397.05
EFT63455	31/03/2026	AIRWELL GROUP PTY LTD	INSTALLATION OF PUMPS	31,852.47
EFT63456	31/03/2026	ALL INDUSTRIES ELECTRICAL PTY LTD	ELECTRICAL MAINTENANCE - HRRP	946.00
EFT63457	31/03/2026	ALLIED SECURITY T/A VICPRO SECURITY PTY LTD	SECURITY MONITORING - VARIOUS SITES	5,188.94
EFT63458	31/03/2026	ALLIGHTSYKES PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE - WW&E	623.15
EFT63459	31/03/2026	ALLWEST PLANT HIRE	PLANT & LABOUR HIRE	37,386.98
EFT63460	31/03/2026	ALSCO PERTH	CLEANING CONSUMABLES - TRANSFER STATION	48.13
EFT63461	31/03/2026	AMALGAM RECRUITMENT	LABOUR HIRE	2,347.18
EFT63462	31/03/2026	AQUA SHADES	BUILDING MAINTENANCE - RED HILL	3,751.00
EFT63463	31/03/2026	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	411.54
EFT63464	31/03/2026	AUST-WEIGH	WEIGHBRIDGE MAINTENANCE - HRRP	283.80
EFT63465	31/03/2026	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	475.80



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EFT63466	31/03/2026	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	99.00
EFT63467	31/03/2026	BLUE FORCE PTY LTD	MONITORING FIRE PUMP - HRRP	162.36
EFT63468	31/03/2026	BOSORIMA TAS MAIL PLUS PERTH	MAIL SERVICE	462.87
EFT63469	31/03/2026	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	172.12
EFT63470	31/03/2026	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	165.10
EFT63471	31/03/2026	CHC HIRE PTY LTD	HIRE OF SUPALOO	396.00
EFT63472	31/03/2026	CHOICEONE PTY LTD	LABOUR HIRE	10,547.25
EFT63473	31/03/2026	CJD EQUIPMENT PTY LTD	PLANT PARTS	5,062.23
EFT63474	31/03/2026	COMPU-STOR	IT BACKUP DATA SERVICES	1,441.17
EFT63475	31/03/2026	CSE CROSSCOM PTY LTD	TWO-WAY RADIO LEASING FEE	3,341.80
EFT63476	31/03/2026	CUSTOM SHEETMETAL FABRICATIONS	PLANT PARTS	2,310.00
EFT63477	31/03/2026	DMC CLEANING CORPORATION PTY LTD	CLEANING SERVICES AT VARIOUS SITES	6,525.56
EFT63478	31/03/2026	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	4,531.64
EFT63479	31/03/2026	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - VARIOUS SITES	1,354.10
EFT63480	31/03/2026	ENVIRO SWEEP	SITE SWEEPING - HRRP	5,328.11
EFT63481	31/03/2026	EUROFINS ARL PTY LTD T/AS EUROFINS	ANNUAL WATER ANALYSIS - RED HILL	1,057.49
EFT63482	31/03/2026	FILTERS PLUS	PLANT FILTERS	188.10
EFT63483	31/03/2026	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	229.90
EFT63484	31/03/2026	FUELFIX PTY LTD	EQUIPMENT HIRE	730.72
EFT63485	31/03/2026	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	439.29
EFT63486	31/03/2026	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	311.38
EFT63487	31/03/2026	HECS FIRE SERVICES PTY LTD	FIRE FIGHTING EQUIPMENT MAINTENANCE	385.00
EFT63488	31/03/2026	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	SERVICE AGREEMENT	1,990.31
EFT63489	31/03/2026	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	22,860.54
EFT63490	31/03/2026	INTEGRATED ICT	IT SUPPORT	5,836.37
EFT63491	31/03/2026	KLB SYSTEMS	PURCHASE OF IT EQUIPMENT	3,586.00
EFT63492	31/03/2026	MIDLAND AUTO ONE	WORKSHOP TOOLS	619.31
EFT63493	31/03/2026	MIKE RITCHIE AND ASSOCIATES PTY LTD T/AS MRA CONSULTING GROUP	EMRC VALUATION	9,116.25
EFT63494	31/03/2026	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	4,681.60
EFT63495	31/03/2026	MUNDARING TYREPOWER T/A RACADAGE P/L	TYRE REPAIRS	698.00
EFT63496	31/03/2026	MURPHY'S TYRE POWER	TYRE REPLACEMENT	1,780.00
EFT63497	31/03/2026	MYOSH - NETSIGHT CONSULTING P/L ATF AM2 TRUST & FM2 TRUST	MONTHLY SUBSCRIPTION - OSH SOFTWARE	2,242.90
EFT63498	31/03/2026	NESSCO GROUP	PLANT SERVICE	4,228.80
EFT63499	31/03/2026	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HRRP ADMIN BUILDING & CRIB ROOM & SUPALOO FOR RED HILL	4,307.04
EFT63500	31/03/2026	OTR TYRES T/A TKPH PTY LTD	TYRE REPLACEMENTS	3,342.81
EFT63501	31/03/2026	PERTH ENERGY PTY LTD	GAS SUPPLY - WWIE	312.82
EFT63502	31/03/2026	PERTH IVECO - WA BUS & EV SOLUTIONS PTY LTD	PLANT PARTS	763.71
EFT63503	31/03/2026	PINNACLE HIRE WA PTY LTD	HIRE PLANT	5,292.77
EFT63504	31/03/2026	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT REPAIR	133.67
EFT63505	31/03/2026	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	496.61
EFT63506	31/03/2026	PRESTIGE ALARMS	SECURITY MONITORING - HRRP	8,294.00
EFT63507	31/03/2026	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,925.00
EFT63508	31/03/2026	PSQ GROUP	MONTHLY PHONE EXPENSES - ASCOT PLACE	2,874.19
EFT63509	31/03/2026	PUREARTH - RIVER NOMINEES PTY LTD T/A	PROCESSING COSTS - FOGO	67,632.10
EFT63510	31/03/2026	ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA P/L TA	EQUIPMENT REPAIR - BAYWASTE	76.56
EFT63511	31/03/2026	RUDD INDUSTRIAL	HARDWARE SUPPLIES	82.92
EFT63512	31/03/2026	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	117.96



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EFT63513	31/03/2026	SGS AUSTRALIA PTY LTD	WATER MONITORING	220.00
EFT63514	31/03/2026	SITE SAFE SECURITY	MONTHLY RENTAL - SECURITY SYSTEM FOR TRANSFER STATION	2,481.71
EFT63515	31/03/2026	SKILL HIRE WA PTY LTD	LABOUR HIRE	6,122.92
EFT63516	31/03/2026	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	156.00
EFT63517	31/03/2026	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO FIRE FIGHTING EQUIPMENT - HRRP	6,142.21
EFT63518	31/03/2026	SYNERGY	ELECTRICITY CHARGES - HRRP	7,883.33
EFT63519	31/03/2026	TALIS CONSULTANTS	CONSULTING FEE - CLASS III - RED HILL	15,914.26
EFT63520	31/03/2026	TELSTRA LIMITED	TELEPHONE EXPENSES	42.76
EFT63521	31/03/2026	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,189.80
EFT63522	31/03/2026	TOOLMART AUSTRALIA PTY LTD	WORKSHOP TOOLS	407.00
EFT63523	31/03/2026	TOTAL TOOLS MIDLAND	SAFETY SUPPLIES	25.00
EFT63524	31/03/2026	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	464.71
EFT63525	31/03/2026	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	PLANT PARTS	6,860.70
EFT63526	31/03/2026	TRUCKLINE - SPECIALIST WHOLESALERS PTY LTD T/AS	PLANT PARTS	483.98
EFT63527	31/03/2026	TWISTECH - GREG WOOD	LITTER FENCE - RED HILL	5,179.90
EFT63528	31/03/2026	VISION INTELLIGENCE PTY LTD	HIRE CHARGES - CCTV - RED HILL	3,691.08
EFT63529	31/03/2026	WA HINO SALES AND SERVICE	PLANT PARTS	1,953.36
EFT63530	31/03/2026	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS - RED HILL	7,386.50
EFT63531	31/03/2026	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	270.04
EFT63532	31/03/2026	WEST - SURE GROUP PTY LTD	COURIER SERVICE	563.11
EFT63533	31/03/2026	WEST TIP WASTE CONTROL	SKIP BIN HIRE	715.00
EFT63534	31/03/2026	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS AND SERVICE AGREEMENT	10,713.13
EFT63535	31/03/2026	WILLIAMS & HUGHES PTY LTD	LEGAL ADVICE	5,621.00
EFT63536	31/03/2026	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	576.91
EFT63537	31/03/2026	WORK CLOBBER	PROTECTIVE CLOTHING	431.55
EFT63538	02/04/2026	CHIDLOW WATER CARRIERS	WATER SUPPLIES - RED HILL SITE	900.00
EFT63539	02/04/2026	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	264.00
EFT63540	02/04/2026	CR PAUL POLIWKA	QUARTERLY COUNCILLORS PAYMENT	4,361.88
EFT63541	02/04/2026	FILOMENA PIFFARETTI	QUARTERLY COUNCILLORS PAYMENT	10,052.50
EFT63542	02/04/2026	KATHRYN HAMILTON	QUARTERLY COUNCILLORS PAYMENT	2,957.50
EFT63543	02/04/2026	STEVEN OSTASZEWSKYJ	QUARTERLY COUNCILLORS PAYMENT	2,957.50
EFT63544	07/04/2026	ALCAN FIRE SAFETY - ALDAR HOLDINGS PTY LTD ATFT ABBAS FAMILY TRUST T/AS	FIRE EXTINGUISHER TRAINING	1,911.80
EFT63545	07/04/2026	J&K HOPKINS T/A HOPKINS AUS PTY LTD	OFFICE CHAIR	289.00
EFT63546	07/04/2026	OTIS ELEVATOR COMPANY PTY LTD	QUARTERLY LIFT MAINTENANCE - ASCOT PLACE	2,150.02
EFT63547	07/04/2026	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	2,391.88
EFT63548	07/04/2026	TELSTRA LIMITED	TELEPHONE EXPENSES	1,361.76
EFT63549	07/04/2026	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	747.27
EFT63550	10/04/2026	ACTIVE ENVIRONMENTAL SOLUTIONS AUSTRALIA - ALEMIR INTERNATIONAL PTY LTD T/A	MAINTENANCE SERVICES	181.50
EFT63551	10/04/2026	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	1,332.50
EFT63552	10/04/2026	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	577.50
EFT63553	10/04/2026	AIRWELL GROUP PTY LTD	QUARTERLY SERVICES OF PUMPS - RED HILL	5,701.94
EFT63554	10/04/2026	ALLWEST PLANT HIRE	PLANT & LABOUR HIRE	35,530.00
EFT63555	10/04/2026	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	303.24
EFT63556	10/04/2026	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS	1,464.43
EFT63557	10/04/2026	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING REPAIR- ASCOT PLACE	1,470.15
EFT63558	10/04/2026	CAMMS MANAGEMENT SOLUTIONS - CA TECHNOLOGY PTY LTD T/A	RISK SUBSCRIPTION SERVICES	36,759.70
EFT63559	10/04/2026	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	59.53



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EFT63560	10/04/2026	CBC AUSTRALIA PTY LTD (WA DIVISION)	PLANT PARTS	448.49
EFT63561	10/04/2026	CHOICEONE PTY LTD	LABOUR HIRE	4,094.16
EFT63562	10/04/2026	CJD EQUIPMENT PTY LTD	PLANT PARTS	464.35
EFT63563	10/04/2026	CSE CROSSCOM PTY LTD	PURCHASE OF TWO-WAY RADIO	1,833.70
EFT63564	10/04/2026	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE TRACKING FORMS	220.00
EFT63565	10/04/2026	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,507.79
EFT63566	10/04/2026	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WOOD FINES	150.70
EFT63567	10/04/2026	FILTERS PLUS	PLANT FILTERS	283.80
EFT63568	10/04/2026	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	4,175.93
EFT63569	10/04/2026	HEATLEYS SALES PTY LTD	SAFETY SUPPLIES	92.84
EFT63570	10/04/2026	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	28,020.59
EFT63571	10/04/2026	INSITE REMEDIATION SERVICES PTY LTD	REFUND OF PRE-PAYMENT	985.50
EFT63572	10/04/2026	LIEBHERR AUSTRALIA PTY LTD	PLANT PARTS	502.70
EFT63573	10/04/2026	LKEA PTY LTD (KOMPTECH SPECIFIC COMPANY)	PLANT REPAIRS	1,818.30
EFT63574	10/04/2026	MAJOR MOTORS PTY LTD	PLANT PARTS	71.46
EFT63575	10/04/2026	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	2,776.84
EFT63576	10/04/2026	PERTH IVECO - WA BUS & EV SOLUTIONS PTY LTD	PLANT PARTS	220.80
EFT63577	10/04/2026	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - HRRP	41,466.96
EFT63578	10/04/2026	PERTH QUALITY SERVICES	RELOCATION OF SECURITY SYSTEM - HRRP	580.00
EFT63579	10/04/2026	REEF GROUP PTY LTD	PLANT TRANSPORTATION COST	3,011.30
EFT63580	10/04/2026	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	605.00
EFT63581	10/04/2026	RUDD INDUSTRIAL	HARDWARE SUPPLIES	55.11
EFT63582	10/04/2026	SKILL HIRE WA PTY LTD	LABOUR HIRE	3,358.84
EFT63583	10/04/2026	SPUDS GARDENING SERVICES	REHABILITATION & REVEGETATION - RED HILL	7,804.00
EFT63584	10/04/2026	SYDNEY TOOLS PTY LTD	EQUIPMENT PURCHASE	849.00
EFT63585	10/04/2026	SYNERGY	ELECTRICITY CHARGES - RED HILL	122.24
EFT63586	10/04/2026	TJ DEPIAZZI & SONS	COLOURING OF WOODCHIPS	4,779.50
EFT63587	10/04/2026	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,053.24
EFT63588	10/04/2026	WEX MOTORPASS	FLEET FUEL PURCHASES	4,487.39
EFT63589	13/04/2026	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	286.00
EFT63590	13/04/2026	BUNNINGS GROUP LTD	SIGNAGE FOR BAYWASTE	80.47
EFT63591	13/04/2026	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	540.73
EFT63592	14/04/2026	ACCESS EQUIPMENT GROUP PTY LTD	EQUIPMENT HIRE	2,317.39
EFT63593	14/04/2026	CITY OF BAYSWATER	CONSULTING FEES - HR	3,406.96
EFT63594	14/04/2026	CIVIL AUTO ELECTRICS PTY LTD	PLANT PARTS AD REPAIRS	1,253.45
EFT63595	14/04/2026	ECOLO WA	ODOUR CONTROL SOLUTIONS	1,738.00
EFT63596	14/04/2026	PAYG PAYMENTS	PAYG TAXATION PAYMENT	101,439.00
EFT63597	14/04/2026	PAYWISE PTY LTD	EMPLOYEE DEDUCTION	593.50
EFT63598	14/04/2026	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	792.30
EFT63599	14/04/2026	TJSIGNS & VEHICLE GRAPHICS	SIGNAGE FOR HRRP	357.50
EFT63600	17/04/2026	ABA AUTOMATIC GATES WA	REPAIRS TO BOOM GATES - RED HILL	319.00
EFT63601	17/04/2026	ABC PAVEMENT MAINTENANCE	REPAIRS TO POTHOLES - HRRP	2,948.00
EFT63602	17/04/2026	ACO PTY LTD	SAFETY SUPPLIES	803.00
EFT63603	17/04/2026	ALCAN FIRE SAFETY - ALDAR HOLDINGS PTY LTD ATFT ABBAS FAMILY TRUST T/AS	FIRE EXTINGUISHER TRAINING	1,911.80
EFT63604	17/04/2026	ALLIGHTSYKES PTY LTD	BATTERY REPLACEMENT	1,354.21
EFT63605	17/04/2026	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	227.43
EFT63606	17/04/2026	AUST-WEIGH	MAINTENANCE AND CALIBRATION OF WEIGHBRIDGE - RED HILL	6,413.00



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EFT63607	17/04/2026	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	383.00
EFT63608	17/04/2026	CHOICEONE PTY LTD	LABOUR HIRE	5,402.04
EFT63609	17/04/2026	COOKE CONTRACTING & MECHANICAL PTY LTD	PLANT REPAIRS	2,156.00
EFT63610	17/04/2026	COOLMIST SYSTEMS AUSTRALIA PTY LTD	INSTALLATION OF DUST SUPPRESSION	1,250.70
EFT63611	17/04/2026	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,265.82
EFT63612	17/04/2026	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - TRANSFER STATION	159.11
EFT63613	17/04/2026	FUCHS LUBRICANTS (AUSTRALASIA) PTY LTD	GREASE PURCHASES	3,157.00
EFT63614	17/04/2026	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	173.67
EFT63615	17/04/2026	GROENEVELD AUSTRALIA P/L	PLANT PARTS	325.06
EFT63616	17/04/2026	HERCULES MOBILES PTY LTD	GRINDER REPAIRS	220.00
EFT63617	17/04/2026	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	SERVICE AGREEMENT	11,788.51
EFT63618	17/04/2026	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	58,280.84
EFT63619	17/04/2026	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	SERVICE AGREEMENT	2,590.80
EFT63620	17/04/2026	JOHN HUGHES (ROHANNA PTY LTD)	VEHICLE SERVICE	745.00
EFT63621	17/04/2026	KONE BUILDING DOORS - A DIV OF KONE ELEVATORS PTY LTD	SERVICE TO ROLLER DOOR - ASCOT PLACE	107.78
EFT63622	17/04/2026	LIEBHERR AUSTRALIA PTY LTD	PLANT PARTS	682.00
EFT63623	17/04/2026	MARK DIGITAL PRINT SOLUTIONS	STATIONERY	166.10
EFT63624	17/04/2026	MIDWAY FORD (WA)	VEHICLE SERVICE	755.00
EFT63625	17/04/2026	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	2,688.92
EFT63626	17/04/2026	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	203.94
EFT63627	17/04/2026	PROSPEC GROUP PTY LTD	REFUND OF DUPLICATE PAYMENT	80.00
EFT63628	17/04/2026	QUIK GAS RECOVERY	DEGAS OF FRIDGES - VARIOUS SITES	3,115.20
EFT63629	17/04/2026	SAGGERS LIQUID WASTE	SITE MAINTENANCE - WTS	1,197.50
EFT63630	17/04/2026	SKILL HIRE WA PTY LTD	LABOUR HIRE	2,673.78
EFT63631	17/04/2026	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	358.60
EFT63632	17/04/2026	ST JOHN AMBULANCE ASSOCIATION	FIRST AID SERVICE KIT - TRANSFER STATION	50.00
EFT63633	17/04/2026	STATEWIDE BEARINGS - PARTOUT PTY LTD T/A	PLANT PARTS	64.80
EFT63634	17/04/2026	SYNERGY	ELECTRICITY CHARGES - RED HILL	12,623.99
EFT63635	17/04/2026	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	464.71
EFT63636	17/04/2026	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	562.12
EFT63637	17/04/2026	TRUCKLINE - SPECIALIST WHOLESALE PTY LTD T/AS	ADBLUE	434.41
EFT63638	17/04/2026	WA DOOR & DOCKING SOLUTIONS PTY LTD	REPAIR TO WTS DOORS - HRRP	1,816.38
EFT63639	17/04/2026	WEST TIP WASTE CONTROL	SKIP BIN HIRE	357.50
EFT63640	17/04/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TRAINING	2,198.90
EFT63641	17/04/2026	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	23,821.98
EFT63642	17/04/2026	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	416.78
EFT63643	17/04/2026	WREN OIL	WASTE OIL REMOVAL - RED HILL	242.00
EFT63644	20/04/2026	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	369,973.00
EFT63645	20/04/2026	BP AUSTRALIA PTY LTD	FUEL PURCHASES	279,631.87
EFT63646	21/04/2026	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL - TRANSFER STATION	352.00
EFT63647	21/04/2026	BP AUSTRALIA PTY LTD	FUEL PURCHASES	15,017.56
EFT63648	21/04/2026	BUNNINGS GROUP LTD	BATTERY PURCHASE	121.78
EFT63649	21/04/2026	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - RED HILL AND TRANSFER STATION	1,254.52
EFT63650	21/04/2026	JIMS MOWING CLOVERDALE	FIRE BREAK - ASCOT VACANT LOT	250.00
EFT63651	21/04/2026	KDB AUSTRALIA PTY LTD	SERVICE TO ROLLER DOOR - ASCOT PLACE	107.78
EFT63652	21/04/2026	MIDALIA STEEL (ONESTEEL)	PLANT PARTS	175.45
EFT63653	21/04/2026	RUDD INDUSTRIAL	PLANT PARTS	699.20



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EFT63654	21/04/2026	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	6,022.89
EFT63655	23/04/2026	AALAN LINE MARKING SERVICES	LINE MARKING - TRANSFER STATION	3,674.00
EFT63656	23/04/2026	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	264.00
EFT63657	23/04/2026	ALL INDUSTRIES ELECTRICAL PTY LTD	ELECTRICAL MAINTENANCE - WTS	1,430.00
EFT63658	23/04/2026	ALLIED PUMPS COMMERCIAL	PUMP SERVICE - WTS	495.00
EFT63659	23/04/2026	ALLIGHTSYKES PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE - WWtE	623.15
EFT63660	23/04/2026	ALLSTATE KERBING & CONCRETE	SITE MAINTENANCE - BAYWASTE	5,092.45
EFT63661	23/04/2026	AMER SAABI	STAFF REIMBURSEMENT	258.00
EFT63662	23/04/2026	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	194.94
EFT63663	23/04/2026	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE - ASCOT PLACE	880.00
EFT63664	23/04/2026	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	2,088.76
EFT63665	23/04/2026	BUNNINGS GROUP LTD	NUTS AND BOLTS - HRRP	344.31
EFT63666	23/04/2026	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	37.82
EFT63667	23/04/2026	CASTROL AUSTRALIA PTY LTD	OIL PURCHASES	1,957.64
EFT63668	23/04/2026	CHEMSOL AUSTRALIA T/A HAWKESFORD NOMINEES PTY LTD	GREASE PURCHASES	2,706.00
EFT63669	23/04/2026	CHOICEONE PTY LTD	LABOUR HIRE	4,637.57
EFT63670	23/04/2026	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	281.05
EFT63671	23/04/2026	CJD EQUIPMENT PTY LTD	SERVICE AGREEMENT	4,363.15
EFT63672	23/04/2026	CMAK TECHNOLOGIES PTY LTD	ELECTRICAL MAINTENANCE & REPAIR TO CAMERAS - RED HILL	379.50
EFT63673	23/04/2026	COOKE CONTRACTING & MECHANICAL PTY LTD	SERVICE AGREEMENT	1,848.00
EFT63674	23/04/2026	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,116.71
EFT63675	23/04/2026	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - RED HILL & HRRP	1,439.70
EFT63676	23/04/2026	ENVIRONMENTAL SITE SERVICES	NOISE ASSESSMENT - HRRP	4,922.50
EFT63677	23/04/2026	FUCHS LUBRICANTS (AUSTRALASIA) PTY LTD	PLANT REPAIRS	1,320.00
EFT63678	23/04/2026	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	846.55
EFT63679	23/04/2026	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	29,041.20
EFT63680	23/04/2026	INTEGRATED ICT	IT SUPPORT	1,270.50
EFT63681	23/04/2026	JK CONTRACTING (WA) PTY LTD	RELOCATION OF WATER TANKS	479.16
EFT63682	23/04/2026	KOMATSU AUSTRALIA P/L	SERVICE AGREEMENT	1,894.02
EFT63683	23/04/2026	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	3,446.08
EFT63684	23/04/2026	MUNDARING TYREPOWER T/A RACADAGE P/L	TYRE REPLACEMENT	229.00
EFT63685	23/04/2026	MYOSH - NETSIGHT CONSULTING P/L ATF AM2 TRUST & FM2 TRUST	MONTHLY SUBSCRIPTION - OSH SOFTWARE	2,407.90
EFT63686	23/04/2026	NAPA	BATTERY REPLACEMENT	644.60
EFT63687	23/04/2026	OTR TYRES T/A TKPH PTY LTD	TYRE REPLACEMENTS	2,335.08
EFT63688	23/04/2026	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	283.49
EFT63689	23/04/2026	PERTH IVECO - WA BUS & EV SOLUTIONS PTY LTD	PLANT PARTS	1,013.87
EFT63690	23/04/2026	PINNACLE HIRE WA PTY LTD	TRAILER MOUNTED PUMP	67,936.58
EFT63691	23/04/2026	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT REPAIR	306.46
EFT63692	23/04/2026	ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA P/L TA	EQUIPMENT RENTAL - BAYWASTE	274.33
EFT63693	23/04/2026	RUDD INDUSTRIAL	PLANT PARTS AND OTHER TOOLS	753.87
EFT63694	23/04/2026	SKILL HIRE WA PTY LTD	LABOUR HIRE	2,735.77
EFT63695	23/04/2026	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	233.00
EFT63696	23/04/2026	ST JOHN AMBULANCE ASSOCIATION	FIRST AID SERVICE KITS	549.99
EFT63697	23/04/2026	SWAN FIRE SERVICES	INSPECTION AND SERVICE - FIRE FIGHTING EQUIPMENT - HRRP	1,220.03
EFT63698	23/04/2026	TELSTRA LIMITED	TELEPHONE EXPENSES	5,335.37
EFT63699	23/04/2026	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,189.80
EFT63700	23/04/2026	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	350.57



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EFT63701	23/04/2026	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	PLANT PARTS	6,387.70
EFT63702	23/04/2026	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	5,292.68
EFT63703	23/04/2026	WA DOOR & DOCKING SOLUTIONS PTY LTD	REPAIR TO WTS DOORS - HRRP	385.00
EFT63704	23/04/2026	WA SAFETY PRODUCTS	PROTECTIVE GEARS	741.18
EFT63705	23/04/2026	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS	3,308.80
EFT63706	23/04/2026	WORK CLOBBER	PROTECTIVE CLOTHING	229.50
EFT63707	23/04/2026	WURTH AUSTRALIA PTY LTD	SAFETY SUPPLIES	214.71
EFT63708	28/04/2026	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE LEVY	5,896,135.45
EFT63709	28/04/2026	PAYG PAYMENTS	PAYG TAXATION PAYMENT	90,460.00
EFT63710	28/04/2026	PAYWISE PTY LTD	EMPLOYEE DEDUCTION	593.50
EFT63711	28/04/2026	POSITIVE SALARY PACKAGING - JJCT PACKAGING PTY LTD T/A	EMPLOYEE DEDUCTION	792.30
EFT63712	28/04/2026	SYNERGY	ELECTRICITY CHARGES - WTS	6,704.17
EFT63713	30/04/2026	ABA AUTOMATIC GATES WA	REPAIRS TO BOOM GATES - RED HILL	980.52
EFT63714	30/04/2026	ABLE SALES	PLANT REPAIRS	770.00
EFT63715	30/04/2026	ACCESS EQUIPMENT GROUP PTY LTD	EQUIPMENT HIRE	2,443.54
EFT63716	30/04/2026	AIR-MET SCIENTIFIC PTY LTD	WATER MONITORING EQUIPMENT	3,617.90
EFT63717	30/04/2026	AIRFAB PTY LTD	BUILDING MAINTENANCE - HRRP	313.50
EFT63718	30/04/2026	ALL INDUSTRIES ELECTRICAL PTY LTD	ELECTRICAL MAINTENANCE - GRINDER	535.92
EFT63719	30/04/2026	ALLIED PUMPS COMMERCIAL	PUMP SERVICE - WTS	874.50
EFT63720	30/04/2026	ALLIED SECURITY T/A VICPRO SECURITY PTY LTD	SECURITY MONITORING - RED HILL & HRRP	5,188.94
EFT63721	30/04/2026	ALLIGHTSYKES PTY LTD	QUARTERLY EQUIPMENT MAINTENANCE	603.83
EFT63722	30/04/2026	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROL - WTS	440.00
EFT63723	30/04/2026	ALLWEST PLANT HIRE	PLANT & LABOUR HIRE	52,321.50
EFT63724	30/04/2026	ALSCO PERTH	EQUIPMENT HIRE	48.13
EFT63725	30/04/2026	AMALGAM RECRUITMENT	LABOUR HIRE	445.63
EFT63726	30/04/2026	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	151.62
EFT63727	30/04/2026	AUSSIE TIME CLOCKS PTY LTD	ON-LINE TIMESHEET SOFTWARE	6,270.01
EFT63728	30/04/2026	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS	541.88
EFT63729	30/04/2026	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	13.44
EFT63730	30/04/2026	B&J CATALANO PTY LTD	LABOUR HIRE	10,345.50
EFT63731	30/04/2026	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	110.00
EFT63732	30/04/2026	BOSORIMA TAS MAIL PLUS PERTH	MAIL SERVICE	462.87
EFT63733	30/04/2026	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	1,019.21
EFT63734	30/04/2026	CHC HIRE PTY LTD	HIRE OF SUPALOO	438.44
EFT63735	30/04/2026	CHOICEONE PTY LTD	LABOUR HIRE	5,367.93
EFT63736	30/04/2026	CJD EQUIPMENT PTY LTD	PLANT REPAIRS	4,702.14
EFT63737	30/04/2026	CME BOILERMAKING PTY LTD	PLANT REPAIRS	9,911.00
EFT63738	30/04/2026	COMMERCIAL CARE	GARDEN MAINTENANCE - HRRP	1,721.50
EFT63739	30/04/2026	COMPU-STOR	IT BACKUP DATA SERVICES	1,235.38
EFT63740	30/04/2026	CTI COURIERS PTY LTD	COURIER SERVICE	526.81
EFT63741	30/04/2026	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE TRACKING FORMS	440.00
EFT63742	30/04/2026	DILIGENT BOARD SERVICES AUSTRALIA PTY LTD	ANNUAL SUBSCRIPTION FEE	28,502.75
EFT63743	30/04/2026	DISCUS PRINT & SIGNAGE	SIGNAGE - RED HILL & HRRP	3,360.50
EFT63744	30/04/2026	DMC CLEANING CORPORATION PTY LTD	CLEANING SERVICES - VARIOUS SITES	6,525.56
EFT63745	30/04/2026	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,812.25
EFT63746	30/04/2026	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	QUARTERLY EQUIPMENT SERVICING	1,721.50
EFT63747	30/04/2026	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - PFAS AND POWER POLES	3,884.72



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EFT63748	30/04/2026	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	2,359.52
EFT63749	30/04/2026	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	780.43
EFT63750	30/04/2026	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	5,043.55
EFT63751	30/04/2026	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	584.57
EFT63752	30/04/2026	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	26,732.41
EFT63753	30/04/2026	INTEGRATED ICT	IT SUPPORT	6,096.25
EFT63754	30/04/2026	JMD FABRICATION GROUP T/A THE SEVEN MANUFACTURING PTY LTD	PLANT REPAIRS	1,496.00
EFT63755	30/04/2026	LAPPING SERVICES - WIZARD ENGINEERING PTY LTD T/A	PLANT PARTS	792.00
EFT63756	30/04/2026	MARK DIGITAL PRINT SOLUTIONS	STATIONERY	1,485.00
EFT63757	30/04/2026	MARKETFORCE (OMNICOM MEDIA GROUP AUSTRALIA PTY LTD)	PUBLIC NOTICE - FEES AND CHARGES	704.18
EFT63758	30/04/2026	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	1,241.46
EFT63759	30/04/2026	MIDWAY FORD (WA)	VEHICLE SERVICE	755.00
EFT63760	30/04/2026	MIKE RITCHIE AND ASSOCIATES PTY LTD T/AS MRA CONSULTING GROUP	EMRC VALUATION	5,259.38
EFT63761	30/04/2026	MILLS OAKLEY	LEGAL ADVICE	4,969.80
EFT63762	30/04/2026	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	2,608.32
EFT63763	30/04/2026	MYOSH - NETSIGHT CONSULTING P/L ATF AM2 TRUST & FM2 TRUST	MONTHLY SUBSCRIPTION - OSH SOFTWARE	2,084.50
EFT63764	30/04/2026	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	DAILY COVER	19,608.00
EFT63765	30/04/2026	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - ADMIN BUILDING & CRIB ROOM - HRRP	4,768.50
EFT63766	30/04/2026	PCH CIVIL	RELOCATION OF FOGO PROCESSING AREA	172,902.29
EFT63767	30/04/2026	PERTH IVECO - WA BUS & EV SOLUTIONS PTY LTD	PLANT PARTS	792.55
EFT63768	30/04/2026	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - HRRP & TRANSFER STATION	51,144.55
EFT63769	30/04/2026	PERTH QUALITY SERVICES	CLEANING SERVICES AT TRANSFER STATION	875.00
EFT63770	30/04/2026	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT REPAIRS	1,402.51
EFT63771	30/04/2026	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,925.00
EFT63772	30/04/2026	PSQ GROUP	MONTHLY PHONE EXPENSES - ASCOT PLACE	2,754.73
EFT63773	30/04/2026	PUREARTH - RIVER NOMINEES PTY LTD T/A	PROCESSING COSTS - FOGO	24,771.29
EFT63774	30/04/2026	SNAP BELMONT (BELSNAP PTY LTD)	STATIONERY	484.00
EFT63775	30/04/2026	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	376.00
EFT63776	30/04/2026	SPUDS GARDENING SERVICES	GROUND MAINTENANCE & WEED CONTROL - RED HILL	5,494.00
EFT63777	30/04/2026	STANLEE HOSPITALITY SUPPLIES - EAE HOLDINGS PTY LTD T/AS	CATERING KITCHEN SUPPLIES	190.30
EFT63778	30/04/2026	SWAN FIRE SERVICES	INSPECTION AND SERVICE TO ALL FIRE FIGHTING EQUIPMENT - HRRP	7,693.07
EFT63779	30/04/2026	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	660.00
EFT63780	30/04/2026	SYNERGY	ELECTRICITY CHARGES - HRRP	7,682.30
EFT63781	30/04/2026	TALIS CONSULTANTS	CONSULTING FOR WATER MONITORING	6,916.26
EFT63782	30/04/2026	TELSTRA LIMITED	TELEPHONE EXPENSES	42.76
EFT63783	30/04/2026	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	440.44
EFT63784	30/04/2026	TRUCK CENTRE (WA) PTY LTD	PLANT PARTS	5,802.91
EFT63785	30/04/2026	TWISTECH - GREG WOOD	REPAIRS FENCE - RED HILL	1,630.42
EFT63786	30/04/2026	UNITED EQUIPMENT PTY LTD	REPAIRS AND MAINTENANCE - GRINDER	1,569.76
EFT63787	30/04/2026	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	6,633.79
EFT63788	30/04/2026	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS - HRRP	1,738.00
EFT63789	30/04/2026	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	945.93
EFT63790	30/04/2026	WEST - SURE GROUP PTY LTD	COURIER SERVICE	563.11
EFT63791	30/04/2026	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS AND SERVICE AGREEMENT	30,818.37
EFT63792	30/04/2026	WILLIAMS & HUGHES PTY LTD	LEGAL ADVICE	6,165.64
EFT63793	30/04/2026	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	377.00
220932	13/03/2026	EMRC PETTY CASH - ASCOT	PETTY CASH RECOUP	44.00



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENT LIST  
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Cheque / EFT No	Date	Payee	Description	Amount
220933	13/03/2026	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	107.70
220934	13/03/2026	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	70.40
220935	13/03/2026	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	349.40
220937	13/03/2026	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	85.00
220938	24/04/2026	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	129.75
220939	24/04/2026	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	88.00
220940	24/04/2026	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	21.75
220941	24/04/2026	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	77.40
PAY 2026-19	11/03/2026	PAYROLL	PAYROLL	276,449.82
PAY 2026-20	25/03/2026	PAYROLL	PAYROLL	271,294.79
PAY 2026-20.1	30/03/2026	PAYROLL	PAYROLL	467.29
PAY 2026-21	08/04/2026	PAYROLL	PAYROLL	323,110.09
PAY 2026-22	22/04/2026	PAYROLL	PAYROLL	272,072.36
1*MAR26	02/03/2026	BANK CHARGES	BANK FEES AND CHARGES	8,431.15
1*APR26	01/04/2026	BANK CHARGES	BANK FEES AND CHARGES	2,989.91
DD30195.1	01/03/2026	AWARE SUPER PTY LTD	SUPERANNUATION	24,296.21
DD30195.2	01/03/2026	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	SUPERANNUATION	1,468.50
DD30195.3	01/03/2026	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	1,350.69
DD30195.4	01/03/2026	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	1,793.60
DD30195.5	01/03/2026	AMP SUPER FUND	SUPERANNUATION	352.60
DD30195.6	01/03/2026	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,112.53
DD30195.7	01/03/2026	MERCER SMART SUPER PLAN	SUPERANNUATION	439.06
DD30195.8	01/03/2026	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	1,046.39
DD30195.9	01/03/2026	PLUM SUPERANNUATION FUND ( MLC )	SUPERANNUATION	844.37
DD30195.10	01/03/2026	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	479.93
DD30195.11	01/03/2026	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	413.22
DD30195.12	01/03/2026	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,612.90
DD30195.13	01/03/2026	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	560.39
DD30195.14	01/03/2026	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	686.63
DD30195.15	01/03/2026	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD (GESB SUPER)	SUPERANNUATION	677.82
DD30195.16	01/03/2026	PANORAMA SUPER	SUPERANNUATION	923.20
DD30195.17	01/03/2026	AUSTRALIAN SUPER	SUPERANNUATION	16,828.52
DD30195.18	01/03/2026	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	5,574.23
DD30195.19	01/03/2026	MLC SUPER FUND	SUPERANNUATION	994.14
DD30195.20	01/03/2026	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	3,311.95
DD30195.21	01/03/2026	CBUS INDUSTRY SUPER	SUPERANNUATION	3,237.57
DD30195.22	01/03/2026	HUB24 SUPER FUND	SUPERANNUATION	381.67
DD30196.1	08/03/2026	AWARE SUPER PTY LTD	SUPERANNUATION	24,043.20
DD30196.2	08/03/2026	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	SUPERANNUATION	1,633.74
DD30196.3	08/03/2026	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	1,569.26
DD30196.4	08/03/2026	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	1,916.19
DD30196.5	08/03/2026	AMP SUPER FUND	SUPERANNUATION	360.46
DD30196.6	08/03/2026	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,112.70
DD30196.7	08/03/2026	MERCER SMART SUPER PLAN	SUPERANNUATION	438.53
DD30196.8	08/03/2026	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	1,043.44
DD30196.9	08/03/2026	PLUM SUPERANNUATION FUND ( MLC )	SUPERANNUATION	741.40
DD30196.10	08/03/2026	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	482.73



Eastern Metropolitan Regional Council

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DD30196.11	08/03/2026	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	469.92
DD30196.12	08/03/2026	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,685.30
DD30196.13	08/03/2026	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	645.98
DD30196.14	08/03/2026	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	683.85
DD30196.15	08/03/2026	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD (GESB SUPER)	SUPERANNUATION	768.86
DD30196.16	08/03/2026	PANORAMA SUPER	SUPERANNUATION	923.20
DD30196.17	08/03/2026	AUSTRALIAN SUPER	SUPERANNUATION	17,940.48
DD30196.18	08/03/2026	HSTPLUS SUPERANNUATION FUND	SUPERANNUATION	4,804.11
DD30196.19	08/03/2026	MLC SUPER FUND	SUPERANNUATION	1,028.94
DD30196.20	08/03/2026	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	3,245.71
DD30196.21	08/03/2026	CBUS INDUSTRY SUPER	SUPERANNUATION	3,505.34
DD30196.22	08/03/2026	HUB24 SUPER FUND	SUPERANNUATION	382.03
DD30299.1	01/04/2026	AWARE SUPER PTY LTD	SUPERANNUATION	24,486.91
DD30299.2	01/04/2026	COLONIAL FIRST STATE FIRSTCHOICE WHOLESAL (PERSONAL SUPER)	SUPERANNUATION	1,481.07
DD30299.3	01/04/2026	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	1,493.33
DD30299.4	01/04/2026	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	1,799.89
DD30299.5	01/04/2026	AMP SUPER FUND	SUPERANNUATION	362.77
DD30299.6	01/04/2026	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,114.09
DD30299.7	01/04/2026	MERCER SMART SUPER PLAN	SUPERANNUATION	435.49
DD30299.8	01/04/2026	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	1,037.73
DD30299.9	01/04/2026	PLUM SUPERANNUATION FUND ( MLC )	SUPERANNUATION	736.96
DD30299.10	01/04/2026	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	479.93
DD30299.11	01/04/2026	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	408.76
DD30299.12	01/04/2026	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,613.15
DD30299.13	01/04/2026	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	561.53
DD30299.14	01/04/2026	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	787.03
DD30299.15	01/04/2026	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD (GESB SUPER)	SUPERANNUATION	668.54
DD30299.16	01/04/2026	PANORAMA SUPER	SUPERANNUATION	923.20
DD30299.17	01/04/2026	AUSTRALIAN SUPER	SUPERANNUATION	16,837.64
DD30299.18	01/04/2026	HSTPLUS SUPERANNUATION FUND	SUPERANNUATION	4,765.16
DD30299.19	01/04/2026	MLC SUPER FUND	SUPERANNUATION	994.14
DD30299.20	01/04/2026	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	2,896.87
DD30299.21	01/04/2026	CBUS INDUSTRY SUPER	SUPERANNUATION	2,972.18
DD30299.22	01/04/2026	HUB24 SUPER FUND	SUPERANNUATION	382.03
DD30300.1	05/04/2026	AWARE SUPER PTY LTD	SUPERANNUATION	24,688.90
DD30300.2	05/04/2026	HUB24 SUPER FUND	SUPERANNUATION	388.35
DD30300.3	05/04/2026	COLONIAL FIRST STATE FIRSTCHOICE WHOLESAL (PERSONAL SUPER)	SUPERANNUATION	1,465.94
DD30300.4	05/04/2026	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	1,531.41
DD30300.5	05/04/2026	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	1,835.67
DD30300.6	05/04/2026	AMP SUPER FUND	SUPERANNUATION	771.44
DD30300.7	05/04/2026	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,111.81
DD30300.8	05/04/2026	MERCER SMART SUPER PLAN	SUPERANNUATION	437.34
DD30300.9	05/04/2026	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	1,160.71
DD30300.10	05/04/2026	PLUM SUPERANNUATION FUND ( MLC )	SUPERANNUATION	785.71
DD30300.11	05/04/2026	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	510.37
DD30300.12	05/04/2026	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,620.35
DD30300.13	05/04/2026	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	421.13



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENT LIST  
FOR THE MONTHS OF MARCH AND APRIL 2026

Cheque / EFT No	Date	Payee	Description	Amount
DD30300.14	05/04/2026	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	558.70
DD30300.15	05/04/2026	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	677.95
DD30300.16	05/04/2026	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD (GESB SUPER)	SUPERANNUATION	661.58
DD30300.17	05/04/2026	PANORAMA SUPER	SUPERANNUATION	923.20
DD30300.18	05/04/2026	AUSTRALIAN SUPER	SUPERANNUATION	13,494.57
DD30300.19	05/04/2026	MARANI SUPER FUND	SUPERANNUATION	528.00
DD30300.20	05/04/2026	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	5,409.61
DD30300.21	05/04/2026	MLC SUPER FUND	SUPERANNUATION	994.14
DD30300.22	05/04/2026	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	3,375.42
DD30300.23	05/04/2026	CBUS INDUSTRY SUPER	SUPERANNUATION	3,197.29
DD30301.1	19/04/2026	AWARE SUPER PTY LTD	SUPERANNUATION	25,174.50
DD30301.2	19/04/2026	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	SUPERANNUATION	1,520.63
DD30301.3	19/04/2026	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	1,549.48
DD30301.4	19/04/2026	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	1,789.58
DD30301.5	19/04/2026	AMP SUPER FUND	SUPERANNUATION	836.38
DD30301.6	19/04/2026	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,114.63
DD30301.7	19/04/2026	MERCER SMART SUPER PLAN	SUPERANNUATION	436.08
DD30301.8	19/04/2026	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	1,319.59
DD30301.9	19/04/2026	PLUM SUPERANNUATION FUND ( MLC )	SUPERANNUATION	689.48
DD30301.10	19/04/2026	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	479.93
DD30301.11	19/04/2026	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	411.86
DD30301.12	19/04/2026	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,679.03
DD30301.13	19/04/2026	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	581.54
DD30301.14	19/04/2026	THE TRUSTEE FOR BRUCE SMSF	SUPERANNUATION	678.80
DD30301.15	19/04/2026	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD (GESB SUPER)	SUPERANNUATION	665.42
DD30301.16	19/04/2026	PANORAMA SUPER	SUPERANNUATION	939.37
DD30301.17	19/04/2026	AUSTRALIAN SUPER	SUPERANNUATION	12,309.25
DD30301.18	19/04/2026	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	5,147.06
DD30301.19	19/04/2026	MLC SUPER FUND	SUPERANNUATION	1,011.53
DD30301.20	19/04/2026	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	3,369.93
DD30301.21	19/04/2026	CBUS INDUSTRY SUPER	SUPERANNUATION	3,490.93
DD30301.22	19/04/2026	HUB24 SUPER FUND	SUPERANNUATION	381.67
3138	23/02/2026	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	17.16
3139	03/03/2026	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	1,500,000.00
3140	03/03/2026	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	1,500,000.00
3141	11/03/2026	COMMONWEALTH BANK OF AUSTRALIA	TERM DEPOSIT INVESTMENT	2,500,000.00
3142	17/03/2026	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	2,000,000.00
3143	05/03/2026	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	ANNUAL LICENSE RENEWAL	74.00
3144	10/03/2026	ADT SECURITY	SECURITY MONITORING - ASCOT PLACE	75.45
3145	23/03/2026	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	8.58
3146	16/03/2026	WBC - CORPORATE MASTERCARD - ANH VO	CREDIT CARD PURCHASES	677.92
3147	16/03/2026	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES	702.40
3148	16/03/2026	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	405.83
3149	16/03/2026	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	94.30
3150	16/03/2026	WBC - CORPORATE MASTERCARD - M DAVIES	CREDIT CARD PURCHASES	1,816.61
3151	16/03/2026	WBC - CORPORATE MASTERCARD - STEPHEN W CONWAY	CREDIT CARD PURCHASES	2,802.20
3152	16/03/2026	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	2,177.66



**Eastern Metropolitan Regional Council**  
**CEO's DELEGATED PAYMENT LIST**  
**FOR THE MONTHS OF MARCH AND APRIL 2026**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
3153	16/03/2026	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	343.27
3154	16/03/2026	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	191.92
3155	30/03/2026	HERITAGE PEOPLE FIRST BANK	TERM DEPOSIT INVESTMENT	1,000,000.00
3156	10/04/2026	AWARE SUPER PTY LTD	SUPERANNUATION	2,084.63
3157	10/04/2026	UNISUPER	SUPERANNUATION	354.90
3158	01/04/2026	HERITAGE PEOPLE FIRST BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
3159	07/04/2026	HERITAGE PEOPLE FIRST BANK	TERM DEPOSIT INVESTMENT	3,000,000.00
3160	17/04/2026	SYNERGY	ELECTRICITY CHARGES - HRRP	2,788.86
3161	21/04/2026	WATER CORPORATION	WATER SUPPLIES - ASCOT PLACE	962.41
3162	21/04/2026	WATER CORPORATION	WATER SUPPLIES - HRRP	111.35
3163	10/04/2026	ADT SECURITY	SERURITY MONITORING - ASCOT PLACE	75.45
3164	21/04/2026	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	25.74
3165	24/04/2026	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	3,000,000.00
3166	20/04/2026	WBC - CORPORATE MASTERCARD - ANH VO	CREDIT CARD PURCHASES	671.23
3167	20/04/2026	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES	2,045.22
3168	20/04/2026	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	606.30
3169	20/04/2026	WBC - CORPORATE MASTERCARD - GANGA DEVI	CREDIT CARD PURCHASES	285.00
3170	20/04/2026	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	100.55
3171	20/04/2026	WBC - CORPORATE MASTERCARD - K NAKHONTHAT	CREDIT CARD PURCHASES	17.00
3172	20/04/2026	WBC - CORPORATE MASTERCARD - M DAVIES	CREDIT CARD PURCHASES	1,363.26
3173	20/04/2026	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	17.00
3174	20/04/2026	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	2,297.62
3175	20/04/2026	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	847.50
3176	20/04/2026	WBC - CORPORATE MASTERCARD - TIM CRAINE	CREDIT CARD PURCHASES	282.10
3177	20/04/2026	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	1,227.24
3178	20/04/2026	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	17.00
<b>SUB TOTAL</b>				<b>28,962,783.55</b>
EFT63621	17/04/2026	KONE BUILDING DOORS - A DIV OF KONE ELEVATORS PTY LTD	SERVICE TO ROLLER DOOR - ASCOT PLACE	-107.78
<b>SUB TOTAL</b>				<b>-107.78</b>
<b>EMRC - Municipal Fund</b>				<b>28,962,675.77</b>

All Employee Superannuation obligations for the period March and April 2026 have been paid by the EMRC.



## Eastern Metropolitan Regional Council

**PURCHASING CARDS AND CREDIT CARDS PAYMENT LIST  
FOR THE MONTHS OF MARCH AND APRIL 2026**

<b>Cheque / EFT No</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>	<b>EFT Amount</b>
EFT63290	06/03/2026	BUNNINGS GROUP LTD			164.91
	06/02/2026	MANAGER RED HILL WASTE MANAGEMENT FACILITY	HARDWARE SUPPLIES	70.43	
	06/02/2026	MANAGER OPERATIONS	HARDWARE SUPPLIES	5.82	
	06/02/2026	MANAGER RED HILL WASTE MANAGEMENT FACILITY	PLANT PARTS	67.38	
	12/02/2026	MANAGER OPERATIONS	WORKSHOP TOOLS	21.28	
EFT63392	12/03/2026	WEX MOTORPASS	FLEET FUEL PURCHASES		1508.21
	20/02/2026	CHIEF OPERATING OFFICER (COO)	FLEET FUEL PURCHASES	99.20	
	10/02/2026	CHIEF OPERATING OFFICER (COO)	ROADSIDE ASSIST	9.08	
	28/02/2026	CHIEF OPERATING OFFICER (COO)	MANAGEMENT FEE	4.95	
	01/02/2026	CHIEF FINANCIAL OFFICER (CFO)	FLEET FUEL PURCHASES	76.53	
	8/02/2026	CHIEF FINANCIAL OFFICER (CFO)	FLEET FUEL PURCHASES	64.77	
	14/02/2026	CHIEF FINANCIAL OFFICER (CFO)	FLEET FUEL PURCHASES	38.09	
	21/02/2026	CHIEF FINANCIAL OFFICER (CFO)	FLEET FUEL PURCHASES	60.34	
	16/02/2026	CHIEF FINANCIAL OFFICER (CFO)	ROADSIDE ASSIST	6.88	
	28/02/2026	CHIEF FINANCIAL OFFICER (CFO)	MANAGEMENT FEE	4.95	
	03/02/2026	COORDINATOR WORKPLACE HEALTH & SAFETY	FLEET FUEL PURCHASES	74.92	
	12/02/2026	COORDINATOR WORKPLACE HEALTH & SAFETY	FLEET FUEL PURCHASES	75.6	
	21/02/2026	COORDINATOR WORKPLACE HEALTH & SAFETY	FLEET FUEL PURCHASES	76.77	
	25/02/2026	COORDINATOR WORKPLACE HEALTH & SAFETY	FLEET FUEL PURCHASES	44.22	
	28/02/2026	COORDINATOR WORKPLACE HEALTH & SAFETY	MANAGEMENT FEE	4.95	
	10/02/2026	COORDINATOR WORKPLACE HEALTH & SAFETY	ROADSIDE ASSIST	9.08	
	10/02/2026	POOL VEHICLE - SPORTWAGON	ROADSIDE ASSIST	9.08	
	28/02/2026	POOL VEHICLE - SPORTWAGON	MANAGEMENT FEE	4.95	
	01/02/2026	POOL VEHICLE - TOYOTA COROLLA	ROADSIDE ASSIST	9.08	
	28/02/2026	POOL VEHICLE - TOYOTA COROLLA	MANAGEMENT FEE	4.95	
	10/02/2026	POOL VEHICLE - IT TEAM	FLEET FUEL PURCHASES	66.23	
	28/02/2026	POOL VEHICLE - IT TEAM	MANAGEMENT FEE	4.95	
	09/02/2026	POOL VEHICLE - IT TEAM	ROADSIDE ASSIST	9.08	
	28/02/2026	LANDFILL SITE SUPERVISOR	MANAGEMENT FEE	4.95	
	10/02/2026	LANDFILL SITE SUPERVISOR	ROADSIDE ASSIST	9.08	
	28/02/2026	HAZELMERE MINOR PLANT	MANAGEMENT FEE	4.95	
	28/02/2026	HAZELMERE POOL VEHICLE	MANAGEMENT FEE	4.95	
	02/02/2026	SALES AND MARKETING REPRESENTATIVE 2	FLEET FUEL PURCHASES	78.82	
	12/02/2026	SALES AND MARKETING REPRESENTATIVE 2	FLEET FUEL PURCHASES	64.31	
	24/02/2026	SALES AND MARKETING REPRESENTATIVE 2	FLEET FUEL PURCHASES	63	
	24/02/2026	SALES AND MARKETING REPRESENTATIVE 2	ROADSIDE ASSIST	9.08	
	28/02/2026	SALES AND MARKETING REPRESENTATIVE 2	MANAGEMENT FEE	4.95	
	10/02/2026	SITE ENGINEER	ROADSIDE ASSIST	9.08	
	28/02/2026	SITE ENGINEER	MANAGEMENT FEE	4.95	
	28/02/2026	RED HILL MINOR PLANT	MANAGEMENT FEE	4.95	
	10/02/2026	MANAGER RED HILL WASTE MANAGEMENT FACILITY	ROADSIDE ASSIST	9.08	



Eastern Metropolitan Regional Council

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Cheque / EFT No	Date	Payee		Amount	EFT Amount
	28/02/2026	MANAGER RED HILL WASTE MANAGEMENT FACILITY	MANAGEMENT FEE	4.95	
	05/02/2026	SALES AND MARKETING REPRESENTATIVE 1	FLEET FUEL PURCHASES	88.2	
	12/02/2026	SALES AND MARKETING REPRESENTATIVE 1	FLEET FUEL PURCHASES	84.77	
	23/02/2026	SALES AND MARKETING REPRESENTATIVE 1	FLEET FUEL PURCHASES	83.92	
	21/02/2026	SALES AND MARKETING REPRESENTATIVE 1	ROADSIDE ASSIST	9.08	
	28/02/2026	SALES AND MARKETING REPRESENTATIVE 1	MANAGEMENT FEE	4.95	
	23/02/2026	WASTE ENVIRONMENT - POOL VEHICLE	FLEET FUEL PURCHASES	114.33	
	10/02/2026	WASTE ENVIRONMENT - POOL VEHICLE	ROADSIDE ASSIST	9.08	
	28/02/2026	WASTE ENVIRONMENT - POOL VEHICLE	MANAGEMENT FEE	4.95	
	07/02/2026	SITE SUPERVISOR	ROADSIDE ASSIST	6.88	
	28/02/2026	SITE SUPERVISOR	MANAGEMENT FEE	4.95	
	28/02/2026	TEAM LEADER COLLECTIONS	MANAGEMENT FEE	4.95	
	16/02/2026	TEAM LEADER COLLECTIONS	ROADSIDE ASSIST	6.88	
	07/02/2026	COORDINATOR TRANSPORT & ASSETS	ROADSIDE ASSIST	9.08	
	28/02/2026	COORDINATOR TRANSPORT & ASSETS	MANAGEMENT FEE	4.95	
	07/02/2026	HEAVY DUTY MECHANIC	ROADSIDE ASSIST	6.88	
	28/02/2026	HEAVY DUTY MECHANIC	MANAGEMENT FEE	4.95	
	28/02/2026	MANAGER OPERATIONS	MANAGEMENT FEE	4.95	
	16/02/2026	MANAGER OPERATIONS	ROADSIDE ASSIST	6.88	
	28/02/2026	QUALITY OFFICER	MANAGEMENT FEE	4.95	
	16/02/2026	QUALITY OFFICER	ROADSIDE ASSIST	6.88	
EFT63440	27/03/2026	BUNNINGS GROUP LTD			152.44
	27/02/2026	MANAGER RED HILL WASTE MANAGEMENT FACILITY	PLANT PARTS	79.44	
	17/02/2026	MANAGER RED HILL WASTE MANAGEMENT FACILITY	PLANT PARTS	73.00	
EFT63469	31/03/2026	BUNNINGS GROUP LTD			172.12
	03/03/2026	MANAGER RED HILL WASTE MANAGEMENT FACILITY	PLANT PARTS	33.58	
	04/03/2026	MANAGER OPERATIONS	HARDWARE SUPPLIES	138.54	
EFT63588	10/04/2026	WEX MOTORPASS	FLEET FUEL PURCHASES		4,487.39
	05/03/2026	CHIEF OPERATING OFFICER (COO)	FLEET FUEL PURCHASES	102.97	
	18/03/2026	CHIEF OPERATING OFFICER (COO)	FLEET FUEL PURCHASES	210.27	
	25/03/2026	CHIEF OPERATING OFFICER (COO)	FLEET FUEL PURCHASES	226.82	
	10/03/2026	CHIEF OPERATING OFFICER (COO)	ROADSIDE ASSIST	9.08	
	31/03/2026	CHIEF OPERATING OFFICER (COO)	MANAGEMENT FEE	4.95	
	01/03/2026	CHIEF FINANCIAL OFFICER (CFO)	FLEET FUEL PURCHASES	61.91	
	08/03/2026	CHIEF FINANCIAL OFFICER (CFO)	FLEET FUEL PURCHASES	69.39	
	14/03/2026	CHIEF FINANCIAL OFFICER (CFO)	FLEET FUEL PURCHASES	68.23	
	21/03/2026	CHIEF FINANCIAL OFFICER (CFO)	FLEET FUEL PURCHASES	100.89	
	28/03/2026	CHIEF FINANCIAL OFFICER (CFO)	FLEET FUEL PURCHASES	103.11	
	31/03/2026	CHIEF FINANCIAL OFFICER (CFO)	MANAGEMENT FEE	4.95	
	16/03/2026	CHIEF FINANCIAL OFFICER (CFO)	ROADSIDE ASSIST	6.88	
	10/03/2026	COORDINATOR WORKPLACE HEALTH & SAFETY	FLEET FUEL PURCHASES	78.84	



Eastern Metropolitan Regional Council

PURCHASING CARDS AND CREDIT CARDS PAYMENT LIST  
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Cheque / EFT No	Date	Payee		Amount	EFT Amount
	19/03/2026	COORDINATOR WORKPLACE HEALTH & SAFETY	FLEET FUEL PURCHASES	111.15	
	29/03/2026	COORDINATOR WORKPLACE HEALTH & SAFETY	FLEET FUEL PURCHASES	120.91	
	31/03/2026	COORDINATOR WORKPLACE HEALTH & SAFETY	MANAGEMENT FEE	4.95	
	10/03/2026	COORDINATOR WORKPLACE HEALTH & SAFETY	ROADSIDE ASSIST	9.08	
	26/03/2026	POOL VEHICLE - SPORTWAGON	FLEET FUEL PURCHASES	83.83	
	01/03/2026	POOL VEHICLE - SPORTWAGON	ROADSIDE ASSIST	9.08	
	31/03/2026	POOL VEHICLE - SPORTWAGON	MANAGEMENT FEE	4.95	
	10/03/2026	POOL VEHICLE - TOYOTA COROLLA	ROADSIDE ASSIST	9.08	
	31/03/2026	POOL VEHICLE - TOYOTA COROLLA	MANAGEMENT FEE	4.95	
	26/03/2026	POOL VEHICLE - IT TEAM	FLEET FUEL PURCHASES	55.83	
	31/03/2026	POOL VEHICLE - IT TEAM	MANAGEMENT FEE	4.95	
	01/03/2026	POOL VEHICLE - IT TEAM	ROADSIDE ASSIST	9.08	
	17/03/2026	LANDFILL SITE SUPERVISOR	FLEET FUEL PURCHASES	170.85	
	23/03/2026	LANDFILL SITE SUPERVISOR	FLEET FUEL PURCHASES	150.61	
	29/03/2026	LANDFILL SITE SUPERVISOR	FLEET FUEL PURCHASES	189.73	
	31/03/2026	LANDFILL SITE SUPERVISOR	MANAGEMENT FEE	4.95	
	10/03/2026	LANDFILL SITE SUPERVISOR	ROADSIDE ASSIST	9.08	
	31/03/2026	HAZELMERE MINOR PLANT	MANAGEMENT FEE	4.95	
	27/02/2026	HAZELMERE POOL VEHICLE	FLEET FUEL PURCHASES	78.80	
	31/03/2026	HAZELMERE POOL VEHICLE	MANAGEMENT FEE	4.95	
	28/02/2026	HAZELMERE POOL VEHICLE	ROADSIDE ASSIST	9.08	
	28/03/2026	HAZELMERE POOL VEHICLE	ROADSIDE ASSIST	9.08	
	12/03/2026	SALES AND MARKETING REPRESENTATIVE 2	FLEET FUEL PURCHASES	95.34	
	19/03/2026	SALES AND MARKETING REPRESENTATIVE 2	FLEET FUEL PURCHASES	101.10	
	24/03/2026	SALES AND MARKETING REPRESENTATIVE 2	ROADSIDE ASSIST	9.08	
	31/03/2026	SALES AND MARKETING REPRESENTATIVE 2	MANAGEMENT FEE	4.95	
	15/03/2026	SITE ENGINEER	FLEET FUEL PURCHASES	189.19	
	24/03/2026	SITE ENGINEER	FLEET FUEL PURCHASES	222.47	
	10/03/2026	SITE ENGINEER	ROADSIDE ASSIST	9.08	
	31/03/2026	SITE ENGINEER	MANAGEMENT FEE	4.95	
	31/03/2026	RED HILL MINOR PLANT	MANAGEMENT FEE	4.95	
	21/03/2026	MANAGER RED HILL WASTE MANAGEMENT FACILITY	FLEET FUEL PURCHASES	134.27	
	30/03/2026	MANAGER RED HILL WASTE MANAGEMENT FACILITY	FLEET FUEL PURCHASES	132.09	
	10/03/2026	MANAGER RED HILL WASTE MANAGEMENT FACILITY	ROADSIDE ASSIST	9.08	
	31/03/2026	MANAGER RED HILL WASTE MANAGEMENT FACILITY	MANAGEMENT FEE	4.95	
	04/03/2026	SALES AND MARKETING REPRESENTATIVE 1	FLEET FUEL PURCHASES	87.31	
	11/03/2026	SALES AND MARKETING REPRESENTATIVE 1	FLEET FUEL PURCHASES	105.85	
	17/03/2026	SALES AND MARKETING REPRESENTATIVE 1	FLEET FUEL PURCHASES	109.28	
	26/03/2026	SALES AND MARKETING REPRESENTATIVE 1	FLEET FUEL PURCHASES	127.66	
	24/03/2026	SALES AND MARKETING REPRESENTATIVE 1	ROADSIDE ASSIST	9.08	
	31/03/2026	SALES AND MARKETING REPRESENTATIVE 1	MANAGEMENT FEE	4.95	



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Cheque / EFT No	Date	Payee		Amount	EFT Amount
	14/03/2026	WASTE ENVIRONMENT - POOL VEHICLE	FLEET FUEL PURCHASES	154.54	
	10/03/2026	WASTE ENVIRONMENT - POOL VEHICLE	ROADSIDE ASSIST	9.08	
	31/03/2026	WASTE ENVIRONMENT - POOL VEHICLE	MANAGEMENT FEE	4.95	
	07/03/2026	SITE SUPERVISOR	ROADSIDE ASSIST	6.88	
	31/03/2026	SITE SUPERVISOR	MANAGEMENT FEE	4.95	
	31/03/2026	TEAM LEADER COLLECTIONS	REPLACEMENT CARD	8.00	
	31/03/2026	TEAM LEADER COLLECTIONS	MANAGEMENT FEE	4.95	
	16/03/2026	TEAM LEADER COLLECTIONS	ROADSIDE ASSIST	6.88	
	19/03/2026	COORDINATOR TRANSPORT & ASSETS	FLEET FUEL PURCHASES	156.17	
	28/03/2026	COORDINATOR TRANSPORT & ASSETS	FLEET FUEL PURCHASES	208.20	
	07/03/2026	COORDINATOR TRANSPORT & ASSETS	ROADSIDE ASSIST	9.08	
	31/03/2026	COORDINATOR TRANSPORT & ASSETS	MANAGEMENT FEE	4.95	
	19/03/2026	HEAVY DUTY MECHANIC	FLEET FUEL PURCHASES	177.65	
	26/03/2026	HEAVY DUTY MECHANIC	FLEET FUEL PURCHASES	213.78	
	07/03/2026	HEAVY DUTY MECHANIC	ROADSIDE ASSIST	6.88	
	31/03/2026	HEAVY DUTY MECHANIC	MANAGEMENT FEE	4.95	
	31/03/2026	MANAGER OPERATIONS	REPLACEMENT CARD	8.00	
	31/03/2026	MANAGER OPERATIONS	MANAGEMENT FEE	4.95	
	16/03/2026	MANAGER OPERATIONS	ROADSIDE ASSIST	6.88	
	31/03/2026	QUALITY OFFICER	MANAGEMENT FEE	4.95	
	16/03/2026	QUALITY OFFICER	ROADSIDE ASSIST	6.88	
EFT63590	13/04/2026	BUNNINGS GROUP LTD			80.47
	16/02/2026	MANAGER OPERATIONS	SIGNAGE FOR BAYWASTE	80.47	
EFT63607	17/04/2026	BUNNINGS GROUP LTD			383.00
	10/03/2026	MANAGER OPERATIONS	SIGNAGE FOR HRRP	383.00	
EFT63648	21/04/2026	BUNNINGS GROUP LTD			121.78
	16/03/2026	MANAGER OPERATIONS	HARDWARE SUPPLIES	121.78	
EFT63665	23/04/2026	BUNNINGS GROUP LTD			344.31
	17/03/2026	MANAGER OPERATIONS	WORKSHOP TOOLS - HRRP	344.31	
3146	16/03/2026	WBC - CORPORATE MASTERCARD - ANH VO	CREDIT CARD PURCHASES		677.92
	2/02/2026	SPUDSHED	STAFF AMENITIES	87.14	
	9/02/2026	M&WA PTY LTD	STAFF AMENITIES	94.09	
	9/02/2026	M&WA PTY LTD	STAFF AMENITIES	10.17	
	16/02/2026	SPUDSHED	STAFF AMENITIES	80.03	
	17/02/2026	MCQ SUPERMARKETS	STAFF AMENITIES	9.57	
	23/02/2026	MCQ SUPERMARKETS	STAFF AMENITIES	108.05	
	25/02/2026	COLES	STAFF AMENITIES	57.50	
	25/02/2026	WOOLWORTHS	STAFF AMENITIES	221.20	
	25/02/2026	M&WA PTY LTD	STAFF AMENITIES	10.17	
3147	16/03/2026	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES		702.40
	9/02/2026	BOYNES SPRINGS	PLANT PARTS	517.00	



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Cheque / EFT No	Date	Payee		Amount	EFT Amount
	15/02/2026	WOOLWORTHS	STAFF AMENITIES	185.40	
3148	16/03/2026	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES		405.83
	4/02/2026	AMAZON	IT EQUIPMENT	75.77	
	27/02/2026	STARLINK INTERNET	INTERNET	278.00	
	1/03/2026	GOOGLE WORKSPACE	MONTHLY SUBSCRIPTION	21.78	
	2/03/2026	EXETEL PTY LTD	MOBILE BROADBAND	30.28	
3149	16/03/2026	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES		94.30
	14/02/2026	YEE SENG ORIENTAL	STAFF CATERING	51.80	
	16/02/2026	LITTLE VIET KITCHEN	CEO WORKING LUNCH MEETING	42.50	
3150	16/03/2026	WBC - CORPORATE MASTERCARD - M DAVIES	CREDIT CARD PURCHASES		1816.61
	9/02/2026	WOOLWORTHS	STAFF AMENITIES	140.28	
	11/02/2026	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	600.66	
	19/02/2026	WOOLWORTHS	STAFF CATERING	126.38	
	20/02/2026	SAFE RIGHT PTY	STAFF TRAINING	645.00	
	23/02/2026	WOOLWORTHS	STAFF AMENITIES	164.64	
	26/02/2026	KFC	STAFF CATERING	139.65	
3151	16/03/2026	WBC - CORPORATE MASTERCARD - STEPHEN W CONWAY	CREDIT CARD PURCHASES		2802.2
	9/02/2026	RAW HIRE PTY LTD	PLANT HIRE	1651.10	
	13/02/2026	RAW HIRE PTY LTD	PLANT HIRE	1151.10	
3152	16/03/2026	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES		2177.66
	4/02/2026	BLUE DOG TRAINING	STAFF TRAINING	89.00	
	4/02/2026	MEI GROUP PTY LTD	PLANT PARTS	329.69	
	5/02/2026	COLES	STAFF AMENITIES	191.63	
	5/02/2026	CHEMIST WAREHOUSE	SAFETY SUPPLIES	10.98	
	11/02/2026	O'BRIEN GLASS	WINDSCREEN REPLACEMENT	100.00	
	12/02/2026	PARAGON CORPORATE	STAFF TRAINING	100.00	
	18/02/2026	O'BRIEN GLASS	WINDSCREEN REPLACEMENT	1031.72	
	19/02/2026	COLES	STAFF AMENITIES	163.84	
	19/02/2026	ALDI	STAFF AMENITIES	41.89	
	25/02/2026	COLES	STAFF AMENITIES	118.91	
3153	16/03/2026	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES		343.27
	8/02/2026	COLES	CEO MEETING	21.00	
	9/02/2026	SARAH'S FLOWERS PTY LTD	FLOWERS FOR STAFF	107.90	
	10/02/2026	SP THE HAMPER EMPORIUM	SYMPATHY GIFT FOR STAFF	128.95	
	12/02/2026	WOOLWORTHS	CEO WORKING LUNCH MEETING	64.44	
	12/02/2026	COSTCO	CEO WORKING LUNCH MEETING	20.98	
3154	16/03/2026	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES		191.92
	15/02/2026	FAIRFAX SUBSCRIPTION	MONTHLY SUBSCRIPTION	89.93	
	15/02/2026	INTUIT MAILCHIMP	MONTHLY SUBSCRIPTION	69.99	
	18/02/2026	WANEWSDTI	MONTHLY SUBSCRIPTION	32.00	
3166	20/04/2026	WBC - CORPORATE MASTERCARD - ANH VO	CREDIT CARD PURCHASES		671.23



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Cheque / EFT No	Date	Payee		Amount	EFT Amount
	03/03/2026	M&WA PTY LTD	STAFF AMENITIES	109.24	
	03/03/2026	BUNNINGS GROUP LTD	PEST CONTROL ITEMS	52.17	
	09/03/2026	M&WA PTY LTD	STAFF AMENITIES	114.27	
	16/03/2026	M&WA PTY LTD	STAFF AMENITIES	116.73	
	23/03/2026	M&WA PTY LTD	STAFF AMENITIES	96.11	
	30/03/2026	M&WA PTY LTD	STAFF AMENITIES	40.68	
	31/03/2026	COLES	STAFF AMENITIES	60.81	
	31/03/2026	COLES	STAFF AMENITIES	46.22	
	01/04/2026	COLES	STAFF AMENITIES	18.00	
	06/04/2026	CARD FEE	CARD FEE	17.00	
3167	20/04/2026	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES		2,045.22
	10/03/2026	MARLEYS TRANSPORT	COST TO REPAIR DAMAGED TRUCK	889.75	
	11/03/2026	ACO POLYCRETE	COST TO REPAIR DAMAGED TRUCK - TO BE REFUNDED DUE TO DUPLICATE PAYMENT	803.00	
	30/03/2026	WOOLWORTHS	STAFF AMENITIES	170.62	
	31/03/2026	WOOLWORTHS	STAFF AMENITIES	106.05	
	31/03/2026	WOOLWORTHS	STAFF AMENITIES	58.80	
	06/04/2026	CARD FEE	CARD FEE	17.00	
3168	20/04/2026	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES		606.30
	04/03/2026	UMART ONLINE	IT EQUIPMENT	28.25	
	12/03/2026	STARLINK INTERNET	INTERNET	120.00	
	26/03/2026	STARLINK INTERNET	INTERNET	278.00	
	01/04/2026	EXETEL PTY LTD	MOBILE BROADBAND	30.28	
	01/04/2026	GOOGLE WORKSPACE	MONTHLY SUBSCRIPTION	21.78	
	01/04/2026	UMART ONLINE	IT EQUIPMENT	110.99	
	06/04/2026	CARD FEE	CARD FEE	17.00	
3169	20/04/2026	WBC - CORPORATE MASTERCARD - GANGA DEVI	CREDIT CARD PURCHASES		285.00
	18/03/2026	RAC	BATTERY FOR POOL CAR	268.00	
	06/04/2026	CARD FEE	CARD FEE	17.00	
3170	20/04/2026	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES		100.55
	02/04/2026	ANGELO STREET MARKET	STAFF CATERING	83.55	
	06/04/2026	CARD FEE	CARD FEE	17.00	
3171	20/04/2026	WBC - CORPORATE MASTERCARD - K NAKHONTHAT	CREDIT CARD PURCHASES		17.00
	06/04/2026	CARD FEE	CARD FEE	17.00	
3172	20/04/2026	WBC - CORPORATE MASTERCARD - M DAVIES	CREDIT CARD PURCHASES		1,363.26
	03/03/2026	WOOLWORTHS	STAFF AMENITIES	206.21	
	08/03/2026	WOOLWORTHS	STAFF AMENITIES	164.12	
	16/03/2026	WOOLWORTHS	STAFF AMENITIES	157.52	
	16/03/2026	GALVINS PLUMBING	HARDWARE SUPPLIES	370.65	
	18/03/2026	SUBWAY	STAFF CATERING	147.00	
	23/03/2026	WOOLWORTHS	STAFF AMENITIES	300.76	
	06/04/2026	CARD FEE	CARD FEE	17.00	



Eastern Metropolitan Regional Council

PURCHASING CARDS AND CREDIT CARDS PAYMENT LIST  
FOR THE MONTHS OF MARCH AND APRIL 2026

Cheque / EFT No	Date	Payee		Amount	EFT Amount
3173	20/04/2026	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES		17.00
	06/04/2026	CARD FEE	CARD FEE	17.00	
3174	20/04/2026	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES		2,297.62
	04/03/2026	COLES	STAFF AMENITIES	179.13	
	06/03/2026	PINNACLE HEIGHT	STAFF TRAINING	305.00	
	10/03/2026	HAMA HYDRAULICS	PLANT PARTS	382.80	
	11/03/2026	COLES	STAFF AMENITIES	197.18	
	18/03/2026	COLES	STAFF AMENITIES	168.77	
	18/03/2026	PATEL AND PATEL BROTHERS	STAFF CATERING	110.16	
	24/03/2026	COLES	STAFF AMENITIES	111.39	
	26/03/2026	AGPARTS WAREHOUSE	PUMP PARTS	639.65	
	31/03/2026	COLES	STAFF AMENITIES	186.54	
	06/04/2026	CARD FEE	CARD FEE	17.00	
3175	20/04/2026	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES		847.50
	05/03/2026	GRILLD PTY LTD	CATERING FOR SPECIAL COUNCIL MEETING	256.40	
	11/03/2026	GRILLD PTY LTD	CEO WORKING LUNCH MEETING	111.70	
	24/03/2026	SP THE HAMPER EMPORIUM	SYMPATHY GIFT FOR STAFF	113.95	
	26/03/2026	WOOLWORTHS	STAFF CATERING	61.25	
	26/03/2026	COSTCO	CATERING KITCHEN SUPPLIES	39.98	
	30/03/2026	WOOLWORTHS	CATERING KITCHEN SUPPLIES	44.15	
	30/03/2026	COSTCO	CEO WORKING LUNCH MEETING	136.57	
	31/03/2026	OFFICEWORKS	STATIONERY SUPPLIES	66.50	
	06/04/2026	CARD FEE	CARD FEE	17.00	
3176	20/04/2026	WBC - CORPORATE MASTERCARD - TIM CRAINE	CREDIT CARD PURCHASES		282.10
	31/03/2026	CSE CROSSCOM	BATTERY FOR TWO - WAY RADIO	265.10	
	06/04/2026	CARD FEE	CARD FEE	17.00	
3177	20/04/2026	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES		1,227.24
	06/03/2026	AU*SEEK AU	RECRUITMENT FEES	1017.5	
	15/03/2026	INTUIT MAILCHIMP	MONTHLY SUBSCRIPTION	90.75	
	15/03/2026	FAIRFAX SUBSCRIPTION	MONTHLY SUBSCRIPTION	69.99	
	17/03/2026	WANEWSDTI	MONTHLY SUBSCRIPTION	32.00	
	06/04/2026	CARD FEE	CARD FEE	17.00	
3178	20/04/2026	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES		17.00
	06/04/2026	CARD FEE	CARD FEE	17.00	
		<b>TOTAL</b>			<b>26,403.76</b>



## 14.2 FINANCIAL REPORT FOR THE PERIOD ENDING 31 MARCH 2026

D2026/06797

### 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 March 2026.

### 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 March 2026 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 March 2026.

### 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

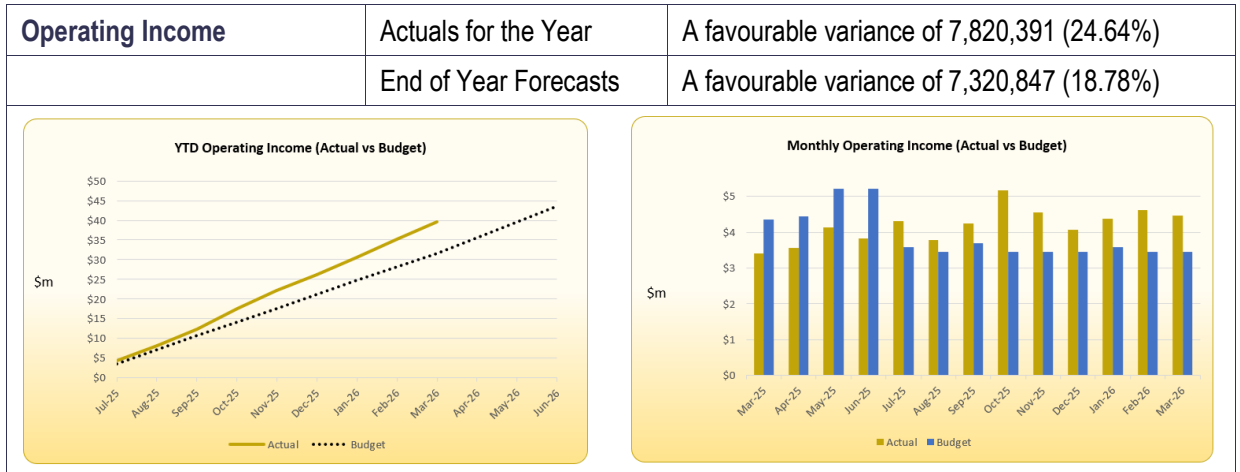
- 1 It is a requirement of the *Local Government (Financial Management) Regulations 1996* (r.34) that a Local Government is to prepare and present to Council financial reports in such a form as the Local Government considers to be appropriate.
- 2 Submitted to each meeting of Council is a financial report 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 March 2026. 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)**

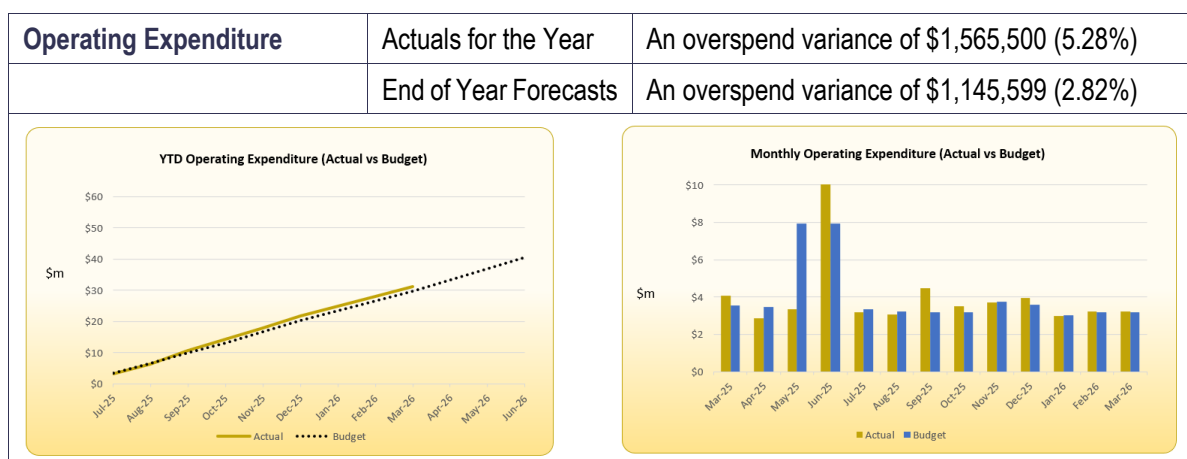
- 4 The net operating result as at 31 March 2026 is an favourable variance of \$6,253,891 (303.22%) against budget. The following information is provided on key aspects of Council’s year to date financial performance:



**Operating Income Variances previously reported to Council**

- 5 Year to date Net User Charges of \$32,490,098 is above the budget by \$5,743,430 (21.47%). The variance is attributed to higher commercial tonnages received than anticipated.
- 6 Year to date Interest on Municipal Cash Investments of \$386,031 is above the budget by \$266,817 (223.81%) due to the higher investment rate achieved (4.54% average interest vs 3.25% budgeted) and higher available funds for investments.
- 7 Year to date Interest on Restricted Cash Investments of \$1,661,363 is above the budget by \$740,825 (80.48%). The variance is attributed to a higher balance in Restricted Cash Investments.
- 8 Year to date Other Income is \$940,360 (54.97%) higher than the budgeted amount of \$1,829,475 is due to the additional income from the sale of Australian carbon credit units (ACCUs) and Ferricrete.
- 9 Year to date Proceeds from Sale of Assets is \$60,455 (37.78%) higher than the budgeted amount of \$160,000 is due to the unplanned disposal of vehicles.
- 10 The full year forecast for Net User Charges is above the annual budget by \$5,712,156 (16.02%). This variance is attributed to higher than budgeted tonnages forecast on Class III waste from Commercial Customers to be disposed at the RHWMF.
- 11 The full year Interest on Municipal Cash Investments has been forecast to be above the budget by \$302,647 (190.40%) due to the higher in investment rates achieved during the year and the higher available funds for investments.
- 12 The full year Interest on Restricted Cash Investments has been forecast to be above the budget by \$1,279,995 (104.29%). The variance is attributed to movements in restricted reserves and a higher balance in Restricted Cash Investments.

- 13 The full year forecast for Reimbursements has been forecast to be \$224,649 (12.00%) below the budget of \$1,871,673. The primary variances are due to lower than budgeted income in the following areas:
- \$321k - Lower recoup from Coppin Road Transfer Station including the CDS project operations (based on the level of expenditure);
  - \$26k - Lower recoup from Baywaste Transfer Station operations (based on the level of expenditure);
- This is offset by reimbursements higher than budget in the following areas:
- \$115k - Higher recoup from Mathieson Road Transfer Station operations (linked to the level of expenditure).
- 14 The full year forecast for Other Income of \$2,691,983 is \$252,698 (10.36%) above the budget of \$2,439,285. This increase is due to additional income from the sale of ACCUs.
- 15 There were no further significant Operating Income variances as at 31 March 2026.



### Operating Expenditure Variances previously reported to Council

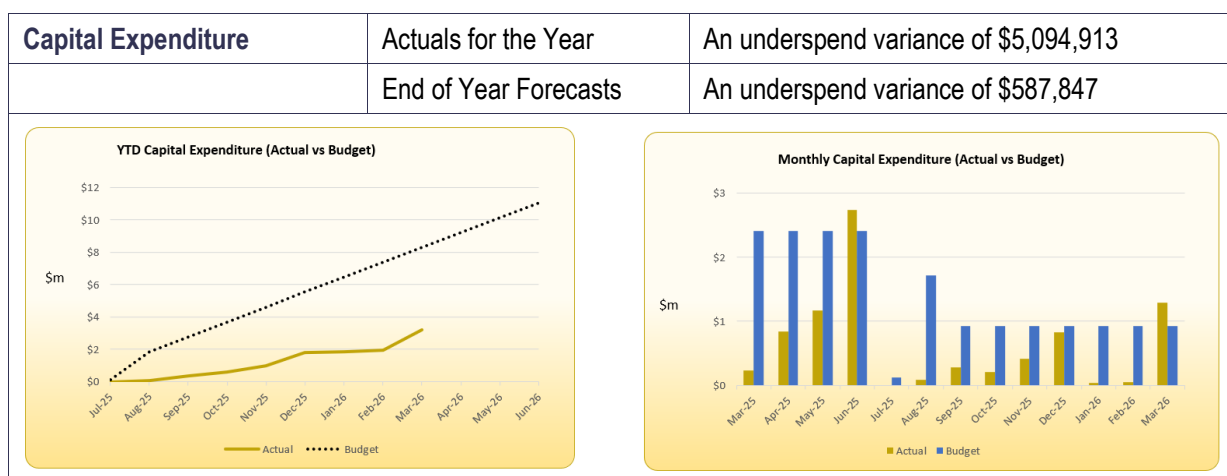
- 16 Year to date Salary Expenses of \$10,104,724 is below the budgeted of \$11,479,109 by \$1,374,385 (11.97%) due to the budgeted positions yet to be filled together with unfilled vacant positions.
- 17 Year to date Material Expenses of \$984,918 is \$209,154 (17.52%) lower than budget of \$1,194,072 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 (\$69,757), Business Support (\$37,982), Sustainability (\$13,209) and Operations (\$88,206).
- 18 Year to date Fuel Expenses of \$1,255,267 is \$299,151 (19.25%) below the budget. The variance is attributed to reduced plant utilisation resulting in lower fuel expenditure.
- 19 Year to date Insurance Expenses is \$149,977 (23.65%) below the budget of \$634,230 due to the lower than budgeted insurance premium for Waste Transfer Station from previous financial year.
- 20 Year to date Depreciation Expenses of \$8,880,341 is \$3,872,260 (77.32%) higher than the budget. The variance is primarily due to higher tonnages received in Class III Cell 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.
- 21 Year to date Miscellaneous Expenses is below the budget by \$362,612 (35.45%) due to lower transportation costs incurred at the Waste Transfer Station. This decrease was a result of lower tonnages being received at the station.

- 22 Year to date Provision Expenses is above the budget by \$449,900 (25.30%). 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.
- 23 The full year forecast for Material Expenses is below the annual budget by \$239,743 (15.14%). The variance is due to the lower amount spent on minor equipment purchases and lower material expenses required for Hazelmere.
- 24 The full year forecast for Fuel Expenses is \$382,743 (18.50%) below the annual budget. The variance is attributed to decreased plant utilisation leading to lower fuel costs.
- 25 The full year forecast for Depreciation Expenses is \$3,844,041 (57.59%) above the budget of \$6,674,450. The variance is attributed to the higher Depreciation Expenses - Cell Usage due to the additional commercial tonnages forecast to be received at Red Hill.
- 26 The full year forecast for Miscellaneous Expenses has been forecast to be \$406,846 (27.89%) below the budget of \$1,458,798. The principal variances are due to lower than budgeted expenditure in the following areas:
- Transportation expenses between the sites by \$200k;
  - Council rates and charges expenses by \$185k; and
  - Conference or seminar fee expenses by \$17k.
- 27 The variance relates to the adjustment in the estimated of future value of Post Closure and Site Rehabilitation Provisions in response to the change in the Consumer Price Index (CPI) and the additional costs due to higher forecasted tonnages.
- 28 There were no further significant Operating Expenditure variances as at 31 March 2026.

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

- 29 There were no significant Other Comprehensive Income variances as at 31 March 2026.

### Capital Expenditure Statement (refer Attachment 2)



### Capital Expenditure Variances

- 30 A year to date underspent variance of \$5,094,913 existed as at 31 March 2026 when compared to the budget of \$8,310,888.
- 31 Capital expenditure totalling \$3,215,975 with the major capital expenditure being undertaken on the following:
- Relocate Garden Organics Processing area - RHWMF - \$1,176,398;
  - Construct Class III Cell Stage 18 - RHWMF - \$1,168,514;
  - Purchase / Replace Miscellaneous Equipment - HRRP - \$119,386;
  - FOGO Picking Station - RHWMF - \$105,438;
  - Refurbish Plant - RHWMF - \$101,305;
  - Gas Extraction System Wells - RHWMF - \$75,035;
  - Purchase / Replace Minor Plant and Equipment - RHWMF - \$69,200;
  - Construct Class III Cell Stage 19 - RHWMF - \$68,820;
  - Purchase / Replace Minor Plant and Equipment - HRRP - \$54,012;
  - Construct Class III Cell Stage 17 - RHWMF - \$43,029;
  - Construct Roads / Carparks - RHWMF - \$38,616;
  - Purchase / Replace Vehicles - RHWMF - \$33,987;
  - Air Supply lines - Waste Management Structures - RHWMF - \$28,957;
  - FOGO Pad Fence - RHWMF - \$26,698;
  - Purchase FOGO Processing Plant - RHWMF - \$25,489;
  - Construct Waste Management Facility Buildings - RHWMF - \$16,700; and
  - FOGO Pad Cover & Associated Works - RHWMF - \$15,850.
- 32 Full Year Capital Expenditure has been forecasted to be \$587,848 below the budget of \$11,081,401.
- 33 Significant reductions to capital budgets where savings have been achieved, or where project expenditure has been deferred due to delays and/or carried forward or not required include the following:
- Construct Class III Cell Stage 18 – RHWMF - \$1,388,374;
  - Construct Drainage Works to Lots 8 9 10 – RHWMF - \$216,317 (c/fwd);
  - FOGO Pad Fence – RHWMF - \$70,000 (c/fwd);
  - Project & Engineering Hazelmere - Construct Other - \$25,000; and
  - Purchase Information Technology & Communication Equipment – HRRP - \$10,000.
- 34 This is offset by an increase in the following Capital Expenditure budget provision (including new projects) following a review of the capital expenditure program:
- Construct Class III Cell Stage 19 – RHWMF - \$425,000;
- 35 The additional funds are required due to the increase in waste tonnages received at Red Hill. As a result, the commencement of Class III Cell Stage 19 construction has been brought forward.
- FOGO Pad Cover & Associated Works – RHWMF - \$410,464;

36 At its meeting on 26 February 2026, Council approved additional budget funding for the design and construction of Shade Structure at the FOGO Processing Area. The project is linked to a \$2 million grant.

- FOGO Picking Station – RHWMF - \$81,500;
- Construct Access Road to Lots 8 9 10 – RHWMF - \$70,000; and
- Gas Extraction System Wells – RHWMF - \$50,000.

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

37 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.

38 Total Equity as at 31 March 2026 is \$60,685,099 showing a decrease of \$116,500,076 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 \$8,316,394 on the Comprehensive Income Statement as at 31 March 2026.

39 It has been forecasted that Total Equity as at 30 June 2026 will be higher than the original budget of \$62,878,640 by \$6,175,248.

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

40 The level of cash and investments in the Municipal Fund as at 31 March 2026 is \$20,780,366 and Restricted Cash amount to \$69,747,007.

41 The net movement for the month is an increase of \$4,311,269.

42 It has been forecasted that Total Cash and Investment as at 30 June 2026 will be higher than the original budget of \$33,594,001 by \$10,608,701.

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

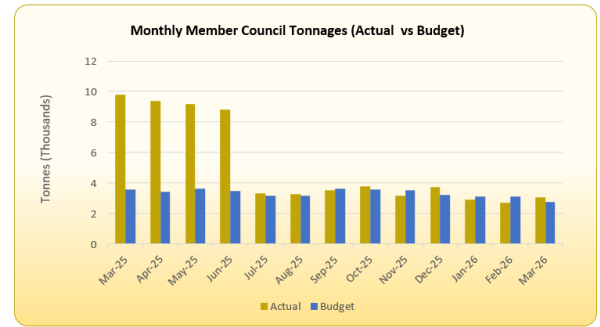
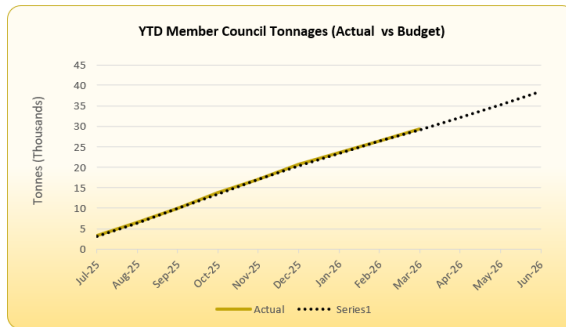
43 The Statement of Financial Activity combines information from other report to include Operating Revenue and Expenditure, Capital Income and Expenditure, and transfers to and from reserves.

44 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)**

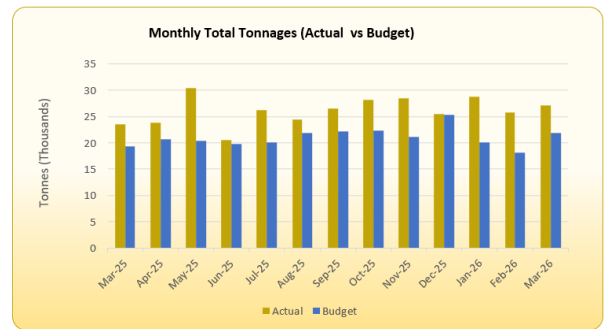
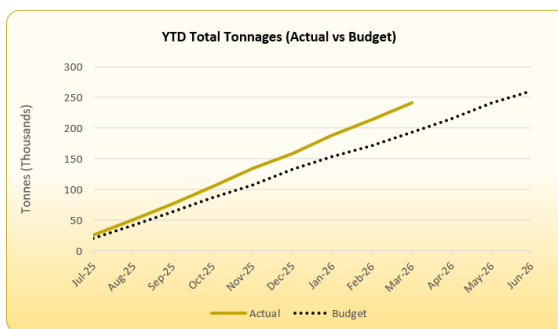
45 Term deposits valued at \$13,500,000 matured during March 2026. The entire amount was reinvested into further term deposits.

### Red Hill Tonnages - Member Councils



- 46 Tonnages received from Member Councils at Red Hill Waste Management Facility were 29,380 tonnes compared to the budget of 29,165 tonnes.
- 47 This compared with 89,597 tonnes in the previous corresponding period. The main variance is due to the change in number of member councils.

### Red Hill Tonnages – Total Tonnages



- 48 Total Red Hill tonnages received from all sources were 240,798 tonnes compared to the budget of 193,099 tonnes. The current percentage between commercial customers and member Council is 87.80% and 12.20% respectively.
- 49 Over the same period in 2024/2025 tonnages received from all sources totalled 260,267 tonnes.

### STRATEGIC/POLICY IMPLICATIONS

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

### FINANCIAL IMPLICATIONS

- 51 As outlined within the report and attachments.

### SUSTAINABILITY IMPLICATIONS

- 52 Nil

## RISK MANAGEMENT

### Risk – Non-Compliance with Financial Regulations

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

## MEMBER COUNCIL IMPLICATIONS

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

## ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2026/06798)
2. Capital Expenditure Statement (D2026/006799)
3. Statement of Financial Position (D2026/06800)
4. Statement of Cash and Investments (D2026/06801)
5. Statement of Financial Activity (D2026/06802)
6. Investment Report (D2026/06803)

## 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 March 2026.

## COUNCIL RESOLUTION(S)

MOVED

SECONDED

## STATEMENT OF COMPREHENSIVE INCOME Nature and Type

Year to Date			March 2026			Full Year		
Actual	Budget	Variance			Forecast*	Budget	Variance	
<b>Operating Income</b>								
\$49,605,386	\$41,706,747	\$7,898,639	(F)	User Charges	\$64,943,917	\$55,608,977	\$9,334,940	(F)
(\$17,115,288)	(\$14,960,079)	(\$2,155,209)	(U)	Less Waste Levy Charges	(\$23,569,568)	(\$19,946,784)	(\$3,622,784)	(U)
\$32,490,098	\$26,746,668	\$5,743,430	(F)	Net User Charges	\$41,374,349	\$35,662,193	\$5,712,156	(F)
\$6,695	\$7,365	(\$670)	(U)	Contributions	\$7,365	\$7,365	\$0	(F)
\$557,400	\$557,000	\$400	(F)	Operating Grants	\$2,107,000	\$2,107,000	\$0	(F)
\$386,031	\$119,214	\$266,817	(F)	Interest Municipal Cash Investments	\$461,598	\$158,951	\$302,647	(F)
\$1,661,363	\$920,538	\$740,825	(F)	Interest Restricted Cash Investments	\$2,507,370	\$1,227,375	\$1,279,995	(F)
\$1,472,522	\$1,403,748	\$68,774	(F)	Reimbursements	\$1,647,024	\$1,871,673	(\$224,649)	(U)
\$2,769,835	\$1,829,475	\$940,360	(F)	Other	\$2,691,983	\$2,439,285	\$252,698	(F)
\$220,455	\$160,000	\$60,455	(F)	Proceeds from Sale of Assets	\$158,000	\$160,000	(\$2,000)	(U)
<b>\$39,564,399</b>	<b>\$31,744,008</b>	<b>\$7,820,391</b>	<b>(F)</b>	<b>Total Operating Income</b>	<b>\$50,954,689</b>	<b>\$43,633,842</b>	<b>\$7,320,847</b>	<b>(F)</b>
<b>Operating Expenditure</b>								
\$10,104,724	\$11,479,109	\$1,374,385	(F)	Salary Expenses	\$14,420,464	\$15,855,118	\$1,434,654	(F)
\$6,223,637	\$6,582,447	\$358,810	(F)	Contract Expenses	\$8,462,465	\$9,102,046	\$639,581	(F)
\$984,918	\$1,194,072	\$209,154	(F)	Material Expenses	\$1,343,379	\$1,583,122	\$239,743	(F)
\$398,326	\$404,396	\$6,070	(F)	Utility Expenses	\$497,258	\$542,444	\$45,186	(F)
\$1,255,267	\$1,554,418	\$299,151	(F)	Fuel Expenses	\$1,686,460	\$2,069,203	\$382,743	(F)
\$484,253	\$634,230	\$149,977	(F)	Insurance Expenses	\$935,737	\$918,074	(\$17,663)	(U)
\$8,880,341	\$5,008,081	(\$3,872,260)	(U)	Depreciation Expenses	\$10,518,491	\$6,674,450	(\$3,844,041)	(U)
\$660,173	\$1,022,785	\$362,612	(F)	Miscellaneous Expenses	\$1,051,952	\$1,458,798	\$406,846	(F)
\$2,228,111	\$1,778,211	(\$449,900)	(U)	Provision Expenses	\$2,801,566	\$2,370,947	(\$430,619)	(U)
(\$5,890)	(\$8,271)	(\$2,381)	(U)	Costs Allocated	\$0	\$0	\$0	(F)
\$34,145	\$32,027	(\$2,118)	(U)	Carrying Amount of Assets Disposed Of	\$100,812	\$98,783	(\$2,029)	(U)
<b>\$31,248,005</b>	<b>\$29,681,505</b>	<b>(\$1,566,500)</b>	<b>(U)</b>	<b>Total Operating Expenditure</b>	<b>\$41,818,584</b>	<b>\$40,672,985</b>	<b>(\$1,145,599)</b>	<b>(U)</b>
<b>8,316,394</b>	<b>\$2,062,503</b>	<b>\$6,253,891</b>	<b>(F)</b>	<b>NET RESULT BEFORE OTHER COMPREHENSIVE INCOME</b>	<b>\$9,136,105</b>	<b>\$2,960,857</b>	<b>\$6,175,248</b>	<b>(F)</b>
Surplus	Surplus				Surplus	Surplus		
<b>Other Comprehensive Income</b>								
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0	(F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>
<b>\$8,316,394</b>	<b>\$2,062,503</b>	<b>\$6,253,891</b>	<b>(F)</b>	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>\$9,136,105</b>	<b>\$2,960,857</b>	<b>\$6,175,248</b>	<b>(F)</b>
Surplus	Surplus				Surplus	Surplus		

**Notes:**

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

\*2025/2026 Forecast is subject to approval.

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



## CAPITAL EXPENDITURE STATEMENT

### MARCH 2026

Year to Date			On Order	Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance
<b>Business Support</b>						
\$0	\$990	\$990	\$0	\$0	\$1,320	\$1,320
\$0	\$3,600	\$3,600	\$0	\$0	\$4,800	\$4,800
\$0	\$131,994	\$131,994	\$0	\$170,000	\$176,000	\$6,000
\$1,425	\$0	(\$1,425)	\$0	\$20,000	\$0	(\$20,000)
\$0	\$1,836	\$1,836	\$0	\$2,450	\$2,450	\$0
<b>\$1,425</b>	<b>\$138,420</b>	<b>\$136,995</b>	<b>\$0</b>	<b>\$192,450</b>	<b>\$184,570</b>	<b>(\$7,880)</b>



# CAPITAL EXPENDITURE STATEMENT

MARCH 2026

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operations Team</b>							
\$16,700	\$29,997	\$13,297	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility ( 24250/01 )	\$40,000	\$40,000	\$0
\$15,202	\$299,997	\$284,795	\$0	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
\$43,029	\$0	(\$43,029)	\$0	Construct Class III Cell Stage 17 - Red Hill Landfill Facility ( 24310/21 )	\$45,000	\$0	(\$45,000)
\$1,168,514	\$1,941,273	\$772,759	\$0	Construct Class III Cell Stage 18 - Red Hill Landfill Facility ( 24310/22 )	\$1,200,000	\$2,588,374	\$1,388,374
\$68,820	\$431,244	\$362,424	\$697,000	Construct Class III Cell Stage 19 - Red Hill Landfill Facility ( 24310/23 )	\$1,000,000	\$575,000	(\$425,000)
\$0	\$56,250	\$56,250	\$0	Construct Class III Cell Stage 20 - Red Hill Landfill Facility ( 24310/24 )	\$75,000	\$75,000	\$0
\$10,787	\$37,494	\$26,707	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility ( 24330/05 )	\$50,000	\$50,000	\$0
\$0	\$37,494	\$37,494	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility ( 24350/01 )	\$50,000	\$50,000	\$0
\$38,616	\$37,494	(\$1,122)	\$14,450	Construct Roads / Carparks - Red Hill Landfill Facility ( 24370/00 )	\$50,000	\$50,000	\$0
\$0	\$247,500	\$247,500	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility ( 24370/02 )	\$400,000	\$330,000	(\$70,000)
\$0	\$37,494	\$37,494	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility ( 24380/00 )	\$50,000	\$50,000	\$0



# CAPITAL EXPENDITURE STATEMENT

MARCH 2026

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Operations Team</b>							
\$4,528	\$164,988	\$160,461	\$0	<b>Construct Drainage Works to Lots 8 9 10 - Red Hill Landfill Facility ( 24380/01 )</b>	\$3,683	\$220,000	\$216,317
\$7,471	\$29,997	\$22,526	\$0	<b>Construct Litter Fence - Redhill Landfill Facility ( 24394/05 )</b>	\$40,000	\$40,000	\$0
\$1,176,398	\$1,027,494	(\$148,904)	\$148,050	<b>Relocate Garden Organics Processing area - Red Hill Landfill Facility ( 24395/04 )</b>	\$1,370,000	\$1,370,000	\$0
\$3,794	\$37,494	\$33,700	\$3,752	<b>Construct FOGO Processing Area - Red Hill Landfill Facility ( 24395/05 )</b>	\$50,000	\$50,000	\$0
\$105,438	\$37,494	(\$67,944)	\$0	<b>FOGO Picking Station - Red Hill Landfill Facility ( 24395/11 )</b>	\$131,500	\$50,000	(\$81,500)
\$26,698	\$112,500	\$85,802	\$72,650	<b>FOGO Pad Fence - Red Hill Landfill Facility ( 24395/12 )</b>	\$80,000	\$150,000	\$70,000
\$15,850	\$1,358,586	\$1,342,736	\$2,019,927	<b>FOGO Pad Cover &amp; Associated Works - Red Hill Landfill Facility ( 24395/13 )</b>	\$2,221,920	\$1,811,456	(\$410,464)
\$0	\$93,744	\$93,744	\$7,460	<b>Project &amp; Engineering Hazelmere - Construct Other ( 24399/03 )</b>	\$100,000	\$125,000	\$25,000
\$28,957	\$18,747	(\$10,210)	\$0	<b>Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )</b>	\$35,000	\$25,000	(\$10,000)
\$0	\$74,997	\$74,997	\$0	<b>Develop Lots 8 9 &amp; 10 For Future Waste Activities - Red Hill Landfill Facility ( 24399/19 )</b>	\$100,000	\$100,000	\$0
\$75,035	\$18,747	(\$56,288)	\$2,961	<b>Gas Extraction System Wells - Red Hill Landfill Facility ( 24399/20 )</b>	\$75,000	\$25,000	(\$50,000)
\$0	\$0	\$0	\$0	<b>Design and Construct Air Pollution Control Residue Facility (APCR) Monocell - Red Hill Landfill Faci ( 24399/32 )</b>	\$0	\$0	\$0
\$0	\$1,125,000	\$1,125,000	\$1,029,958	<b>Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )</b>	\$1,500,000	\$1,500,000	\$0
\$0	\$412,497	\$412,497	\$0	<b>Purchase / Replace Plant - Hazelmere ( 24410/01 )</b>	\$550,000	\$550,000	\$0



# CAPITAL EXPENDITURE STATEMENT

MARCH 2026

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operations Team</b>							
\$25,489	\$37,494	\$12,005	\$0	Purchase FOGO Processing Plant - Red Hill Landfill Facility ( 24410/10 )	\$50,000	\$50,000	\$0
\$69,200	\$120,744	\$51,544	\$56,587	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )	\$161,000	\$161,000	\$0
\$54,012	\$99,000	\$44,988	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )	\$160,000	\$132,000	(\$28,000)
\$33,987	\$35,244	\$1,257	\$488	Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )	\$47,000	\$47,000	\$0
\$0	\$7,497	\$7,497	\$0	Purchase / Replace Security System - Hazelmere ( 24530/10 )	\$10,000	\$10,000	\$0
\$0	\$7,497	\$7,497	\$0	Waste Transfer Station - CCTV and Network - HRRP ( 24530/11 )	\$10,000	\$10,000	\$0
\$0	\$20,997	\$20,997	\$0	Purchase Information Technology & Communication Equipment - Hazelmere ( 24550/03 )	\$18,000	\$28,000	\$10,000
\$0	\$9,000	\$9,000	\$0	Purchase Information Technology & Communication Equipment - Baywaste ( 24550/04 )	\$12,000	\$12,000	\$0
\$0	\$20,250	\$20,250	\$0	Purchase Information Technology & Communication Equipment - Red Hill Admin ( 24550/05 )	\$27,000	\$27,000	\$0
\$0	\$4,500	\$4,500	\$0	Purchase Information Technology & Communication Equipment - Red Hill Weighbridge ( 24550/06 )	\$0	\$6,000	\$6,000
\$0	\$37,494	\$37,494	\$46,209	Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )	\$50,000	\$50,000	\$0



# CAPITAL EXPENDITURE STATEMENT

MARCH 2026

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operations Team</b>							
\$119,386	\$14,994	(\$104,392)	\$0	<b>Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )</b>	\$20,000	\$20,000	\$0
\$0	\$3,744	\$3,744	\$0	<b>Purchase Office Furniture and Fittings - Hazelmere Office ( 24610/10 )</b>	\$5,000	\$5,000	\$0
\$0	\$3,744	\$3,744	\$0	<b>Purchase Furniture and Fittings - Hazelmere Workshop ( 24610/11 )</b>	\$5,000	\$5,000	\$0
\$101,305	\$81,747	(\$19,558)	\$0	<b>Refurbish Plant - Red Hill Landfill Facility ( 25410/00 )</b>	\$109,000	\$109,000	\$0
\$5,336	\$0	(\$5,336)	\$0	<b>Refurbish Plant - Hazelmere ( 25410/01 )</b>	\$0	\$0	\$0
<b>\$3,214,550</b>	<b>\$8,172,468</b>	<b>\$4,957,918</b>	<b>\$4,099,491</b>		<b>\$10,301,103</b>	<b>\$10,896,831</b>	<b>\$595,727</b>
<b>\$3,215,975</b>	<b>\$8,310,888</b>	<b>\$5,094,913</b>	<b>\$4,099,491</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$10,493,553</b>	<b>\$11,081,401</b>	<b>\$587,847</b>



## STATEMENT OF FINANCIAL POSITION

MARCH 2026

Actual June 2025	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
<b>Current Assets</b>					
\$2,307,218	\$4,527,373	Cash and Cash Equivalents	\$42,629,999	\$33,594,001	\$9,035,998 (F)
\$71,500,000	\$86,000,000	Investments	\$1,572,703	\$0	\$1,572,703 (F)
\$5,795,731	\$3,545,160	Trade and Other Receivables	\$4,088,629	\$4,088,629	\$0 (F)
\$112,987	\$146,853	Inventories	\$39,499	\$39,035	\$464 (F)
\$39,308	\$235,896	Other Assets	\$67,382	\$67,382	\$0 (F)
<b>\$79,755,244</b>	<b>\$94,455,282</b>	<b>Total Current Assets</b>	<b>\$48,398,212</b>	<b>\$37,789,047</b>	<b>\$10,609,165 (F)</b>
<b>Current Liabilities</b>					
\$11,152,225	\$9,694,137	Trade and Other Payables	\$7,302,539	\$7,302,539	\$0 (F)
\$34,409,635	\$34,324,746	Provisions*	\$2,888,934	\$2,888,934	\$0 (F)
<b>\$45,561,860</b>	<b>\$44,018,883</b>	<b>Total Current Liabilities</b>	<b>\$10,191,473</b>	<b>\$10,191,473</b>	<b>\$0 (F)</b>
<b>\$34,193,384</b>	<b>\$50,436,399</b>	<b>Net Current Assets</b>	<b>\$38,206,739</b>	<b>\$27,597,574</b>	<b>\$10,609,165 (F)</b>
<b>Non Current Assets</b>					
\$73,340,000	\$73,340,000	Land	\$47,850,257	\$47,850,257	\$0 (F)
\$21,391,459	\$20,811,782	Buildings	\$31,072,358	\$30,976,537	\$95,821 (F)
\$32,593,577	\$37,499,966	Structures	\$51,928,994	\$56,149,200	(\$4,220,206) (U)
\$14,906,252	\$11,136,609	Plant	\$22,203,353	\$22,381,126	(\$177,773) (U)
\$1,273,012	\$1,022,851	Equipment	\$2,775,091	\$2,955,435	(\$180,344) (U)
\$127,459	\$114,434	Furniture and Fittings	\$217,757	\$209,836	\$7,921 (F)
\$8,169,031	\$2,176,638	Work in Progress	\$10,603,331	\$10,562,667	\$40,664 (F)
<b>\$151,800,790</b>	<b>\$146,102,280</b>	<b>Total Non Current Assets</b>	<b>\$166,651,141</b>	<b>\$171,085,058</b>	<b>(\$4,433,917) (U)</b>
<b>Non Current Liabilities</b>					
\$8,808,999	\$135,853,580	Provisions*	\$135,803,992	\$135,803,992	\$0 (F)
<b>\$8,808,999</b>	<b>\$135,853,580</b>	<b>Total Non Current Liabilities</b>	<b>\$135,803,992</b>	<b>\$135,803,992</b>	<b>\$0 (F)</b>
<b>\$177,185,175</b>	<b>\$60,685,099</b>	<b>Net Assets</b>	<b>\$69,053,888</b>	<b>\$62,878,640</b>	<b>\$6,175,248 (F)</b>
<b>Equity</b>					
\$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)
\$0	(\$124,816,470)	Equity Payout	\$0	\$0	\$0 (F)
<b>\$13,863,313</b>	<b>\$8,316,394</b>	<b>Net change in assets from operations</b>	<b>\$9,136,105</b>	<b>\$2,960,857</b>	<b>\$6,175,248 (F)</b>
<b>\$177,185,175</b>	<b>\$60,685,099</b>	<b>Total Equity</b>	<b>\$69,053,888</b>	<b>\$62,878,640</b>	<b>\$6,175,248 (F)</b>

\*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 MARCH 2026

Actual June 2025	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
2,303,368	4,523,522	Cash at Bank - Municipal Fund 01001/00	11,194,949	2,158,951	9,035,998 (F)
3,850	3,850	Cash on Hand 01019/00 - 02	3,850	3,850	0 (F)
4,269,364	16,252,994	Investments - Municipal Fund 02021/00	3,462,765	3,170,057	292,708 (F)
<b>6,576,582</b>	<b>20,780,366</b>	<b>Total Municipal Cash</b>	<b>14,661,564</b>	<b>5,332,858</b>	<b>9,328,706 (F)</b>
<b>Restricted Cash and Investments</b>					
1,479,731	878,069	Restricted Investments - Plant and Equipment 02022/01	1,491,807	1,475,254	16,553 (F)
4,853,325	5,129,437	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	3,568,809	3,395,153	173,656 (F)
6,991,417	5,045,941	Restricted Investments - Future Development 02022/03	6,683,777	6,510,148	173,629 (F)
4,404,275	4,654,840	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,173,796	917,544	256,252 (F)
5,669,768	6,028,707	Restricted Investments - Class IV Cells Red Hill 02022/07	5,107,124	4,901,634	205,490 (F)
1,595,150	4,229,909	Restricted Investments - Class III Cells 02022/10	803,538	711,402	92,136 (F)
6,268,110	6,624,711	Restricted Investments - EastLink Relocation 02022/13	1,733,966	1,416,772	317,194 (F)
6,162,728	7,277,577	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	1,331,722	Restricted Investments - Long Service Leave 02022/90	1,373,217	1,328,132	45,085 (F)
<b>67,230,636</b>	<b>69,747,007</b>	<b>Total Restricted Cash</b>	<b>29,541,138</b>	<b>28,261,143</b>	<b>1,279,995 (F)</b>
<b>73,807,218</b>	<b>90,527,373</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>44,202,702</b>	<b>33,594,001</b>	<b>10,608,701 (F)</b>

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

### March 2026

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
				(F) = Favourable variation (U) = Unfavourable variation			
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
\$49,605,386	\$41,706,747	\$7,898,639	(F)	\$64,943,917	\$55,608,977	\$9,334,940	(F)
\$2,036,617	\$1,968,113	\$68,504	(F)	\$3,761,389	\$3,986,038	(\$224,649)	(U)
\$2,047,394	\$1,039,752	\$1,007,642	(F)	\$2,968,968	\$1,386,326	\$1,582,642	(F)
\$2,769,835	\$1,829,475	\$940,360	(F)	\$2,691,983	\$2,439,285	\$252,698	(F)
\$186,310	\$127,973	\$58,337	(F)	\$57,188	\$61,217	(\$4,029)	(U)
<b>\$56,645,542</b>	<b>\$46,672,060</b>	<b>\$9,973,482</b>	(F)	<b>\$74,423,445</b>	<b>\$63,481,843</b>	<b>\$10,941,602</b>	(F)
<b>Expenditure from operating activities</b>							
(\$10,104,724)	(\$11,479,109)	\$1,374,385	(F)	(\$14,420,464)	(\$15,855,118)	\$1,434,654	(F)
(\$7,208,555)	(\$7,776,519)	\$567,964	(F)	(\$9,805,844)	(\$10,685,168)	\$879,324	(F)
(\$398,326)	(\$404,396)	\$6,070	(F)	(\$497,258)	(\$542,444)	\$45,186	(F)
(\$8,880,341)	(\$5,008,081)	(\$3,872,260)	(U)	(\$10,518,491)	(\$6,674,450)	(\$3,844,041)	(U)
(\$484,253)	(\$634,230)	\$149,977	(F)	(\$935,737)	(\$918,074)	(\$17,663)	(U)
(\$21,252,949)	(\$19,307,222)	(\$1,945,727)	(U)	(\$29,109,546)	(\$25,845,732)	(\$3,263,814)	(U)
<b>(\$48,329,148)</b>	<b>(\$44,609,557)</b>	<b>(\$3,719,591)</b>	(U)	<b>(\$65,287,340)</b>	<b>(\$60,520,986)</b>	<b>(\$4,766,354)</b>	(U)
\$11,836,213	(\$3,508,812)	\$15,345,025	(F)	\$11,127,881	\$8,631,722	\$2,496,159	(F)
<b>\$20,152,607</b>	<b>(\$1,446,309)</b>	<b>\$21,598,916</b>	(F)	<b>\$20,263,986</b>	<b>\$11,592,579</b>	<b>\$8,671,407</b>	(F)
<b>Amount attributable to operating activities</b>							
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
\$220,455	\$160,000	\$60,455	(F)	\$158,000	\$160,000	(\$2,000)	(U)
<b>\$220,455</b>	<b>\$160,000</b>	<b>\$60,455</b>	(F)	<b>\$158,000</b>	<b>\$160,000</b>	<b>(\$2,000)</b>	(U)
<b>Outflows from investing activities</b>							
(\$592,270)	(\$2,932,803)	\$2,340,533	(F)	(\$4,266,450)	(\$3,910,450)	(\$356,000)	(U)
(\$3,537,776)	(\$6,314,733)	\$2,776,957	(F)	(\$7,435,183)	(\$7,170,950)	(\$264,233)	(U)
<b>(\$4,130,046)</b>	<b>(\$9,247,536)</b>	<b>\$5,117,490</b>	(F)	<b>(\$11,701,633)</b>	<b>(\$11,081,401)</b>	<b>(\$620,232)</b>	(U)
<b>(\$3,909,591)</b>	<b>(\$9,087,536)</b>	<b>\$5,177,945</b>	(F)	<b>(\$11,543,633)</b>	<b>(\$10,921,401)</b>	<b>(\$622,232)</b>	(U)
<b>Amount attributable to investing activities</b>							
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
\$9,740,495	\$13,820,598	(\$4,080,103)	(U)	\$20,987,489	\$18,427,499	\$2,559,990	(F)
<b>\$9,740,495</b>	<b>\$13,820,598</b>	<b>(\$4,080,103)</b>	(U)	<b>\$20,987,489</b>	<b>\$18,427,499</b>	<b>\$2,559,990</b>	(F)
<b>Outflows from financing activities</b>							
(\$12,256,866)	(\$2,639,340)	(\$9,617,526)	(U)	(\$4,799,171)	(\$3,519,176)	(\$1,279,995)	(U)
<b>(\$12,256,866)</b>	<b>(\$2,639,340)</b>	<b>(\$9,617,526)</b>	(U)	<b>(\$4,799,171)</b>	<b>(\$3,519,176)</b>	<b>(\$1,279,995)</b>	(U)
<b>(\$2,516,371)</b>	<b>\$11,181,258</b>	<b>(\$13,697,629)</b>	(U)	<b>\$16,188,318</b>	<b>\$14,908,323</b>	<b>\$1,279,995</b>	(F)
<b>Amount attributable to financing activities</b>							
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
(\$33,037,253)	(\$16,243,070)	(\$16,794,183)	(U)	(\$16,243,070)	(\$16,243,070)	\$0	(F)
\$20,152,607	(\$1,446,309)	\$21,598,916	(F)	\$20,263,986	\$11,592,579	\$8,671,407	(F)
(\$3,909,591)	(\$9,087,536)	\$5,177,945	(F)	(\$11,543,633)	(\$10,921,401)	(\$622,232)	(U)
(\$2,516,371)	\$11,181,258	(\$13,697,629)	(U)	\$16,188,318	\$14,908,323	\$1,279,995	(F)
<b>(\$19,310,608)</b>	<b>(\$15,595,657)</b>	<b>(\$3,714,951)</b>	(U)	<b>\$8,665,601</b>	<b>(\$663,569)</b>	<b>\$9,329,170</b>	(F)

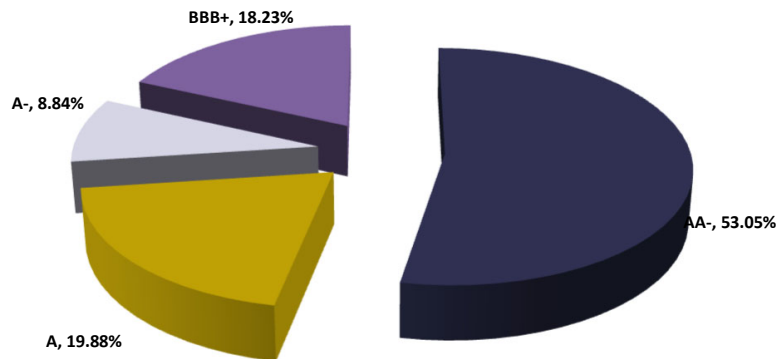
## EMRC Investment Report

March 2026

### I. Overall Portfolio Limits

S&P Long Term Rating	% Portfolio	Investment Maximum %
AA-	53.05%	100.00%
A	19.88%	100.00%
A-	8.84%	100.00%
BBB+	18.23%	40.00%
	100.00%	

**Investment by S&P Rating**



### II. Single Entity Exposure

	S&P Long Term Rating	% Portfolio	
AMP	BBB+	17.12%	*
NAB	AA-	1.10%	
Westpac / St. George Bank	AA-	40.36%	
BOQ / ME Bank	A-	8.84%	*
Rabobank	A	19.88%	*
Commonwealth Bank	AA-	11.60%	
Heritage People Choice Bank	BBB+	1.10%	*
		100.00%	

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

### III. Term to Maturity Framework

Maturity Profile	% Portfolio	Investment Policy Guidelines	
		% 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	46.95%
Fossil Fuel ADI's	53.05%
	100.00%



## 14.3 FINANCIAL REPORT FOR THE PERIOD ENDING 30 APRIL 2026

D2026/09002

### 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 April 2026.

### 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 April 2026 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 April 2026.

### 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

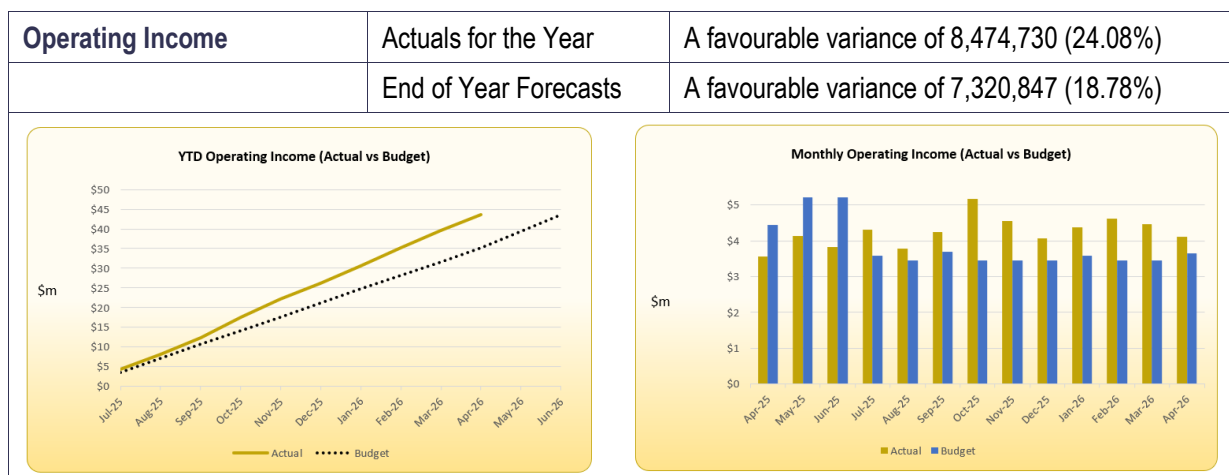
- 1 It is a requirement of the *Local Government (Financial Management) Regulations 1996* (r.34) that a Local Government is to prepare and present to Council financial reports in such a form as the Local Government considers to be appropriate.
- 2 Submitted to each meeting of Council is a financial report 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 April 2026. 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 April 2026 is an favourable variance of \$6,989,891 (318.42%) against budget. The following information is provided on key aspects of Council's year to date financial performance:



### Operating Income Variances previously reported to Council

- 5 Year to date Net User Charges of \$36,191,388 is above the budget by \$6,472,868 (21.78%). The variance is attributed to higher commercial tonnages received than anticipated.
- 6 Year to date Interest on Municipal Cash Investments of \$473,352 is above the budget by \$340,892 (257.35%) due to the higher investment rate achieved (4.54% average interest vs 3.25% budgeted) and higher available funds for investments.
- 7 Year to date Interest on Restricted Cash Investments of \$1,844,783 is above the budget by \$821,963 (80.36%). The variance is attributed to a higher balance in Restricted Cash Investments.
- 8 Year to date Other Income is \$935,972 (46.04%) higher than the budgeted amount of \$2,032,750 is due to the additional income from the sale of Australian carbon credit units (ACCUs) and Ferricrete.
- 9 Year to date Proceeds from Sale of Assets is \$60,454 (37.78%) higher than the budgeted amount of \$160,000 is due to the unplanned disposal of vehicles.
- 10 The full year forecast for Net User Charges is above the annual budget by \$5,712,156 (16.02%). This variance is attributed to higher than budgeted tonnages forecast on Class III waste from Commercial Customers to be disposed at the RHWMF.
- 11 The full year Interest on Municipal Cash Investments has been forecast to be above the budget by \$302,647 (190.40%) due to the higher in investment rates achieved during the year and the higher available funds for investments.
- 12 The full year Interest on Restricted Cash Investments has been forecast to be above the budget by \$1,279,995 (104.29%). The variance is attributed to movements in restricted reserves and a higher balance in Restricted Cash Investments.

13 The full year forecast for Reimbursements has been forecast to be \$224,649 (12.00%) below the budget of \$1,871,673. The primary variances are due to lower than budgeted income in the following areas:

- \$321k - Lower recoup from Coppin Road Transfer Station including the CDS project operations (based on the level of expenditure);
- \$26k - Lower recoup from Baywaste Transfer Station operations (based on the level of expenditure);

This is offset by reimbursements higher than budget in the following areas:

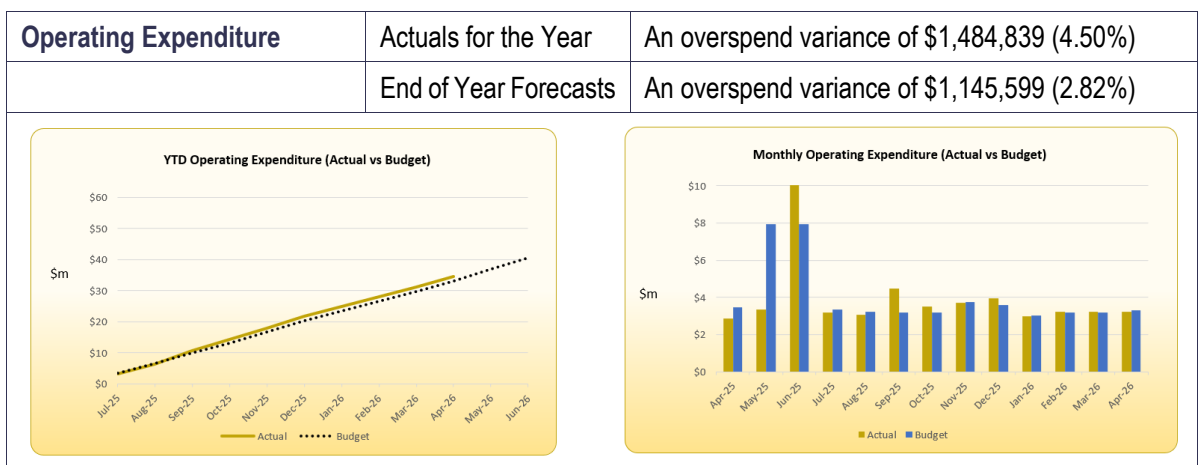
- \$115k - Higher recoup from Mathieson Road Transfer Station operations (linked to the level of expenditure).

14 The full year forecast for Other Income of \$2,691,983 is \$252,698 (10.36%) above the budget of \$2,439,285. This increase is due to additional income from the sale of ACCUs.

**Operating Income Variances not previously reported to Council**

15 Year to date Operating Grant is \$263,500 (47.31%) below the budgeted amount of \$557,000 due to the timing of income recognition. The first Food Waste for Healthy Soils grant instalment of \$250,000 for the FOGO Infrastructure Project received during the year has been deferred and recognised as unspent grant as the project has been delayed and will not be completed within this financial year. The funding will be recognised as income upon project completion in a future reporting period.

16 There were no further significant Operating Income variances as at 30 April 2026.



**Operating Expenditure Variances previously reported to Council**

17 Year to date Salary Expenses of \$11,096,527 is below the budgeted of \$12,670,039 by \$1,573,512 (12.42%) due to the budgeted positions yet to be filled together with unfilled vacant positions.

18 Year to date Material Expenses of \$1,125,139 is \$196,413 (14.86%) lower than budget of \$1,321,552 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 (\$76,311), Business Support (\$39,252), Sustainability (\$14,782) and Operations (\$66,068).

19 Year to date Fuel Expenses of \$1,453,365 is \$272,655 (15.80%) below the budget. The variance is attributed to reduced plant utilisation resulting in lower fuel expenditure.

20 Year to date Insurance Expenses is \$166,307 (23.61%) below the budget of \$704,365 due to the lower than budgeted insurance premium for Waste Transfer Station from previous financial year.

- 21 Year to date Depreciation Expenses of \$9,761,999 is \$4,198,448 (75.46%) higher than the budget. The variance is primarily due to higher tonnages received in Class III Cell 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.
- 22 Year to date Miscellaneous Expenses is below the budget by \$596,573 (46.99%) due to lower transportation costs incurred at the Waste Transfer Station. This decrease was a result of lower tonnages being received at the station.
- 23 Year to date Provision Expenses is above the budget by \$488,538 (24.73%). 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.
- 24 The full year forecast for Material Expenses is below the annual budget by \$239,743 (15.14%). The variance is due to the lower amount spent on minor equipment purchases and lower material expenses required for Hazelmere.
- 25 The full year forecast for Fuel Expenses is \$382,743 (18.50%) below the annual budget. The variance is attributed to decreased plant utilisation leading to lower fuel costs.
- 26 The full year forecast for Depreciation Expenses is \$3,844,041 (57.59%) above the budget of \$6,674,450. The variance is attributed to the higher Depreciation Expenses - Cell Usage due to the additional commercial tonnages forecast to be received at Red Hill.
- 27 The full year forecast for Miscellaneous Expenses has been forecast to be \$406,846 (27.89%) below the budget of \$1,458,798. The principal variances are due to lower than budgeted expenditure in the following areas:
  - Transportation expenses between the sites by \$200k;
  - Council rates and charges expenses by \$185k; and
  - Conference or seminar fee expenses by \$17k.
- 28 The variance relates to the adjustment in the estimated of future value of Post Closure and Site Rehabilitation Provisions in response to the change in the Consumer Price Index (CPI) and the additional costs due to higher forecasted tonnages.

**Operating Expenditure Variances not previously reported to Council**

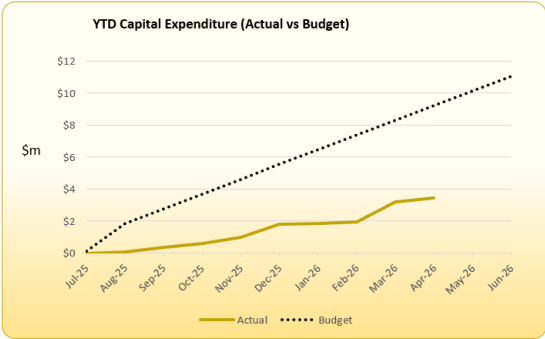
- 29 Year to date Carrying Amount of Assets Disposal is \$46,761 (146.00%) higher than the budgeted amount of \$32,027 is due to the unplanned disposal of vehicles
- 30 There were no further significant Operating Expenditure variances as at 30 April 2026.

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

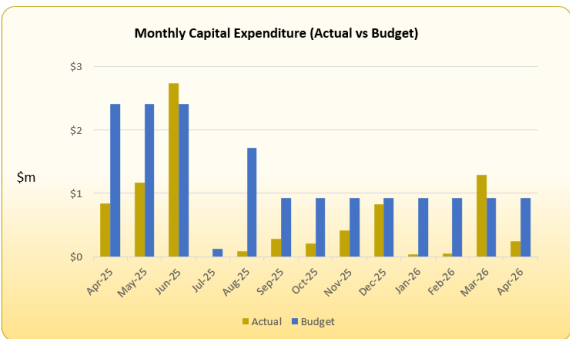
- 31 There were no significant Other Comprehensive Income variances as at 30 April 2026.

### Capital Expenditure Statement (refer Attachment 2)

<b>Capital Expenditure</b>	Actuals for the Year	An underspend variance of \$5,776,445
	End of Year Forecasts	An underspend variance of \$587,847



**YTD Capital Expenditure (Actual vs Budget)**



**Monthly Capital Expenditure (Actual vs Budget)**

### Capital Expenditure Variances

- 32 A year to date underspend variance of \$5,776,445 existed as at 30 April 2026 when compared to the budget of \$9,234,320.
- 33 Capital expenditure totalling \$3,457,875 with the major capital expenditure being undertaken on the following:
- Relocate Garden Organics Processing area - RHWMF - \$1,349,301;
  - Construct Class III Cell Stage 18 - RHWMF - \$1,168,514;
  - Purchase / Replace Minor Plant and Equipment - RHWMF - \$138,198;
  - Purchase / Replace Miscellaneous Equipment - HRRP - \$119,386;
  - FOGO Picking Station - RHWMF - \$105,438;
  - Refurbish Plant - RHWMF - \$101,305;
  - Gas Extraction System Wells - RHWMF - \$75,035;
  - Construct Class III Cell Stage 19 - RHWMF - \$68,820;
  - Purchase / Replace Minor Plant and Equipment - HRRP - \$54,012;
  - Construct Class III Cell Stage 17 - RHWMF - \$43,029;
  - Construct Roads / Carparks - RHWMF - \$38,616;
  - Purchase / Replace Vehicles - RHWMF - \$33,987;
  - Air Supply lines - Waste Management Structures - RHWMF - \$28,957;
  - FOGO Pad Fence - RHWMF - \$26,698;
  - Purchase FOGO Processing Plant - RHWMF - \$25,489;
  - Construct Waste Management Facility Buildings - RHWMF - \$16,700; and
  - FOGO Pad Cover & Associated Works - RHWMF - \$15,850.
- 34 Full Year Capital Expenditure has been forecasted to be \$587,848 below the budget of \$11,081,401.

- 35 Significant reductions to capital budgets where savings have been achieved, or where project expenditure has been deferred due to delays and/or carried forward or not required include the following:
- Construct Class III Cell Stage 18 – RHWMF - \$1,388,374;
  - Construct Drainage Works to Lots 8 9 10 – RHWMF - \$216,317 (c/fwd);
  - FOGO Pad Fence – RHWMF - \$70,000 (c/fwd);
  - Project & Engineering Hazelmere - Construct Other - \$25,000; and
  - Purchase Information Technology & Communication Equipment – HRRP - \$10,000.
- 36 This is offset by an increase in the following Capital Expenditure budget provision (including new projects) following a review of the capital expenditure program:
- Construct Class III Cell Stage 19 – RHWMF - \$425,000;
- 37 The additional funds are required due to the increase in waste tonnages received at Red Hill. As a result, the commencement of Class III Cell Stage 19 construction has been brought forward.
- FOGO Pad Cover & Associated Works – RHWMF - \$410,464;
- 38 At its meeting on 26 February 2026, Council approved additional budget funding for the design and construction of Shade Structure at the FOGO Processing Area. The project is linked to a \$2 million grant.
- FOGO Picking Station – RHWMF - \$81,500;
  - Construct Access Road to Lots 8 9 10 – RHWMF - \$70,000; and
  - Gas Extraction System Wells – RHWMF - \$50,000.

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

- 39 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.
- 40 Total Equity as at 30 April 2026 is \$61,553,766 showing a decrease of \$115,631,409 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 \$9,185,061 on the Comprehensive Income Statement as at 30 April 2026.
- 41 It has been forecasted that Total Equity as at 30 June 2026 will be higher than the original budget of \$62,878,640 by \$6,175,248.

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

- 42 The level of cash and investments in the Municipal Fund as at 30 April 2026 is \$15,959,875 and Restricted Cash amount to \$70,160,449.
- 43 The net movement for the month is an increase of \$1,196,380.
- 44 It has been forecasted that Total Cash and Investment as at 30 June 2026 will be higher than the original budget of \$33,594,001 by \$10,608,701.

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

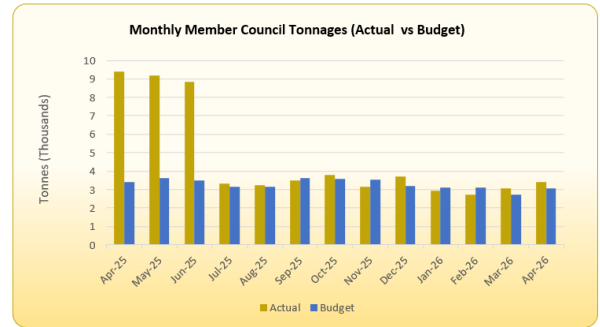
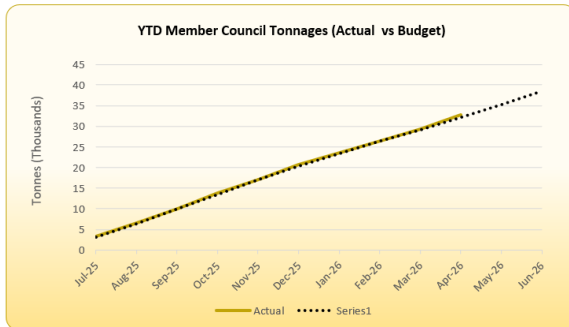
- 45 The Statement of Financial Activity combines information from other report to include Operating Revenue and Expenditure, Capital Income and Expenditure, and transfers to and from reserves.

46 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)**

47 Term deposits valued at \$20,000,000 matured during April 2026 of which \$17,000,000 was reinvested into further term deposits.

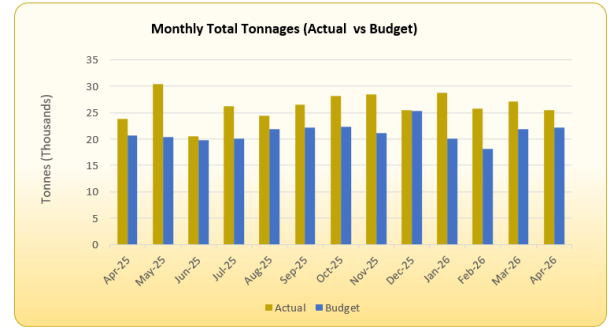
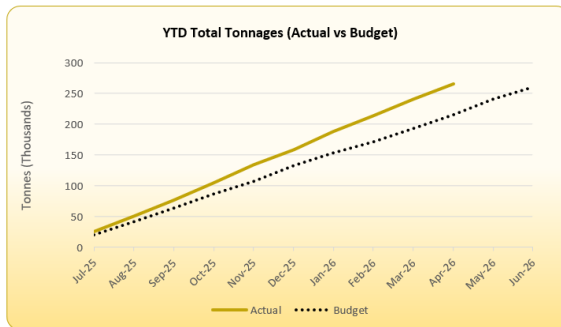
**Red Hill Tonnages - Member Councils**



48 Tonnages received from Member Councils at Red Hill Waste Management Facility were 32,778 tonnes compared to the budget of 32,217 tonnes.

49 This compared with 98,982 tonnes in the previous corresponding period. The main variance is due to the change in number of member councils.

**Red Hill Tonnages – Total Tonnages**



50 Total Red Hill tonnages received from all sources were 266,326 tonnes compared to the budget of 215,324 tonnes. The current percentage between commercial customers and member Council is 87.69% and 12.31% respectively.

51 Over the same period in 2024/2025 tonnages received from all sources totalled 260,267 tonnes.

**STRATEGIC/POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

53 As outlined within the report and attachments.



**SUSTAINABILITY IMPLICATIONS**

54 Nil

**RISK MANAGEMENT**

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

**MEMBER COUNCIL IMPLICATIONS**

<b>Member Council</b>	<b>Implication Details</b>
Town of Bassendean	} Nil
City of Bayswater	

**ATTACHMENT(S)**

1. Statement of Comprehensive Income by Nature and Type (D2026/09003)
2. Capital Expenditure Statement (D2026/09004)
3. Statement of Financial Position (D2026/09005)
4. Statement of Cash and Investments (D2026/09006)
5. Statement of Financial Activity (D2026/09007)
6. Investment Report (D2026/09008)

**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 April 2026.

**COUNCIL RESOLUTION(S)**

MOVED SECONDED

## STATEMENT OF COMPREHENSIVE INCOME

### Nature and Type

Year to Date			April 2026		Full Year			
Actual	Budget	Variance			Forecast*	Budget	Variance	
<b>Operating Income</b>								
\$55,121,566	\$46,340,830	\$8,780,736	(F)	User Charges	\$64,943,917	\$55,608,977	\$9,334,940	(F)
(\$18,930,178)	(\$16,622,310)	(\$2,307,868)	(U)	Less Waste Levy Charges	(\$23,569,568)	(\$19,946,784)	(\$3,622,784)	(U)
\$36,191,388	\$29,718,520	\$6,472,868	(F)	Net User Charges	\$41,374,349	\$35,662,193	\$5,712,156	(F)
\$6,695	\$7,365	(\$670)	(U)	Contributions	\$7,365	\$7,365	\$0	(F)
\$293,500	\$557,000	(\$263,500)	(U)	Operating Grants	\$2,107,000	\$2,107,000	\$0	(F)
\$473,352	\$132,460	\$340,892	(F)	Interest Municipal Cash Investments	\$461,598	\$158,951	\$302,647	(F)
\$1,844,783	\$1,022,820	\$821,963	(F)	Interest Restricted Cash Investments	\$2,507,370	\$1,227,375	\$1,279,995	(F)
\$1,666,471	\$1,559,720	\$106,751	(F)	Reimbursements	\$1,647,024	\$1,871,673	(\$224,649)	(U)
\$2,968,722	\$2,032,750	\$935,972	(F)	Other	\$2,691,983	\$2,439,285	\$252,698	(F)
\$220,454	\$160,000	\$60,454	(F)	Proceeds from Sale of Assets	\$158,000	\$160,000	(\$2,000)	(U)
<b>\$43,665,365</b>	<b>\$35,190,635</b>	<b>\$8,474,730</b>	<b>(F)</b>	<b>Total Operating Income</b>	<b>\$50,954,689</b>	<b>\$43,633,842</b>	<b>\$7,320,847</b>	<b>(F)</b>
<b>Operating Expenditure</b>								
\$11,096,527	\$12,670,039	\$1,573,512	(F)	Salary Expenses	\$14,420,464	\$15,855,118	\$1,434,654	(F)
\$6,859,954	\$7,289,554	\$429,600	(F)	Contract Expenses	\$8,462,465	\$9,102,046	\$639,581	(F)
\$1,125,139	\$1,321,552	\$196,413	(F)	Material Expenses	\$1,343,379	\$1,583,122	\$239,743	(F)
\$435,054	\$454,040	\$18,986	(F)	Utility Expenses	\$497,258	\$542,444	\$45,186	(F)
\$1,453,365	\$1,726,020	\$272,655	(F)	Fuel Expenses	\$1,686,460	\$2,069,203	\$382,743	(F)
\$538,058	\$704,365	\$166,307	(F)	Insurance Expenses	\$935,737	\$918,074	(\$17,663)	(U)
\$9,761,999	\$5,563,551	(\$4,198,448)	(U)	Depreciation Expenses	\$10,518,491	\$6,674,450	(\$3,844,041)	(U)
\$672,982	\$1,269,555	\$596,573	(F)	Miscellaneous Expenses	\$1,051,952	\$1,458,798	\$406,846	(F)
\$2,464,328	\$1,975,790	(\$488,538)	(U)	Provision Expenses	\$2,801,566	\$2,370,947	(\$430,619)	(U)
(\$5,890)	(\$11,028)	(\$5,138)	(U)	Costs Allocated	\$0	\$0	\$0	(F)
\$78,788	\$32,027	(\$46,761)	(U)	Carrying Amount of Assets Disposed Of	\$100,812	\$98,783	(\$2,029)	(U)
<b>\$34,480,304</b>	<b>\$32,995,465</b>	<b>(\$1,484,839)</b>	<b>(U)</b>	<b>Total Operating Expenditure</b>	<b>\$41,818,584</b>	<b>\$40,672,985</b>	<b>(\$1,145,599)</b>	<b>(U)</b>
<b>9,185,061</b>	<b>\$2,195,170</b>	<b>\$6,989,891</b>	<b>(F)</b>	<b>NET RESULT BEFORE OTHER COMPREHENSIVE INCOME</b>	<b>\$9,136,105</b>	<b>\$2,960,857</b>	<b>\$6,175,248</b>	<b>(F)</b>
Surplus	Surplus				Surplus	Surplus		
<b>Other Comprehensive Income</b>								
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0	(F)
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>	<b>Total Other Comprehensive Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(F)</b>
<b>\$9,185,061</b>	<b>\$2,195,170</b>	<b>\$6,989,891</b>	<b>(F)</b>	<b>CHANGE IN NET ASSETS FROM OPERATIONS</b>	<b>\$9,136,105</b>	<b>\$2,960,857</b>	<b>\$6,175,248</b>	<b>(F)</b>
Surplus	Surplus				Surplus	Surplus		

**Notes:**

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

\*2025/2026 Forecast is subject to approval.

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



## CAPITAL EXPENDITURE STATEMENT

APRIL 2026

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Business Support</b>							
\$0	\$1,100	\$1,100	\$0	Extend Ascot PV & EV Charging ( 24399/28 )	\$0	\$1,320	\$1,320
\$0	\$4,000	\$4,000	\$0	Purchase Furniture Fittings & Equipment - Corporate Services ( 24510/01 )	\$0	\$4,800	\$4,800
\$0	\$146,660	\$146,660	\$0	Purchase Information Technology & Communication Equipment ( 24550/00 )	\$170,000	\$176,000	\$6,000
\$1,425	\$0	(\$1,425)	\$0	Capital Improvement Administration Building - Ascot Place ( 25240/01 )	\$20,000	\$0	(\$20,000)
\$0	\$2,040	\$2,040	\$0	Upgrade Security Equipment - Ascot Place ( 25530/01 )	\$2,450	\$2,450	\$0
<b>\$1,425</b>	<b>\$153,800</b>	<b>\$152,375</b>	<b>\$0</b>		<b>\$192,450</b>	<b>\$184,570</b>	<b>(\$7,880)</b>



# CAPITAL EXPENDITURE STATEMENT

APRIL 2026

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Operations Team</b>							
\$16,700	\$33,330	\$16,630	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility ( 24250/01 )	\$40,000	\$40,000	\$0
\$15,202	\$333,330	\$318,128	\$0	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
\$43,029	\$0	(\$43,029)	\$0	Construct Class III Cell Stage 17 - Red Hill Landfill Facility ( 24310/21 )	\$45,000	\$0	(\$45,000)
\$1,168,514	\$2,156,970	\$988,456	\$0	Construct Class III Cell Stage 18 - Red Hill Landfill Facility ( 24310/22 )	\$1,200,000	\$2,588,374	\$1,388,374
\$68,820	\$479,160	\$410,340	\$1,012,978	Construct Class III Cell Stage 19 - Red Hill Landfill Facility ( 24310/23 )	\$1,000,000	\$575,000	(\$425,000)
\$0	\$62,500	\$62,500	\$0	Construct Class III Cell Stage 20 - Red Hill Landfill Facility ( 24310/24 )	\$75,000	\$75,000	\$0
\$10,787	\$41,660	\$30,873	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility ( 24330/05 )	\$50,000	\$50,000	\$0
\$0	\$41,660	\$41,660	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility ( 24350/01 )	\$50,000	\$50,000	\$0
\$38,616	\$41,660	\$3,044	\$14,450	Construct Roads / Carparks - Red Hill Landfill Facility ( 24370/00 )	\$50,000	\$50,000	\$0
\$0	\$275,000	\$275,000	\$291,859	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility ( 24370/02 )	\$400,000	\$330,000	(\$70,000)
\$0	\$41,660	\$41,660	\$0	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility ( 24380/00 )	\$50,000	\$50,000	\$0



# CAPITAL EXPENDITURE STATEMENT

APRIL 2026

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
<b>Operations Team</b>							
\$4,528	\$183,320	\$178,793	\$0	<b>Construct Drainage Works to Lots 8 9 10 - Red Hill Landfill Facility ( 24380/01 )</b>	\$3,683	\$220,000	\$216,317
\$7,471	\$33,330	\$25,859	\$0	<b>Construct Litter Fence - Redhill Landfill Facility ( 24394/05 )</b>	\$40,000	\$40,000	\$0
\$1,349,301	\$1,141,660	(\$207,641)	\$31,126	<b>Relocate Garden Organics Processing area - Red Hill Landfill Facility ( 24395/04 )</b>	\$1,370,000	\$1,370,000	\$0
\$3,794	\$41,660	\$37,866	\$3,752	<b>Construct FOGO Processing Area - Red Hill Landfill Facility ( 24395/05 )</b>	\$50,000	\$50,000	\$0
\$105,438	\$41,660	(\$63,778)	\$0	<b>FOGO Picking Station - Red Hill Landfill Facility ( 24395/11 )</b>	\$131,500	\$50,000	(\$81,500)
\$26,698	\$125,000	\$98,302	\$72,650	<b>FOGO Pad Fence - Red Hill Landfill Facility ( 24395/12 )</b>	\$80,000	\$150,000	\$70,000
\$15,850	\$1,509,540	\$1,493,690	\$2,019,927	<b>FOGO Pad Cover &amp; Associated Works - Red Hill Landfill Facility ( 24395/13 )</b>	\$2,221,920	\$1,811,456	(\$410,464)
\$0	\$104,160	\$104,160	\$47,460	<b>Project &amp; Engineering Hazelmere - Construct Other ( 24399/03 )</b>	\$100,000	\$125,000	\$25,000
\$28,957	\$20,830	(\$8,127)	\$0	<b>Air Supply lines - Waste Management Structures - Red Hill Landfill Facility ( 24399/10 )</b>	\$35,000	\$25,000	(\$10,000)
\$0	\$83,330	\$83,330	\$0	<b>Develop Lots 8 9 &amp; 10 For Future Waste Activities - Red Hill Landfill Facility ( 24399/19 )</b>	\$100,000	\$100,000	\$0
\$75,035	\$20,830	(\$54,205)	\$2,961	<b>Gas Extraction System Wells - Red Hill Landfill Facility ( 24399/20 )</b>	\$75,000	\$25,000	(\$50,000)
\$0	\$0	\$0	\$0	<b>Design and Construct Air Pollution Control Residue Facility (APCR) Monocell - Red Hill Landfill Faci ( 24399/32 )</b>	\$0	\$0	\$0
\$0	\$1,250,000	\$1,250,000	\$1,029,958	<b>Purchase / Replace Plant - Red Hill Landfill Facility ( 24410/00 )</b>	\$1,500,000	\$1,500,000	\$0
\$0	\$458,330	\$458,330	\$0	<b>Purchase / Replace Plant - Hazelmere ( 24410/01 )</b>	\$550,000	\$550,000	\$0



# CAPITAL EXPENDITURE STATEMENT

APRIL 2026

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operations Team</b>							
\$25,489	\$41,660	\$16,171	\$0	<b>Purchase FOGO Processing Plant - Red Hill Landfill Facility ( 24410/10 )</b>	\$50,000	\$50,000	\$0
\$138,198	\$134,160	(\$4,038)	\$0	<b>Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility ( 24420/00 )</b>	\$161,000	\$161,000	\$0
\$54,012	\$110,000	\$55,988	\$0	<b>Purchase / Replace Minor Plant and Equipment - Hazelmere ( 24420/02 )</b>	\$160,000	\$132,000	(\$28,000)
\$33,987	\$39,160	\$5,173	\$488	<b>Purchase / Replace Vehicles - Red Hill Landfill Facility ( 24430/00 )</b>	\$47,000	\$47,000	\$0
\$0	\$8,330	\$8,330	\$0	<b>Purchase / Replace Security System - Hazelmere ( 24530/10 )</b>	\$10,000	\$10,000	\$0
\$0	\$8,330	\$8,330	\$0	<b>Waste Transfer Station - CCTV and Network - HRRP ( 24530/11 )</b>	\$10,000	\$10,000	\$0
\$0	\$23,330	\$23,330	\$0	<b>Purchase Information Technology &amp; Communication Equipment - Hazelmere ( 24550/03 )</b>	\$18,000	\$28,000	\$10,000
\$0	\$10,000	\$10,000	\$0	<b>Purchase Information Technology &amp; Communication Equipment - Baywaste ( 24550/04 )</b>	\$12,000	\$12,000	\$0
\$0	\$22,500	\$22,500	\$0	<b>Purchase Information Technology &amp; Communication Equipment - Red Hill Admin ( 24550/05 )</b>	\$27,000	\$27,000	\$0
\$0	\$5,000	\$5,000	\$0	<b>Purchase Information Technology &amp; Communication Equipment - Red Hill Weighbridge ( 24550/06 )</b>	\$0	\$6,000	\$6,000
\$0	\$41,660	\$41,660	\$46,209	<b>Purchase / Replace Other Equipment - Red Hill Landfill Facility ( 24590/00 )</b>	\$50,000	\$50,000	\$0



# CAPITAL EXPENDITURE STATEMENT

APRIL 2026

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
<b>Operations Team</b>							
\$119,386	\$16,660	(\$102,726)	\$0	<b>Purchase / Replace Miscellaneous Equipment - Hazelmere ( 24590/02 )</b>	\$20,000	\$20,000	\$0
\$0	\$4,160	\$4,160	\$0	<b>Purchase Office Furniture and Fittings - Hazelmere Office ( 24610/10 )</b>	\$5,000	\$5,000	\$0
\$0	\$4,160	\$4,160	\$0	<b>Purchase Furniture and Fittings - Hazelmere Workshop ( 24610/11 )</b>	\$5,000	\$5,000	\$0
\$101,305	\$90,830	(\$10,475)	\$0	<b>Refurbish Plant - Red Hill Landfill Facility ( 25410/00 )</b>	\$109,000	\$109,000	\$0
\$5,336	\$0	(\$5,336)	\$0	<b>Refurbish Plant - Hazelmere ( 25410/01 )</b>	\$0	\$0	\$0
<b>\$3,456,451</b>	<b>\$9,080,520</b>	<b>\$5,624,069</b>	<b>\$4,573,817</b>		<b>\$10,301,103</b>	<b>\$10,896,831</b>	<b>\$595,727</b>
<b>\$3,457,875</b>	<b>\$9,234,320</b>	<b>\$5,776,445</b>	<b>\$4,573,817</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$10,493,553</b>	<b>\$11,081,401</b>	<b>\$587,847</b>



## STATEMENT OF FINANCIAL POSITION

APRIL 2026

Actual June 2025	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
<b>Current Assets</b>					
\$2,307,218	\$3,120,324	Cash and Cash Equivalents	\$42,629,999	\$33,594,001	\$9,035,998 (F)
\$71,500,000	\$83,000,000	Investments	\$1,572,703	\$0	\$1,572,703 (F)
\$5,795,731	\$5,046,783	Trade and Other Receivables	\$4,088,629	\$4,088,629	\$0 (F)
\$112,987	\$95,929	Inventories	\$39,499	\$39,035	\$464 (F)
\$39,308	\$217,510	Other Assets	\$67,382	\$67,382	\$0 (F)
<b>\$79,755,244</b>	<b>\$91,480,546</b>	<b>Total Current Assets</b>	<b>\$48,398,212</b>	<b>\$37,789,047</b>	<b>\$10,609,165 (F)</b>
<b>Current Liabilities</b>					
\$11,152,225	\$4,930,115	Trade and Other Payables	\$7,302,539	\$7,302,539	\$0 (F)
\$34,409,635	\$34,324,746	Provisions*	\$2,888,934	\$2,888,934	\$0 (F)
<b>\$45,561,860</b>	<b>\$39,254,861</b>	<b>Total Current Liabilities</b>	<b>\$10,191,473</b>	<b>\$10,191,473</b>	<b>\$0 (F)</b>
<b>\$34,193,384</b>	<b>\$52,225,685</b>	<b>Net Current Assets</b>	<b>\$38,206,739</b>	<b>\$27,597,574</b>	<b>\$10,609,165 (F)</b>
<b>Non Current Assets</b>					
\$73,340,000	\$73,340,000	Land	\$47,850,257	\$47,850,257	\$0 (F)
\$21,391,459	\$20,746,466	Buildings	\$31,072,358	\$30,976,537	\$95,821 (F)
\$32,593,577	\$37,078,422	Structures	\$51,928,994	\$56,149,200	(\$4,220,206) (U)
\$14,906,252	\$10,807,403	Plant	\$22,203,353	\$22,381,126	(\$177,773) (U)
\$1,273,012	\$983,042	Equipment	\$2,775,091	\$2,955,435	(\$180,344) (U)
\$127,459	\$113,005	Furniture and Fittings	\$217,757	\$209,836	\$7,921 (F)
\$8,169,031	\$2,349,540	Work in Progress	\$10,603,331	\$10,562,667	\$40,664 (F)
<b>\$151,800,790</b>	<b>\$145,417,878</b>	<b>Total Non Current Assets</b>	<b>\$166,651,141</b>	<b>\$171,085,058</b>	<b>(\$4,433,917) (U)</b>
<b>Non Current Liabilities</b>					
\$8,808,999	\$136,089,797	Provisions*	\$135,803,992	\$135,803,992	\$0 (F)
<b>\$8,808,999</b>	<b>\$136,089,797</b>	<b>Total Non Current Liabilities</b>	<b>\$135,803,992</b>	<b>\$135,803,992</b>	<b>\$0 (F)</b>
<b>\$177,185,175</b>	<b>\$61,553,766</b>	<b>Net Assets</b>	<b>\$69,053,888</b>	<b>\$62,878,640</b>	<b>\$6,175,248 (F)</b>
<b>Equity</b>					
\$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)
\$0	(\$124,816,470)	Equity Payout	\$0	\$0	\$0 (F)
<b>\$13,863,313</b>	<b>\$9,185,061</b>	<b>Net change in assets from operations</b>	<b>\$9,136,105</b>	<b>\$2,960,857</b>	<b>\$6,175,248 (F)</b>
<b>\$177,185,175</b>	<b>\$61,553,766</b>	<b>Total Equity</b>	<b>\$69,053,888</b>	<b>\$62,878,640</b>	<b>\$6,175,248 (F)</b>

\*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 APRIL 2026

Actual June 2025	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
<b>Municipal Cash and Investments</b>					
2,303,368	3,116,474	Cash at Bank - Municipal Fund 01001/00	11,194,949	2,158,951	9,035,998 (F)
3,850	3,850	Cash on Hand 01019/00 - 02	3,850	3,850	0 (F)
4,269,364	12,839,551	Investments - Municipal Fund 02021/00	3,462,765	3,170,057	292,708 (F)
<b>6,576,582</b>	<b>15,959,875</b>	<b>Total Municipal Cash</b>	<b>14,661,564</b>	<b>5,332,858</b>	<b>9,328,706 (F)</b>
<b>Restricted Cash and Investments</b>					
1,479,731	960,636	Restricted Investments - Plant and Equipment 02022/01	1,491,807	1,475,254	16,553 (F)
4,853,325	5,162,673	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	3,568,809	3,395,153	173,656 (F)
6,991,417	5,078,637	Restricted Investments - Future Development 02022/03	6,683,777	6,510,148	173,629 (F)
4,404,275	4,685,001	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,173,796	917,544	256,252 (F)
5,669,768	6,118,146	Restricted Investments - Class IV Cells Red Hill 02022/07	5,107,124	4,901,634	205,490 (F)
1,595,150	4,565,598	Restricted Investments - Class III Cells 02022/10	803,538	711,402	92,136 (F)
6,268,110	6,667,636	Restricted Investments - EastLink Relocation 02022/13	1,733,966	1,416,772	317,194 (F)
6,162,728	7,035,677	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	1,340,351	Restricted Investments - Long Service Leave 02022/90	1,373,217	1,328,132	45,085 (F)
<b>67,230,636</b>	<b>70,160,449</b>	<b>Total Restricted Cash</b>	<b>29,541,138</b>	<b>28,261,143</b>	<b>1,279,995 (F)</b>
<b>73,807,218</b>	<b>86,120,324</b>	<b>TOTAL CASH AND INVESTMENTS</b>	<b>44,202,702</b>	<b>33,594,001</b>	<b>10,608,701 (F)</b>

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

### April 2026

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
				(F) = Favourable variation (U) = Unfavourable variation			
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
\$55,121,566	\$46,340,830	\$8,780,736	(F)	\$64,943,917	\$55,608,977	\$9,334,940	(F)
\$1,966,666	\$2,124,085	(\$157,419)	(U)	\$3,761,389	\$3,986,038	(\$224,649)	(U)
\$2,318,135	\$1,155,280	\$1,162,855	(F)	\$2,968,968	\$1,386,326	\$1,582,642	(F)
\$2,968,722	\$2,032,750	\$935,972	(F)	\$2,691,983	\$2,439,285	\$252,698	(F)
\$141,666	\$127,973	\$13,693	(F)	\$57,188	\$61,217	(\$4,029)	(U)
<b>\$62,516,755</b>	<b>\$51,780,918</b>	<b>\$10,735,837</b>	(F)	<b>\$74,423,445</b>	<b>\$63,481,843</b>	<b>\$10,941,602</b>	(F)
<b>Expenditure from operating activities</b>							
(\$11,096,527)	(\$12,670,039)	\$1,573,512	(F)	(\$14,420,464)	(\$15,855,118)	\$1,434,654	(F)
(\$7,985,093)	(\$8,611,106)	\$626,013	(F)	(\$9,805,844)	(\$10,685,168)	\$879,324	(F)
(\$435,054)	(\$454,040)	\$18,986	(F)	(\$497,258)	(\$542,444)	\$45,186	(F)
(\$9,761,999)	(\$5,563,551)	(\$4,198,448)	(U)	(\$10,518,491)	(\$6,674,450)	(\$3,844,041)	(U)
(\$538,058)	(\$704,365)	\$166,307	(F)	(\$935,737)	(\$918,074)	(\$17,663)	(U)
(\$23,514,963)	(\$21,582,647)	(\$1,932,316)	(U)	(\$29,109,546)	(\$25,845,732)	(\$3,263,814)	(U)
<b>(\$53,331,694)</b>	<b>(\$49,585,748)</b>	<b>(\$3,745,946)</b>	(U)	<b>(\$65,287,340)</b>	<b>(\$60,520,986)</b>	<b>(\$4,766,354)</b>	(U)
\$12,998,733	(\$7,791,529)	\$20,790,262	(F)	\$11,127,881	\$8,631,722	\$2,496,159	(F)
<b>\$22,183,794</b>	<b>(\$5,596,359)</b>	<b>\$27,780,153</b>	(F)	<b>\$20,263,986</b>	<b>\$11,592,579</b>	<b>\$8,671,407</b>	(F)
<b>Amount attributable to operating activities</b>							
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
\$220,454	\$160,000	\$60,454	(F)	\$158,000	\$160,000	(\$2,000)	(U)
<b>\$220,454</b>	<b>\$160,000</b>	<b>\$60,454</b>	(F)	<b>\$158,000</b>	<b>\$160,000</b>	<b>(\$2,000)</b>	(U)
<b>Outflows from investing activities</b>							
(\$661,269)	(\$3,258,670)	\$2,597,401	(F)	(\$4,266,450)	(\$3,910,450)	(\$356,000)	(U)
(\$3,710,678)	(\$7,016,370)	\$3,305,692	(F)	(\$7,435,183)	(\$7,170,950)	(\$264,233)	(U)
<b>(\$4,371,947)</b>	<b>(\$10,275,040)</b>	<b>\$5,903,093</b>	(F)	<b>(\$11,701,633)</b>	<b>(\$11,081,401)</b>	<b>(\$620,232)</b>	(U)
<b>(\$4,151,493)</b>	<b>(\$10,115,040)</b>	<b>\$5,963,547</b>	(F)	<b>(\$11,543,633)</b>	<b>(\$10,921,401)</b>	<b>(\$622,232)</b>	(U)
<b>Amount attributable to investing activities</b>							
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
\$9,982,395	\$15,356,220	(\$5,373,825)	(U)	\$20,987,489	\$18,427,499	\$2,559,990	(F)
<b>\$9,982,395</b>	<b>\$15,356,220</b>	<b>(\$5,373,825)</b>	(U)	<b>\$20,987,489</b>	<b>\$18,427,499</b>	<b>\$2,559,990</b>	(F)
<b>Outflows from financing activities</b>							
(\$12,912,208)	(\$2,932,600)	(\$9,979,608)	(U)	(\$4,799,171)	(\$3,519,176)	(\$1,279,995)	(U)
<b>(\$12,912,208)</b>	<b>(\$2,932,600)</b>	<b>(\$9,979,608)</b>	(U)	<b>(\$4,799,171)</b>	<b>(\$3,519,176)</b>	<b>(\$1,279,995)</b>	(U)
<b>(\$2,929,813)</b>	<b>\$12,423,620</b>	<b>(\$15,353,433)</b>	(U)	<b>\$16,188,318</b>	<b>\$14,908,323</b>	<b>\$1,279,995</b>	(F)
<b>Amount attributable to financing activities</b>							
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
(\$33,037,253)	(\$16,243,070)	(\$16,794,183)	(U)	(\$16,243,070)	(\$16,243,070)	\$0	(F)
\$22,183,794	(\$5,596,359)	\$27,780,153	(F)	\$20,263,986	\$11,592,579	\$8,671,407	(F)
(\$4,151,493)	(\$10,115,040)	\$5,963,547	(F)	(\$11,543,633)	(\$10,921,401)	(\$622,232)	(U)
(\$2,929,813)	\$12,423,620	(\$15,353,433)	(U)	\$16,188,318	\$14,908,323	\$1,279,995	(F)
<b>(\$17,934,764)</b>	<b>(\$19,530,849)</b>	<b>\$1,596,085</b>	(F)	<b>\$8,665,601</b>	<b>(\$663,569)</b>	<b>\$9,329,170</b>	(F)

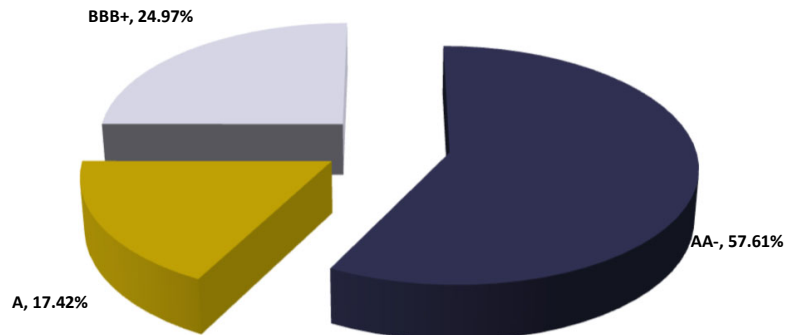
## EMRC Investment Report

April 2026

### I. Overall Portfolio Limits

S&P Long Term Rating	% Portfolio	Investment Maximum %
AA-	57.61%	100.00%
A	17.42%	100.00%
BBB+	24.97%	40.00%
	100.00%	

**Investment by S&P Rating**



### II. Single Entity Exposure

	S&P Long Term Rating	% Portfolio	
AMP	BBB+	18.00%	*
NAB	AA-	4.64%	
Westpac / St. George Bank	AA-	40.78%	
Rabobank	A	17.42%	*
Commonwealth Bank	AA-	12.19%	
Heritage People Choice Bank	BBB+	6.97%	*
		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	42.38%
Fossil Fuel ADI's	57.62%
	100.00%



## 14.4 REVIEW OF DELEGATED POWERS AND DUTIES

D2026/07942

### PURPOSE OF REPORT

To complete the annual statutory review of the exercise of powers and discharge of duties delegated by Council.

### KEY POINT(S)

- It is a requirement of section 5.18 of the *Local Government Act 1995* (the Act) that the delegations made by the Council to Committees are reviewed in every financial year.
- It is a requirement of section 5.46 of the Act that the delegations made by the Council to the Chief Executive Officer (CEO) are reviewed in every financial year.
- The delegation of powers and duties remaining current are recommended for review and to be re-affirmed by Council.

### RECOMMENDATION(S)

That Council in accordance with s.5.18 and s.5.46 of the *Local Government Act 1995* reviews and adopts the delegations made to the Committees and the Chief Executive Officer respectively as detailed in the EMRC Delegations Register forming attachment 2 of this report.

### SOURCE OF REPORT

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

Author(s)	Manager Information Services	Impartiality
Responsible Officer	Chief Executive Officer	Impartiality

### BACKGROUND

- 1 It is a requirement of section 5.18 of the Act that the delegations made by the Council to Committees are reviewed at least once in every financial year.
- 2 It is a requirement of section 5.46 of the Act that the delegations made by the Council to the CEO are reviewed at least once in every financial year.

### REPORT

- 3 The list of Council decisions to delegate its powers or duties to a Committee or to the CEO are listed the EMRC Delegations Register forming attachment 1 to this report.
- 4 The EMRC Delegations Register is maintained as a live document with each new delegation recorded and is published on the EMRC website.
- 5 Only the decisions which are still current are being recommended to Council for review and to be re-affirmed in the EMRC Delegations Register.
- 6 There is a legal distinction between a delegation and an authorisation.

- 7 A delegation entails the conferral of full discretionary powers pursuant to an express statutory power. A delegate decides in their own name.
- 8 An authorisation is an authority granted to a position or person to undertake a function for and on behalf of the authoriser. The authorised person decides in the name of the authoriser, not their own name.
- 9 Section 5.45 of the Act states that in relation to delegations, nothing prevents a 'local government from performing any of its functions by acting through a person other than the CEO' or 'a CEO from performing any of his or her functions by acting through another person'.
- 10 Another method of providing decision making authority can be through the policies adopted by the Council and the procedures prepared by the CEO. For example, the purchasing policy adopted by the Council should provide authority for the CEO and other employees the CEO authorises to incur liabilities and procure goods and services for the local government.
- 11 Authorisation limits for EMRC officers are subject to a management guideline - Authorisation of Expenditure for such operational matters.
- 12 The following table summarises a number of changes to the EMRC delegations register that is included in the updated and proposed EMRC Delegations Register forming attachment 2 of this report and for Council's adoption.

Delegation Number	Description of Delegation	Review Outcome	Reason(s) for Delegation to Remain Current and Recommendations (subject to Council approval)
1.1.2	Legal Committee: Authority to undertake actions in response to the legal matter outlined within confidential report (D2021/01716) and any related matters with regards to the Establishment Agreement (D2021/00930).	Removed	The Committee has been disbanded following the Special Meeting of Council 7 August 2025 (D2025/13831).
1.2.2	Council to CEO: Tenders or <i>Non-tenders</i> for Goods and Services.	Modified	Included delegation for non-tenders (i.e. request for quote) previously approved at the Council meeting held 28/09/2023 (D2023/38282).
1.2.13	Council to CEO: Disposal of Property – 2011 Bomag Waste Compactor P2305  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).	Removed	The delegation has been exercised and the asset was disposed of. The exercise of delegation was reported to Council at the Ordinary Meeting of Council on 26 February 2026.
1.2.15	Red Hill Power Station – Contract Extension  Authority to negotiate, finalise and execute the Deed of Lease and license extension with Landfill Gas and Power Pty Ltd and the lease extension with the Western Australian Planning Commission.	Removed	The agreement was executed and reported to the Ordinary Meeting of Council on 26 March 2026.
1.2.16	Council to CEO: Shire of Mundaring Agreements.	Removed	The delegation has been exercised and reported to the Ordinary Meeting of Council on 26 February 2026.



### STRATEGIC/POLICY IMPLICATIONS

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

Target - Sustainability integrated into management processes.

### FINANCIAL IMPLICATIONS

14 Nil

### SUSTAINABILITY IMPLICATIONS

15 Nil

### RISK MANAGEMENT

#### Risk: Non Compliance with the *Local Government Act 1995*

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
Annual review of delegated powers and duties and an approval for a delegation to the CEO is required to comply with the <i>Local Government Act 1995</i> .		

### MEMBER COUNCIL IMPLICATIONS

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

### ATTACHMENT(S)

1. EMRC Delegations Register - With Track Changes (D2026/09009)
2. New EMRC Delegations Register - Clean Copy (D2026/09013)

### VOTING REQUIREMENT

Absolute Majority

### RECOMMENDATION(S)

That Council in accordance with s.5.18 and s.5.46 of the *Local Government Act 1995* reviews and adopts the delegations made to the Committees and the Chief Executive Officer respectively as detailed in the EMRC Delegations Register forming attachment 2 of this report.

### COUNCIL RESOLUTION(S)

MOVED

SECONDED



# Eastern Metropolitan Regional Council Delegations Register

Current as at ~~27 February~~28 May 2026

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## 1 Local Government Act 1995 Delegations

### 1.1 Council to Committees of Council

Nil

#### 1.1.2 Legal Committee

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<del>Local Government Act 1995: s.5.16 Delegation of some powers and duties to certain committees.</del>
<b>Express Power of Duty Delegated</b>	<del>Authority to undertake actions in response to the legal matter outlined within confidential report (D2021/01716) and any related matters with regards to the Establishment Agreement (D2021/00930).</del>
<b>Delegate</b>	<b>Chief Executive Officer Recruitment Committee</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Undertake actions in response the legal matter and any related EMRC Establishment Agreement matters.
<b>Council Conditions on this Delegation:</b>	Nil
<b>Express Power to Sub-Delegate:</b>	Nil
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	N/A
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	<del>Council Policy 2.1 Committees of Council Terms of Reference – Legal Committee</del>
<b>Record Keeping:</b>	<del>Records to be kept in accordance with the current EMRC Record Keeping Plan</del>

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## 1.2 Council to Chief Executive Officer

### 1.2.1 Tenders for Goods and Services – Call Tenders

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.11(1), (2) When tenders have to be publicly invited r.13 Requirements when local government invites tenders though not required to do so r.14 Publicly inviting tenders, requirements for
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Authority to call tenders [F&amp;G r.11(1)].</li> <li>2. Authority to invite tenders although not required to do so [F&amp;G r.13].</li> <li>3. Authority to determine in writing, before tenders are called, the criteria for acceptance of tenders [F&amp;G r.14(2a)].</li> <li>4. Authority to determine the information that is to be disclosed to those interested in submitting a tender [F&amp;G r.14(4)(a)].</li> <li>5. Authority to vary tender information after public notice of invitation to tender and before the close of tenders, taking reasonable steps to ensure each person who has sought copies of the tender information is provided notice of the variation [F&amp;G r.14(5)].</li> </ol>
<b>Council Conditions on this Delegation:</b>	<ol style="list-style-type: none"> <li>a. Tenders may only be called where there is an adopted budget for the proposed goods or services, with the exception being in the period immediately prior to the adoption of a new Annual Budget where               <ol style="list-style-type: none"> <li>i. the proposed goods or services are required to fulfil a routine contract related to the day to day operations of the Local Government; or</li> <li>ii. a current supply contract expiry is imminent; and</li> <li>iii. the value of the proposed new contract has been included in the draft Annual Budget proposed for adoption, and</li> <li>iv. the tender specification includes a provision that the tender will only be awarded subject to the budget adoption by the Council.</li> </ol> </li> </ol>

<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. <i>Local Government (Functions and General) Regulations 1996</i> – prescribe applicable statutory procedures WALGA Subscription Service – Procurement Toolkit Council Policy 3.5 Purchasing Policy
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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1.2.2 Tenders or Non-tenders for Goods and Services – Accepting and Rejecting Tenders; Varying Contracts; Exercising Contract Extension Options

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.11(2)(j) Exercising contract extension options r.18(2), (4), (4a), (5), (6) and (7) Rejecting and accepting tenders r.20(1), (2), (3) Variation of requirements before entry into contract r.21A Varying a contract for the supply of goods or services
<b>Delegate:</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Authority to determine whether or not to reject tenders that do not comply with requirements as specified in the invitation to tender [F&amp;G.r.18(2)].</li> <li>2. Authority to seek clarification from tenderers in relation to information contained in their tender submission [F&amp;G r.18(4a)].</li> <li>3. Authority to assess, by written evaluation, tenders that have not been rejected, to determine:             <ol style="list-style-type: none"> <li>i. The extent to which each tender satisfies the criteria for deciding which tender to accept; and</li> <li>ii. To accept the tender <u>or non-tender (i.e. request for quote)</u> that is most advantageous within the \$1,000,000 (ex GST) detailed as a condition on this Delegation [F&amp;G r.18(4)].</li> </ol> </li> <li>4. Authority to decline to accept any tender [F&amp;G r.18(5)].</li> <li>5. Authority to accept the next most advantageous tender if, within 6-months of accepting a tender, a contract has not been entered into <b>OR</b> the local government and the successful tenderer agree to terminate the contract [F&amp;G r.18(6) &amp; (7)].</li> <li>6. Authority to determine whether variations in goods and services required are minor variations, and to negotiate with the successful tenderer to make minor variations <b>before</b> entering into a contract [F&amp;G r.20(1) and (3)].</li> <li>7. Authority to choose the next most advantageous tender to accept, if the chosen tenderer is unable or unwilling to form a contract to supply the varied requirement <b>OR</b> the minor variation cannot be agreed with the successful tenderer, so</li> </ol>

	<p>that the tenderer ceases to be the chosen tenderer [F&amp;G r.20(2)].</p> <p>8. Authority to vary a tendered contract, <b>after</b> it has been entered into, provided the variation/s are necessary for the goods and services to be supplied, and do not change the scope of the original contract or increase the contract value beyond 20% subject to Council resolution [F&amp;G r.21A(a)].</p> <p>9. Authority to exercise a contract extension option that was included in the original tender specification and contract in accordance with r.11(2)(j).</p>
<p><b>Council Conditions on this Delegation</b></p>	<p>a. Exercise of authority under F&amp;G.r.18(2) requires consideration of whether or not the requirements as specified in the invitation to tender have been expressed as mandatory and if so, discretion may not be capable of being exercised – consider process contract implications.</p> <p>b. In accordance with s.5.43(b), tenders may only be accepted under this delegation, where:</p> <ul style="list-style-type: none"> <li>i. The total consideration under the resulting contract, arising from a tender or non-tender (i.e. request for quote), is \$1,000,000.00 (ex GST) or less (excluding plant and machinery);</li> <li>ii. The total consideration under the resulting contract for the purchase of plant or machinery is up to the Council approved and adopted budget allocation set aside for that specific purpose and subject to the requirements of the <i>Local Government (Functions &amp; General) Regulations 1996</i>.</li> <li>iii. The expense is included in the adopted Annual Budget; and</li> <li>iv. The tenderer has complied with requirements under F&amp;G r.18(2) and (4).</li> </ul> <p>c. A decision to vary a tendered contract <b>before</b> entry into the contract [F&amp;G r.20(1) and (3)] must include evidence that the variation is minor in comparison to the total goods or services that tenderers where invited to supply.</p> <p>d. A decision to vary a tendered contract <b>after</b> entry into the contract [F&amp;G r.21A(a)] must include evidence that the variation is minor in comparison to the total goods or services that tenders were invited to supply and must include evidence that the variation is necessary and does not change the scope of the contract.</p> <p>e. A decision to renew or extend the contract must only occur where the original contract contained the option to renew or extend its term as per r.11(2)(j) <b>and</b> that the contractor's performance has been reviewed and the review evidences the rationale for entering into the extended term.</p>
<p><b>Express Power to Sub-Delegate:</b></p>	<p><i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees</p>

<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. <i>Local Government (Functions and General) Regulations 1996 – prescribe applicable statutory procedures</i> WALGA Subscription Service – Procurement Toolkit Council Policy 3.5 Purchasing Policy
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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1	15/04/2024
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### 1.2.3 Payments from the Municipal or Trust Funds

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<i>Local Government (Financial Management) Regulations 1996:</i> r.12(1)(a) Payments from municipal fund or trust fund, restrictions on making.
<b>Delegate:</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority to make payments from the municipal or trust funds [FM. r.12(1)(a)]
<b>Council Conditions on this Delegation</b>	<ul style="list-style-type: none"> <li>a. Authority to make payments is subject to annual budget limitations.</li> <li>b. A brief description outlining the nature of each transaction and payment made from municipal or trust funds on a monthly basis is to be included.</li> </ul>
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	<p>Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.</p> <p><i>Local Government Act 1995</i></p> <p><i>Local Government (Financial Management) Regulations 1996</i> - refer specifically r.13 Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.</p> <p><i>Local Government (Audit) Regulations 1996</i></p> <p>Department of Local Government, Sport and Cultural Industries Operational Guideline No.11 – Use of Corporate Credit Cards</p> <p>Department of Local Government, Sport and Cultural Industries: Accounting Manual</p> <p>EMRC Management Guidelines:</p> <ol style="list-style-type: none"> <li>1. Authorisation of Expenditure</li> <li>2. Corporate Credit Card</li> </ol>
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan



**Version Control:**

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## 1.2.4 Disposing of Property

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<i>Local Government Act 1995:</i> s.3.58(2) & (3) Disposing of Property <i>Local Government (Functions and General) Regulations 1996:</i> R.30 Dispositions of property excluded from Act s.3.58
<b>Delegate:</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Authority to dispose of property to:             <ol style="list-style-type: none"> <li>(a) the highest bidder at public auction [s.3.58(2)(a)].</li> <li>(b) the person who at public tender called by the local government makes what is considered by the delegate to be, the most acceptable tender, whether or not it is the highest tender [s.3.58(2)(b)]</li> </ol> </li> <li>2. Authority to dispose of property by private treaty only in accordance with section 3.58(3) and prior to the disposal, to consider any submissions received following the giving of public notice [s.3.58(3)].</li> <li>3. Authority to dispose of property, that is prescribed as exempt from the provisions of s.3.58:             <ol style="list-style-type: none"> <li>(a) disposal of land to an adjoining owner, where the market value is less than \$5000 and the delegate has determined that the land would not be of benefit to anyone other than the adjoining owner. [F&amp;G.r.30(2)(a)]</li> <li>(b) disposal of land, by lease, to an employee of the local government for use as the employee's residence [F&amp;G.r.30(2)(d)].</li> <li>(c) disposal of land, by lease, for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land. [F&amp;G.r.30(2)(e)]</li> <li>(d) disposal of land, by lease, of a residential property to a person for residential purposes [F&amp;G.r.30(2)(f)].</li> <li>(e) disposal of property (other than land / buildings), where the property is disposed within 6 months after it has been unsuccessfully put out to auction, public tender or private treaty via Statewide public notice[F&amp;G.r.(2A)]</li> <li>(f) disposal of property, other than land / buildings, where the market value is determined as less than \$20,000. [F&amp;G r.30(3)(a)]</li> </ol> </li> </ol>

	<p>(g) disposal of property, other than land / buildings, where the entire consideration received for the disposal is used to purchase other property AND the total value of the other property is not more, or worth more, than \$75,000. [F&amp;G.r.30(3)(b)].</p> <p>(h) Disposal of Australian Carbon Credit Units (ACCU's).</p> <p>4. Authority to donate EMRC product limited to the value set out in the conditions pertaining to this delegation.</p>
<p><b>Council Conditions on this Delegation</b></p>	<p>a. Disposal of land or building assets is limited to matters specified in the Annual Budget and in any other case, a Council resolution is required.</p> <p>b. In accordance with s.5.43, disposal of property, for any single project or where not part of a project but part of a single transaction, is limited to a value of less than \$75,000 (ex GST).</p> <p>c. Disposal of ACCU's up to the value of \$100,000 ex GST per calendar year.</p> <p>d. Disposal by way of a donation of EMRC product is limited to a value of no more than \$10,000.</p> <p>e. When determining the method of disposal:</p> <ul style="list-style-type: none"> <li>➤ Where a public auction is determined as the method of disposal: <ul style="list-style-type: none"> <li>⇒ Reserve price has been set by independent valuation.</li> <li>⇒ Where the reserve price is not achieved at auction, negotiation may be undertaken to achieve the sale at up to a -10% variation on the set reserve price.</li> </ul> </li> <li>➤ Where a public tender is determined as the method of disposal and the tender does not achieve a reasonable price for the disposal of the property, then the CEO is to determine if better value could be achieved through another disposal method and if so, must determine not to accept any tender and use an alternative disposal method.</li> <li>➤ Where a private treaty is determined [s.3.58(3)] as the method of disposal, authority to: <ul style="list-style-type: none"> <li>⇒ Negotiate the sale of the property up to a -10% variance on the valuation; and</li> <li>⇒ Consider any public submissions received and determine if to proceed with the disposal, ensuring reasons for the decision are recorded.</li> </ul> </li> <li>➤ A disposal under Functions and General Regulations 30(2)(a), (f), (2A) or (3)(a), (b), the disposal method selected must obtain a best value outcome for the Local Government.</li> <li>➤ A disposal under Functions and General Regulations 30(2)(d), must be assessed as equitable in context of</li> </ul>

	<p>disposals to other employees of the Local Government.</p> <ul style="list-style-type: none"> <li>➤ Disposal methodology must consider and where practicable demonstrate environmentally responsible outcomes.</li> </ul>
<b>Express Power to Sub-Delegate:</b>	<p><i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees</p>
<p><b>Sub-Delegate/s:</b> <i>Appointed by CEO</i></p>	<b>Chief Financial Officer</b>
<p><b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i></p>	<p>Sub-delegate may:</p> <ol style="list-style-type: none"> <li>a. Authorise the disposal of any EMRC fleet vehicles in accordance with EMRC’s vehicle replacement schedule.</li> <li>b. Set the reserve price of the EMRC fleet vehicles subject to a public auction or public tender.</li> <li>c. Offer or accept an alternate offer price in the event the reserve price is not met.</li> </ol>
<b>Compliance Links</b>	<p>Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.</p> <p><i>Local Government Act 1995 – s.3.58 Disposal of Property</i> <i>Local Government (Functions and General) Regulations 1995 – r.30 Dispositions of property excluded from Act s. 3.58</i></p> <p>EMRC Management Guidelines:</p> <ol style="list-style-type: none"> <li>1. Fleet Vehicle Allocation</li> </ol>
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.5 Contracts for the Sale of Products

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Authority to enter into contracts for the sale of EMRC generated products to a maximum value of \$3 million.
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority to enter into contracts for the sale of EMRC generated products
<b>Council Conditions on this Delegation:</b>	Up to a maximum contract value of three million dollars (\$3,000,000) ex GST.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.6 Contracts for Waste Disposal Related to Operations

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Authority to negotiate and enter into contracts for waste disposal related to operations at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority to negotiate and enter into waste disposal contracts related to operations.
<b>Council Conditions on this Delegation:</b>	Related to waste disposal related to operations at Red Hill Waste Management Facility and Hazelmere Resource Recovery Park
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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### 1.2.7 Legal Matters relating to Anergy Australia Pty Ltd

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<ol style="list-style-type: none"> <li>1. Authority to issue, and instruct EMRC’s lawyers to issue, any default notices that may be required pursuant to any of the agreements between Anergy Australia Pty Ltd and the EMRC (D2019/10941).</li> <li>2. Authority to represent the EMRC’s interest and vote on its behalf at any creditors meeting to be held by the liquidator of Anergy Australia Pty Ltd, in consultation with the Chairperson and Deputy Chairperson.</li> </ol>
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Authority to issue any default notices that may be required pursuant to any of the agreements with Anergy Australia Pty Ltd.</li> <li>2. Authority to represent the EMRC’s interest and vote at any creditors meeting to be held by the liquidator of Anergy Australia Pty Ltd, in consultation with the Chairperson and Deputy Chairperson.</li> </ol>
<b>Council Conditions on this Delegation:</b>	<ol style="list-style-type: none"> <li>a. The authority to represent and vote at creditors meeting is in consultation with the Chairperson and Deputy Chairperson.</li> </ol>
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan



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## 1.2.8 Complaints Officer

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<i>Local Government (Model Code of Conduct) Regulations 2021:</i> r.11(3) of Schedule 1 The local government must, in writing, authorise 1 or more persons to receive complaints and withdrawals of complaints
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. The Chief Executive Officer is to be the Complaints Officer.</li> <li>2. Authority to appoint authorised complaints officers.</li> </ol>
<b>Council Conditions on this Delegation:</b>	Nil
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	EMRC Code of Conduct EMRC Council Member Complaints Procedure EMRC Complaint About Alleged Breach Form
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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### 1.2.9 Air Pollution Control Residue Disposal

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<ol style="list-style-type: none"> <li>1. Authority to negotiate and enter into the Air Pollution Control Residue Disposal agreement and financial direct deed, subject to minor variations and the satisfaction of the requirements of s.3.59 of the <i>Local Government Act 1995</i> (D2022/18466).</li> <li>2. Authority to exercise the option to proceed with the additional items identified in the report, subject to a review of the business case outcomes for the additional capital expenditure.</li> <li>3. Authority to enter into a contract with Enviropacific, in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and Enviropacific.</li> </ol>
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Authority to negotiate and enter into the Air Pollution Control Residue Disposal and financial direct deed.</li> <li>2. Authority to exercise the option to proceed with the additional items identified in the report.</li> <li>3. Authority to enter into a contract with Enviropacific in accordance with their submitted tender, subject to minor variations.</li> </ol>
<b>Council Conditions on this Delegation:</b>	<ol style="list-style-type: none"> <li>a. Subject to the satisfaction of the requirements of s.3.59 of the <i>Local Government Act 1995</i>.</li> <li>b. Subject to a review of the business case outcomes for the additional capital expenditure.</li> </ol>

<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. <i>Local Government Act 1995 – prescribe applicable statutory procedures</i>
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.10 Procurement of Spare Parts and Repairs for HAAS Grinder

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<p><i>Local Government Act 1995:</i></p> <p>s.5.42 Delegation of some powers or duties to the CEO</p> <p>s.5.43 Limitations on delegations to the CEO</p> <p><i>Local Government (Functions and General) Regulations 1996:</i></p> <p>r.11 (2)(f) Tenders do not have to be publicly if the local government has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier.</p>
<b>Express Power of Duty Delegated</b>	Authority to accept quotations from HAAS or its authorised suppliers for the supply of spare parts and periodic equipment repairs of the HAAS timber grinder.
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>The CEO has been granted authority to accept quotations for spare parts and periodic equipment repairs of the HAAS timber.</li> <li>Exemption has been granted for tenders do not have to be publicly invited.</li> </ol>
<b>Council Conditions on this Delegation:</b>	Accept quotations only from HAAS or its authorised suppliers.
<b>Express Power to Sub-Delegate:</b>	<p><i>Local Government Act 1995:</i></p> <p>s.5.44 CEO may delegate some powers and duties to other employees</p>
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Council Policy 3.5 Purchasing Policy
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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### 1.2.11 Agreement with City of Kalamunda to Engage Deloitte

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<p><i>Local Government Act 1995:</i></p> <p>s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO</p> <p><i>Local Government (Functions and General) Regulations 1996:</i></p> <p>r.11 (2)(f) Tenders do not have to be publicly if the local government has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier.</p>
<b>Express Power of Duty Delegated</b>	Authority to negotiate and enter into an agreement with City of Kalamunda to engage Deloitte.
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>The CEO has been granted authority to negotiate and enter into an agreement with City of Kalamunda to engage Deloitte.</li> <li>Exemption has been granted for tenders do not have to be publicly invited.</li> </ol>
<b>Council Conditions on this Delegation:</b>	Subject to the terms specified in the Confidential Report (D2025/03804).
<b>Express Power to Sub-Delegate:</b>	<p><i>Local Government Act 1995:</i></p> <p>s.5.44 CEO may delegate some powers and duties to other employees</p>
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <b>Conditions on the delegation also apply to sub-delegation.</b>	N/A
<b>Compliance Links</b>	Council Policy 3.5 Purchasing Policy
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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### 1.2.12 Licence to Occupy Part of Lot 12, Toodyay Road, Gidgegannup

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Authority to negotiate and execute a two-year licence to occupy a portion of Lot 12, 1024 Toodyay Road, Gidgegannup to the owners of Lot 56 Karrak Court, Gidgegannup.  <i>Local Government Act 1995:</i> s.3.58 Disposal of Property <i>Local Government (Functions and General) Regulations 1996:</i> r.30 Dispositions of property excluded from Act s. 3.58
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Leasing of land for a period of less than 2 years during which any of which time the lease does not give the lessee the exclusive use of the land [F&amp;G r.30(2)(e)]; or</li> <li>2. The land is disposed of to an owner of adjoining land [F&amp;G r.30(2)(a)] and -             <ol style="list-style-type: none"> <li>i. its market value is less than \$5000; and</li> <li>ii. the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee.</li> </ol> </li> </ol>
<b>Council Conditions on this Delegation:</b>	The authority to negotiate and execute the agreement where <ol style="list-style-type: none"> <li>i. the legal instrument is a licence;</li> <li>ii. for a period of less than 2 years; and</li> <li>iii. the owner of the adjoining property being Lot 56 Karrak Court, Gidgegannup. the lessee is not granted the exclusive use of the land.</li> </ol>

<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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### 1.2.13 Disposal of Property – 2011 Bomag Waste Compactor P2305

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> — s.5.42 Delegation of some powers or duties to the CEO — s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	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).  <i>Local Government Act 1995:</i> — s.3.58 Disposal of Property <i>Local Government (Functions and General) Regulations 1996:</i> — r.30 Dispositions of property excluded from Act s. 3.58
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. The disposal of 2011 Bomag Waste Compactor P2305 (Serial number BC 1172RB-2) per Council delegation at the 27 November 2025 Ordinary Meeting of Council (D2025/24483).
<b>Council Conditions on this Delegation:</b>	Nil.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.14 East Rockingham Waste to Energy Project

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Authority to initiate the required actions, and to deal with all subsequent matters arising from exercise of the required action at paragraph 28 in the report.  <a href="#"><u>Authority in consultation with the Participant Council CEOs to amend the Waste Supply Agreement, the Financiers Side Deed and the Participants Agreement for a Waste Supply Agreement to reflect the changes to the WAS Contract agreed with CorCordis and the Participant Councils.</u></a>  <i>Local Government Act 1995:</i> s.5.42 (1) Delegation of powers to the CEO
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. <a href="#"><u>Confidential item. Deal with all subsequent matters arising from exercise of the required action at paragraph 28 in the report per Council delegation at the 26 February 2026 Ordinary Meeting of Council (D2026/04108).</u></a>  2. <a href="#"><u>Enter into agreements to amend the Waste Supply Agreement, the Financiers Side Deed and the Participants Agreement for a Waste Supply Agreement. Confidential item. Deal with all subsequent matters arising from exercise of the required action at paragraph 28 in the report per Council delegation at the 26 February 2026 Ordinary Meeting of Council (D2026/04108).</u></a>
<b>Council Conditions on this Delegation:</b>	Nil.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.



<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan
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### 1.2.15 — Red Hill Power Station — Contract Extension

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> — s.5.42 Delegation of some powers or duties to the CEO — s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Authority to negotiate, finalise and execute the Deed of Lease and license extension with Landfill Gas and Power Pty Ltd and the lease extension with the Western Australian Planning Commission.  <i>Local Government Act 1995:</i> — s.5.42 (1) Delegation of powers to the CEO
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. <del>Confidential Item. Negotiate, finalise and execute the Deed of Lease and license extension with Landfill Gas and Power Pty Ltd and the lease extension with the Western Australian Planning Commission per Council delegation at the 27 November 2025 Ordinary Meeting of Council (D2025/25265).</del>
<b>Council Conditions on this Delegation:</b>	Nil.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> <del>s.5.44 CEO may delegate some powers and duties to other employees</del>
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	<del>Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.</del>
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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### 1.2.16 — Shire of Mundaring Agreements

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> — s.5.42 Delegation of some powers or duties to the CEO — s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Confidential Resolution.  <i>Local Government Act 1995:</i> — s.5.42 (1) Delegation of powers to the CEO
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<del>1. Confidential Item. The resolutions, report and its attachments were resolved to remain confidential at the 27 November 2025 Ordinary Meeting of Council (D2025/25183).</del>
<b>Council Conditions on this Delegation:</b>	Nil.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	<del>Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.</del>
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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### 1.2.17 Strategic Discussion

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Confidential Resolution.  <i>Local Government Act 1995:</i> s.5.42 Delegation of powers and duties to the CEO
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. Confidential Item. The resolutions, report and its attachments were resolved to remain confidential at the 27 November 2025 Ordinary Meeting of Council (D2025/25188).
<b>Council Conditions on this Delegation:</b>	Nil.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.18 Disposal of Property – Waste Collection Service Assets

<b><u>Delegator</u></b> <i>Power/Duty assigned in legislation to:</i>	<u>Local Government</u>
<b><u>Express Power to Delegate</u></b> <i>Power that enables a delegation to be made.</i>	<u>Local Government Act 1995:</u> <u>s.5.42 Delegation of some powers or duties to the CEO</u> <u>s.5.43 Limitations on delegations to the CEO</u>
<b><u>Express Power of Duty Delegated</u></b>	Authority to consider any submission, including the offer from the Shire of Mundaring, for the disposition of:  a. <u>2014 Rear Lift Truck (RLT), registration WN3514; and</u> b. <u>2024 Ford Ranger (Ute), registration 1IGU53</u>
<b><u>Delegate</u></b>	<b><u>Chief Executive Officer</u></b>
<b><u>Function:</u></b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. <u>The disposal of assets relating to the Waste Collection Service per Council delegation at the 28 May 2026 Ordinary Meeting of Council (D2026/09028).</u>
<b><u>Council Conditions on this Delegation:</u></b>	<u>Nil.</u>
<b><u>Express Power to Sub-Delegate:</u></b>	<u>Local Government Act 1995:</u> <u>s.5.44 CEO may delegate some powers and duties to other employees</u>
<b><u>Sub-Delegate/s:</u></b> <i>Appointed by CEO</i>	<u>Nil</u>
<b><u>CEO Conditions on this Sub-Delegation:</u></b> <i>Conditions on the delegation also apply to sub-delegation.</i>	<u>N/A</u>
<b><u>Compliance Links</u></b>	<u>Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.</u>
<b><u>Record Keeping:</u></b>	<u>Records to be kept in accordance with the current EMRC Record Keeping Plan</u>

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# **Eastern Metropolitan Regional Council Delegations Register**

**Current as at 28 May 2026**

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## 1 Local Government Act 1995 Delegations

### 1.1 Council to Committees of Council

Nil

### 1.2 Council to Chief Executive Officer

#### 1.2.1 Tenders for Goods and Services – Call Tenders

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.11(1), (2) When tenders have to be publicly invited r.13 Requirements when local government invites tenders though not required to do so r.14 Publicly inviting tenders, requirements for
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Authority to call tenders [F&amp;G r.11(1)].</li> <li>2. Authority to invite tenders although not required to do so [F&amp;G r.13].</li> <li>3. Authority to determine in writing, before tenders are called, the criteria for acceptance of tenders [F&amp;G r.14(2a)].</li> <li>4. Authority to determine the information that is to be disclosed to those interested in submitting a tender [F&amp;G r.14(4)(a)].</li> <li>5. Authority to vary tender information after public notice of invitation to tender and before the close of tenders, taking reasonable steps to ensure each person who has sought copies of the tender information is provided notice of the variation [F&amp;G r.14(5)].</li> </ol>
<b>Council Conditions on this Delegation:</b>	<ol style="list-style-type: none"> <li>a. Tenders may only be called where there is an adopted budget for the proposed goods or services, with the exception being in the period immediately prior to the adoption of a new Annual Budget where <ol style="list-style-type: none"> <li>i. the proposed goods or services are required to fulfil a routine contract related to the day to day operations of the Local Government; or</li> <li>ii. a current supply contract expiry is imminent; and</li> <li>iii. the value of the proposed new contract has been included in the draft Annual Budget proposed for adoption, and</li> </ol> </li> </ol>

	iv. the tender specification includes a provision that the tender will only be awarded subject to the budget adoption by the Council.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. <i>Local Government (Functions and General) Regulations 1996</i> – prescribe applicable statutory procedures WALGA Subscription Service – Procurement Toolkit Council Policy 3.5 Purchasing Policy
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.2 Tenders or Non-tenders for Goods and Services – Accepting and Rejecting Tenders; Varying Contracts; Exercising Contract Extension Options

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.11(2)(j) Exercising contract extension options r.18(2), (4), (4a), (5), (6) and (7) Rejecting and accepting tenders r.20(1), (2), (3) Variation of requirements before entry into contract r.21A Varying a contract for the supply of goods or services
<b>Delegate:</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Authority to determine whether or not to reject tenders that do not comply with requirements as specified in the invitation to tender [F&amp;G.r.18(2)].</li> <li>2. Authority to seek clarification from tenderers in relation to information contained in their tender submission [F&amp;G r.18(4a)].</li> <li>3. Authority to assess, by written evaluation, tenders that have not been rejected, to determine:             <ol style="list-style-type: none"> <li>i. The extent to which each tender satisfies the criteria for deciding which tender to accept; and</li> <li>ii. To accept the tender or non-tender (i.e. request for quote) that is most advantageous within the \$1,000,000 (ex GST) detailed as a condition on this Delegation [F&amp;G r.18(4)].</li> </ol> </li> <li>4. Authority to decline to accept any tender [F&amp;G r.18(5)].</li> <li>5. Authority to accept the next most advantageous tender if, within 6-months of accepting a tender, a contract has not been entered into <b>OR</b> the local government and the successful tenderer agree to terminate the contract [F&amp;G r.18(6) &amp; (7)].</li> <li>6. Authority to determine whether variations in goods and services required are minor variations, and to negotiate with the successful tenderer to make minor variations <b>before</b> entering into a contract [F&amp;G r.20(1) and (3)].</li> <li>7. Authority to choose the next most advantageous tender to accept, if the chosen tenderer is unable or unwilling to form a contract to supply the varied requirement <b>OR</b> the minor variation cannot be agreed with the successful tenderer, so</li> </ol>

	<p>that the tenderer ceases to be the chosen tenderer [F&amp;G r.20(2)].</p> <p>8. Authority to vary a tendered contract, <b>after</b> it has been entered into, provided the variation/s are necessary for the goods and services to be supplied, and do not change the scope of the original contract or increase the contract value beyond 20% subject to Council resolution [F&amp;G r.21A(a)].</p> <p>9. Authority to exercise a contract extension option that was included in the original tender specification and contract in accordance with r.11(2)(j).</p>
<p><b>Council Conditions on this Delegation</b></p>	<p>a. Exercise of authority under F&amp;G.r.18(2) requires consideration of whether or not the requirements as specified in the invitation to tender have been expressed as mandatory and if so, discretion may not be capable of being exercised – consider process contract implications.</p> <p>b. In accordance with s.5.43(b), tenders may only be accepted under this delegation, where:</p> <ul style="list-style-type: none"> <li>i. The total consideration under the resulting contract, arising from a tender or non-tender (i.e. request for quote), is \$1,000,000.00 (ex GST) or less (excluding plant and machinery);</li> <li>ii. The total consideration under the resulting contract for the purchase of plant or machinery is up to the Council approved and adopted budget allocation set aside for that specific purpose and subject to the requirements of the <i>Local Government (Functions &amp; General) Regulations 1996</i>.</li> <li>iii. The expense is included in the adopted Annual Budget; and</li> <li>iv. The tenderer has complied with requirements under F&amp;G r.18(2) and (4).</li> </ul> <p>c. A decision to vary a tendered contract <b>before</b> entry into the contract [F&amp;G r.20(1) and (3)] must include evidence that the variation is minor in comparison to the total goods or services that tenderers were invited to supply.</p> <p>d. A decision to vary a tendered contract <b>after</b> entry into the contract [F&amp;G r.21A(a)] must include evidence that the variation is minor in comparison to the total goods or services that tenders were invited to supply and must include evidence that the variation is necessary and does not change the scope of the contract.</p> <p>e. A decision to renew or extend the contract must only occur where the original contract contained the option to renew or extend its term as per r.11(2)(j) <b>and</b> that the contractor's performance has been reviewed and the review evidences the rationale for entering into the extended term.</p>
<p><b>Express Power to Sub-Delegate:</b></p>	<p><i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees</p>

<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. <i>Local Government (Functions and General) Regulations 1996</i> – prescribe applicable statutory procedures WALGA Subscription Service – Procurement Toolkit Council Policy 3.5 Purchasing Policy
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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### 1.2.3 Payments from the Municipal or Trust Funds

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<i>Local Government (Financial Management) Regulations 1996:</i> r.12(1)(a) Payments from municipal fund or trust fund, restrictions on making.
<b>Delegate:</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority to make payments from the municipal or trust funds [FM. r.12(1)(a)]
<b>Council Conditions on this Delegation</b>	<ul style="list-style-type: none"> <li>a. Authority to make payments is subject to annual budget limitations.</li> <li>b. A brief description outlining the nature of each transaction and payment made from municipal or trust funds on a monthly basis is to be included.</li> </ul>
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	<p>Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.</p> <p><i>Local Government Act 1995</i></p> <p><i>Local Government (Financial Management) Regulations 1996</i> - refer specifically r.13 Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.</p> <p><i>Local Government (Audit) Regulations 1996</i></p> <p>Department of Local Government, Sport and Cultural Industries Operational Guideline No.11 – Use of Corporate Credit Cards</p> <p>Department of Local Government, Sport and Cultural Industries: Accounting Manual</p> <p>EMRC Management Guidelines:</p> <ol style="list-style-type: none"> <li>1. Authorisation of Expenditure</li> <li>2. Corporate Credit Card</li> </ol>
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.4 Disposing of Property

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<i>Local Government Act 1995:</i> s.3.58(2) & (3) Disposing of Property <i>Local Government (Functions and General) Regulations 1996:</i> R.30 Dispositions of property excluded from Act s.3.58
<b>Delegate:</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Authority to dispose of property to:             <ol style="list-style-type: none"> <li>(a) the highest bidder at public auction [s.3.58(2)(a)].</li> <li>(b) the person who at public tender called by the local government makes what is considered by the delegate to be, the most acceptable tender, whether or not it is the highest tender [s.3.58(2)(b)]</li> </ol> </li> <li>2. Authority to dispose of property by private treaty only in accordance with section 3.58(3) and prior to the disposal, to consider any submissions received following the giving of public notice [s.3.58(3)].</li> <li>3. Authority to dispose of property, that is prescribed as exempt from the provisions of s.3.58:             <ol style="list-style-type: none"> <li>(a) disposal of land to an adjoining owner, where the market value is less than \$5000 and the delegate has determined that the land would not be of benefit to anyone other than the adjoining owner. [F&amp;G.r.30(2)(a)]</li> <li>(b) disposal of land, by lease, to an employee of the local government for use as the employee's residence [F&amp;G.r.30(2)(d)].</li> <li>(c) disposal of land, by lease, for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land. [F&amp;G.r.30(2)(e)]</li> <li>(d) disposal of land, by lease, of a residential property to a person for residential purposes [F&amp;G.r.30(2)(f)].</li> <li>(e) disposal of property (other than land / buildings), where the property is disposed within 6 months after it has been unsuccessfully put out to auction, public tender or private treaty via Statewide public notice[F&amp;G.r.(2A)]</li> <li>(f) disposal of property, other than land / buildings, where the market value is determined as less than \$20,000. [F&amp;G r.30(3)(a)]</li> </ol> </li> </ol>

	<p>(g) disposal of property, other than land / buildings, where the entire consideration received for the disposal is used to purchase other property AND the total value of the other property is not more, or worth more, than \$75,000. [F&amp;G.r.30(3)(b)].</p> <p>(h) Disposal of Australian Carbon Credit Units (ACCU's).</p> <p>4. Authority to donate EMRC product limited to the value set out in the conditions pertaining to this delegation.</p>
<p><b>Council Conditions on this Delegation</b></p>	<p>a. Disposal of land or building assets is limited to matters specified in the Annual Budget and in any other case, a Council resolution is required.</p> <p>b. In accordance with s.5.43, disposal of property, for any single project or where not part of a project but part of a single transaction, is limited to a value of less than \$75,000 (ex GST).</p> <p>c. Disposal of ACCU's up to the value of \$100,000 ex GST per calendar year.</p> <p>d. Disposal by way of a donation of EMRC product is limited to a value of no more than \$10,000.</p> <p>e. When determining the method of disposal:</p> <ul style="list-style-type: none"> <li>➤ Where a public auction is determined as the method of disposal: <ul style="list-style-type: none"> <li>⇒ Reserve price has been set by independent valuation.</li> <li>⇒ Where the reserve price is not achieved at auction, negotiation may be undertaken to achieve the sale at up to a -10% variation on the set reserve price.</li> </ul> </li> <li>➤ Where a public tender is determined as the method of disposal and the tender does not achieve a reasonable price for the disposal of the property, then the CEO is to determine if better value could be achieved through another disposal method and if so, must determine not to accept any tender and use an alternative disposal method.</li> <li>➤ Where a private treaty is determined [s.3.58(3)] as the method of disposal, authority to: <ul style="list-style-type: none"> <li>⇒ Negotiate the sale of the property up to a -10% variance on the valuation; and</li> <li>⇒ Consider any public submissions received and determine if to proceed with the disposal, ensuring reasons for the decision are recorded.</li> </ul> </li> <li>➤ A disposal under Functions and General Regulations 30(2)(a), (f), (2A) or (3)(a), (b), the disposal method selected must obtain a best value outcome for the Local Government.</li> <li>➤ A disposal under Functions and General Regulations 30(2)(d), must be assessed as equitable in context of</li> </ul>

	<p>disposals to other employees of the Local Government.</p> <ul style="list-style-type: none"> <li>➤ Disposal methodology must consider and where practicable demonstrate environmentally responsible outcomes.</li> </ul>
<b>Express Power to Sub-Delegate:</b>	<p><i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees</p>
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	<b>Chief Financial Officer</b>
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	<p>Sub-delegate may:</p> <ol style="list-style-type: none"> <li>a. Authorise the disposal of any EMRC fleet vehicles in accordance with EMRC's vehicle replacement schedule.</li> <li>b. Set the reserve price of the EMRC fleet vehicles subject to a public auction or public tender.</li> <li>c. Offer or accept an alternate offer price in the event the reserve price is not met.</li> </ol>
<b>Compliance Links</b>	<p>Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.</p> <p><i>Local Government Act 1995 – s.3.58 Disposal of Property</i> <i>Local Government (Functions and General) Regulations 1995 – r.30 Dispositions of property excluded from Act s. 3.58</i></p> <p>EMRC Management Guidelines:</p> <ol style="list-style-type: none"> <li>1. Fleet Vehicle Allocation</li> </ol>
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.5 Contracts for the Sale of Products

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Authority to enter into contracts for the sale of EMRC generated products to a maximum value of \$3 million.
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority to enter into contracts for the sale of EMRC generated products
<b>Council Conditions on this Delegation:</b>	Up to a maximum contract value of three million dollars (\$3,000,000) ex GST.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.6 Contracts for Waste Disposal Related to Operations

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Authority to negotiate and enter into contracts for waste disposal related to operations at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority to negotiate and enter into waste disposal contracts related to operations.
<b>Council Conditions on this Delegation:</b>	Related to waste disposal related to operations at Red Hill Waste Management Facility and Hazelmere Resource Recovery Park
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.7 Legal Matters relating to Anergy Australia Pty Ltd

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<ol style="list-style-type: none"> <li>1. Authority to issue, and instruct EMRC's lawyers to issue, any default notices that may be required pursuant to any of the agreements between Anergy Australia Pty Ltd and the EMRC (D2019/10941).</li> <li>2. Authority to represent the EMRC's interest and vote on its behalf at any creditors meeting to be held by the liquidator of Anergy Australia Pty Ltd, in consultation with the Chairperson and Deputy Chairperson.</li> </ol>
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Authority to issue any default notices that may be required pursuant to any of the agreements with Anergy Australia Pty Ltd.</li> <li>2. Authority to represent the EMRC's interest and vote at any creditors meeting to be held by the liquidator of Anergy Australia Pty Ltd, in consultation with the Chairperson and Deputy Chairperson.</li> </ol>
<b>Council Conditions on this Delegation:</b>	<ol style="list-style-type: none"> <li>a. The authority to represent and vote at creditors meeting is in consultation with the Chairperson and Deputy Chairperson.</li> </ol>
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.8 Complaints Officer

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<i>Local Government (Model Code of Conduct) Regulations 2021:</i> r.11(3) of Schedule 1 The local government must, in writing, authorise 1 or more persons to receive complaints and withdrawals of complaints
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. The Chief Executive Officer is to be the Complaints Officer.</li> <li>2. Authority to appoint authorised complaints officers.</li> </ol>
<b>Council Conditions on this Delegation:</b>	Nil
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	EMRC Code of Conduct EMRC Council Member Complaints Procedure EMRC Complaint About Alleged Breach Form
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

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## 1.2.9 Air Pollution Control Residue Disposal

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	<ol style="list-style-type: none"> <li>1. Authority to negotiate and enter into the Air Pollution Control Residue Disposal agreement and financial direct deed, subject to minor variations and the satisfaction of the requirements of s.3.59 of the <i>Local Government Act 1995</i> (D2022/18466).</li> <li>2. Authority to exercise the option to proceed with the additional items identified in the report, subject to a review of the business case outcomes for the additional capital expenditure.</li> <li>3. Authority to enter into a contract with Enviropacific, in accordance with their submitted tender, subject to any minor variations that may be agreed on between the CEO and Enviropacific.</li> </ol>
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Authority to negotiate and enter into the Air Pollution Control Residue Disposal and financial direct deed.</li> <li>2. Authority to exercise the option to proceed with the additional items identified in the report.</li> <li>3. Authority to enter into a contract with Enviropacific in accordance with their submitted tender, subject to minor variations.</li> </ol>
<b>Council Conditions on this Delegation:</b>	<ol style="list-style-type: none"> <li>a. Subject to the satisfaction of the requirements of s.3.59 of the <i>Local Government Act 1995</i>.</li> <li>b. Subject to a review of the business case outcomes for the additional capital expenditure.</li> </ol>

<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. <i>Local Government Act 1995 – prescribe applicable statutory procedures</i>
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

**Version Control:**

1	15/04/2024
2	
3	

### 1.2.10 Procurement of Spare Parts and Repairs for HAAS Grinder

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<p><i>Local Government Act 1995:</i></p> <p>s.5.42 Delegation of some powers or duties to the CEO</p> <p>s.5.43 Limitations on delegations to the CEO</p> <p><i>Local Government (Functions and General) Regulations 1996:</i></p> <p>r.11 (2)(f) Tenders do not have to be publicly if the local government has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier.</p>
<b>Express Power of Duty Delegated</b>	Authority to accept quotations from HAAS or its authorised suppliers for the supply of spare parts and periodic equipment repairs of the HAAS timber grinder.
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. The CEO has been granted authority to accept quotations for spare parts and periodic equipment repairs of the HAAS timber.</li> <li>2. Exemption has been granted for tenders do not have to be publicly invited.</li> </ol>
<b>Council Conditions on this Delegation:</b>	Accept quotations only from HAAS or its authorised suppliers.
<b>Express Power to Sub-Delegate:</b>	<p><i>Local Government Act 1995:</i></p> <p>s.5.44 CEO may delegate some powers and duties to other employees</p>
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Council Policy 3.5 Purchasing Policy
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

#### Version Control:

1	15/04/2024
2	
3	

### 1.2.11 Agreement with City of Kalamunda to Engage Deloitte

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO <i>Local Government (Functions and General) Regulations 1996:</i> r.11 (2)(f) Tenders do not have to be publicly if the local government has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier.
<b>Express Power of Duty Delegated</b>	Authority to negotiate and enter into an agreement with City of Kalamunda to engage Deloitte.
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. The CEO has been granted authority to negotiate and enter into an agreement with City of Kalamunda to engage Deloitte.</li> <li>2. Exemption has been granted for tenders do not have to be publicly invited.</li> </ol>
<b>Council Conditions on this Delegation:</b>	Subject to the terms specified in the Confidential Report (D2025/03804).
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <b>Conditions on the delegation also apply to sub-delegation.</b>	N/A
<b>Compliance Links</b>	Council Policy 3.5 Purchasing Policy
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

#### Version Control:

1	30/04/2024
2	
3	

### 1.2.12 Licence to Occupy Part of Lot 12, Toodyay Road, Gidgegannup

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Authority to negotiate and execute a two-year licence to occupy a portion of Lot 12, 1024 Toodyay Road, Gidgegannup to the owners of Lot 56 Karrak Court, Gidgegannup.  <i>Local Government Act 1995:</i> s.3.58 Disposal of Property <i>Local Government (Functions and General) Regulations 1996:</i> r.30 Dispositions of property excluded from Act s. 3.58
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>1. Leasing of land for a period of less than 2 years during which any of which time the lease does not give the lessee the exclusive use of the land [F&amp;G r.30(2)(e)]; or</li> <li>2. The land is disposed of to an owner of adjoining land [F&amp;G r.30(2)(a)] and -               <ol style="list-style-type: none"> <li>i. its market value is less than \$5000; and</li> <li>ii. the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee.</li> </ol> </li> </ol>
<b>Council Conditions on this Delegation:</b>	The authority to negotiate and execute the agreement where <ol style="list-style-type: none"> <li>i. the legal instrument is a licence;</li> <li>ii. for a period of less than 2 years; and</li> <li>iii. the owner of the adjoining property being Lot 56 Karrak Court, Gidgegannup. the lessee is not granted the exclusive use of the land.</li> </ol>

<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

**Version Control:**

1	15/08/2025
2	
3	

### 1.2.14 East Rockingham Waste to Energy Project

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Authority to initiate the required actions, and to deal with all subsequent matters arising from exercise of the required action at paragraph 28 in the report (26 February 2026 D2026/04108).  <i>Authority in consultation with the Participant Council CEOs to amend the Waste Supply Agreement, the Financiers Side Deed and the Participants Agreement for a Waste Supply Agreement to reflect the changes to the WAS Contract agreed with CorCordis and the Participant Councils.</i>  <i>Local Government Act 1995:</i> s.5.42 (1) Delegation of powers to the CEO
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> <li>Confidential item. Deal with all subsequent matters arising from exercise of the required action at paragraph 28 in the report per Council delegation at the 26 February 2026 Ordinary Meeting of Council (D2026/04108).</li> <li>Enter into agreements to amend the Waste Supply Agreement, the Financiers Side Deed and the Participants Agreement for a Waste Supply Agreement.</li> </ol>
<b>Council Conditions on this Delegation:</b>	Nil.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

**Version Control:**

1	01/12/2025
2	26/02/2026
3	28/05/2026

### 1.2.17 Strategic Discussion

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Confidential Resolution.  <i>Local Government Act 1995:</i> s.5.42 Delegation of powers and duties to the CEO
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. Confidential Item. The resolutions, report and its attachments were resolved to remain confidential at the 27 November 2025 Ordinary Meeting of Council (D2025/25188).
<b>Council Conditions on this Delegation:</b>	Nil.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

**Version Control:**

1	01/12/2025
2	
3	

### 1.2.18 Disposal of Property – Waste Collection Service Assets

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Authority to consider any submission, including the offer from the Shire of Mundaring, for the disposition of: <ul style="list-style-type: none"> <li>a. 2014 Rear Lift Truck (RLT), registration WN3514; and</li> <li>b. 2024 Ford Ranger (Ute), registration 1IGU53</li> </ul>
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. The disposal of assets relating to the Waste Collection Service per Council delegation at the 28 May 2026 Ordinary Meeting of Council (D2026/09028).
<b>Council Conditions on this Delegation:</b>	Nil.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

**Version Control:**

1	28/05/2026
2	
3	



## 14.5 SALE OF ARTWORKS

D2026/08735

### PURPOSE OF REPORT

The purpose of this report is to seek Council's approval to deaccession and sell of artworks held at the EMRC council administration office that are no longer required and to approve the associated removal of those assets from the asset register.

### KEY POINT(S)

- As part of EMRC's ongoing asset management, officers have reviewed the artworks asset register and identified proposed artworks that EMRC currently holds for sale and disposal because they are no longer displayed, duplicated or not suitable for future use.
- One of the artworks proposed for sale listed in this report has individual written down value greater than \$20,000 and is not being replaced with new assets value below \$75,000.
- As a result, Council approval for deaccession, sale and disposal under s.3.58(2) of the *Local Government Act 1995* is required.

### RECOMMENDATION(S)

That Council:

1. In accordance with s.3.58(2) of the *Local Government Act 1995* approves the sale and disposal of the proposed artworks listed in this report via public auction.
2. Approves the removal of the disposed artworks from EMRC's asset register subject to sale to ensure accurate financial reporting.

### SOURCE OF REPORT

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

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

## BACKGROUND

- 1 As part of EMRC's ongoing asset management and financial reporting processes, officers have undertaken a review of the Artworks asset register to ensure accuracy, relevance and aligned with current requirements.
- 2 The review process involved consulting with relevant managers, asset custodians, and finance staff to identify artworks that are no longer displayed, duplicated or not suitable for future use.

## REPORT

- 3 The artworks proposed for sale listed in this report are Council-owned assets and have been assessed as surplus for the EMRC with a written down value total of \$83,000 as at 30 April 2026.
- 4 Sale of the artworks will reduce ongoing storage and conservation costs and will bring in additional cashflow.
- 5 Sale and disposal of the artworks will be conducted at the public auction in accordance with s.3.58(2) of the *Local Government Act 1995* to provide a transparent, competitive process and maximise potential return.
- 6 In the event that the final bid at the public auction is below the reserve price, the CEO is authorised to finalise negotiation with the bidder.
- 7 If staff members are interested in artworks, it is recommended that they attend the public auction.
- 8 Artworks proposed for sale are listed in the table below.

Asset	Artwork Description	Artist	Displayed
1027	Painting Redundant Space	Madeleine Clear	Ascot
1275	Mixed Media on Paper - Grass Trees	Roslyn Clayton	Ascot
1276	Oil on Board - Six Red Poppies	Denise Brown	Ascot
1277	Mixed Media on Paper-Picnic with Carol	Jeremy Holten	Ascot
1278	Oil on Canvas-Riding High	Valarie McDonald	Ascot
1281	Ceramics - Platter	Lin North	Ascot
1366	Mixed Media Australia	Dale Couper	Ascot
1367	Screenprint Over York	Robert Juniper	Ascot
1368	Oil on Canvas Landscape in Pink	Chrissy Hingston	Ascot
1411	Print The Junction	Nigel Hewitt	Ascot
1525	Pastel on Paper - Above the Oakover River	Trevor Woodward	Ascot
1526	Oil on Board – Chimmenys	Isobel Venus	Ascot
1791	Print The International Years	Signed by Adam Gilchrist	Ascot
1798	Blue Aware Oil on Canvas	Pamela Wilmot Ziatas	Ascot
1799	Aerial Outback Diptych (set of 2)	Sandra Perry	Ascot
1801	Midwest Colours Oil on Board	Malva Barbarskas	Ascot
1975	Mixed Media – Matches	Paul Capone	Ascot
1976	Mixed Media on Canvas - Darlington Rocks and Trees	Robert Juniper	Ascot

Asset	Artwork Description	Artist	Displayed
2153	Limited Print - The Junction	Nigele Hewitt	Ascot
2360	Exotic Palm on the Helena Creek	Robert Juniper	Ascot
2408	Natures Cathedral	Norma McDonald	Ascot
2687	Perth City from my Studios Window - 92 x122 cms	Robert Juniper	Ascot
699	Kambarang Wilflower and Waitch/Emu	Aaron Yarran	Ascot
700	Platter - Hand Painted Stoneware - Softly Spring	Alison Brown	Ascot
702	Platter - Stoneware - Spinfex Journey	Bernard Kerr	Ascot
703	Ceramic - Still Life	Bernard Kerr	Ascot
704	Watercolour - Morning Light	Chris Spiker	Ascot
705	Ink on Paper - Still Life	Crissy Hingston	Ascot
706	Painting - Pastel-Dreaming	Crissy Hingston	Ascot
707	Oil Painting - Spanish Night	David Gregson	Ascot
708	Mixed Media Painting - Day Out	Despina Maiolo	Ascot
709	Acrylic Painting - White Eyes	Diana Selentin	Ascot
710	Watercolour/Ink/Gouache Painting - Hillside	Don Mummery	Ascot
711	Watercolour Painting - Pimeleas	Don Mummery	Ascot
712	Stoneware - Urn with Kangaroo Paw	Garry Zeck	Ascot
713	Platter – Stoneware	Garry Zeck	Ascot
714	Platter Set – Hovea	Greg Crowe	Ascot
715	Sculpture - Gilded PolyesterWood - Winged Clone 92	Hans Arkeveld	Ascot
716	Oil Painting - Tears of the Forest	Inta Goddard	Ascot
717	Alkyd on Paper - Spring Waters Red Hill	Jeremy Holton	Ascot
718	Painting -Type - Lilac Hill Festival Match	Jude Taylor	Ascot
719	Print - Lino Cut - Pink Hakea	Jude Taylor	Ascot
720	Print - Lino Cut - Lunch at Lamonts	Jude Taylor	Ascot
721	Painting - Pastel - Caversham	Linda van der Merwe	Ascot
722	Mixed Media - Lightscape Swan Valley	Madeleine Clear	Ascot
723	Watercolour Painting - Forest Glimpse #2	Marguerite Aberle	Ascot
724	Watercolour Painting - Forest Glimpse #1	Marguerite Aberle	Ascot
725	Mixed Media - Unknown	Nick Horn	Ascot
726	Cibachrome -Darling Range	Richard Woldendorp	Ascot
727	Acrylic Painting - Plant	Stuart Elliot	Ascot
728	Oil Painting - Geraniums on the Verandah	Susan Tingay	Ascot
729	Painting - Pastel - Waiting for Afternoon Tea	Susan Tingay	Ascot

Asset	Artwork Description	Artist	Displayed
730	Object - Recycled - Marri-Hallstand	Thornton Hick	Ascot
800	Lilac Hill Anniversary	Photographs	Ascot

### STRATEGIC/POLICY IMPLICATIONS

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

### FINANCIAL IMPLICATIONS

10 Subject to being sold, the proposed artworks for sale and disposal will generate additional revenue on the Statement of Comprehensive Income but decrease the value of the Artworks Asset on the Statement of Financial Position.

### SUSTAINABILITY IMPLICATIONS

11 Nil

### RISK MANAGEMENT

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

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

### MEMBER COUNCIL IMPLICATIONS

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

### ATTACHMENT(S)

Nil

### VOTING REQUIREMENT

Simple Majority



## RECOMMENDATION(S)

That Council:

1. In accordance with s.3.58(2) of the *Local Government Act 1995* approves the sale and disposal of the proposed artworks listed in this report via public auction.
2. Approves the removal of the disposed artworks from EMRC's asset register subject to sale to ensure accurate financial reporting.

## COUNCIL RESOLUTION(S)

MOVED

SECONDED



## 14.6 APPOINTMENT OF AN INDEPENDENT PRESIDING MEMBER AND INDEPENDENT DEPUTY TO THE PRESIDING MEMBER TO THE AUDIT, RISK AND IMPROVEMENT COMMITTEE (ARIC)

D2026/08826

### PURPOSE OF REPORT

The purpose of this report is to seek Council approval to commence a process to appoint an independent Presiding Member and independent Deputy to the Presiding Member of the Audit, Risk and Improvement Committee (ARIC).

### KEY POINTS

- Recent reforms to Western Australian local government legislation require Audit Committees to transition to Audit, Risk and Improvement Committees (ARICs) from 1 January 2026.
- Under the amended legislation, the Presiding Member and Deputy to the Presiding Member of an ARIC must be independent persons and cannot be Council members.
- The requirement to appoint an independent Presiding Member and Deputy to the Presiding Member is intended to strengthen governance, transparency, and accountability within local governments.
- Councils are provided with a transition period up to 30 June 2026 to implement the new ARIC requirements.
- A structured and transparent appointment process, including a Council workshop to shortlist candidates, supports good governance and informed decision-making.

### RECOMMENDATION(S)

That Council:

1. Notes the legislative changes requiring the appointment of an independent Presiding Member and independent Deputy Presiding Member to the Audit, Risk and Improvement Committee.
2. Endorses the proposed process to conduct a Council workshop to shortlist suitable independent candidates.
3. Requests the Chief Executive Officer table a further report to the 25 June 2026 Ordinary Council Meeting recommending appointments of the independent members.

### SOURCE OF REPORT

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

Author(s)	Manager Information Services	Nil
Responsible Officer	Chief Executive Officer	Nil

## BACKGROUND

1. The reforms arise from the commencement of the *Local Government Regulations Amendment Regulations (No. 4) 2025*, which amend the *Local Government (Audit) Regulations 1996* and form part of the broader local government reform agenda implemented through the *Local Government Amendment Act 2024*.
2. From 1 January 2026, audit committees are formally required to operate as Audit, Risk and Improvement Committees, with an expanded role that includes oversight of risk management and continuous improvement systems.
3. Significantly, the amended legislation requires that:
  - The Presiding Member of the ARIC must be an independent person; and
  - The Deputy to the Presiding Member must also be independent and neither may be a Council member of the local government or of any other local government.
4. These requirements are prescribed in the amended s.7.1A of the *Local Government Act 1995* and supported by updates to the *Local Government (Audit) Regulations 1996*.
5. At the Special Meeting of Council held on 7 August 2025 the Audit Committee was renamed to the Audit, Risk and Improvement Committee (ARIC) (D2025/13770). The Terms of Reference were also revised to ensure compliance with the new regulations and the appointment of an independent ARIC Chairperson and an independent Deputy ARIC Chairperson.
6. The ARIC was established to assist Council in fulfilling its responsibilities for:
  - Financial reporting and audit oversight
  - Risk management and legislative compliance
  - Maintaining effective systems of internal control
  - Supporting continuous improvement across the organisation.
7. Historically, audit committees were commonly chaired by elected members. However, the State Government has determined that greater independence at the chairing level is necessary to enhance objectivity, professional oversight, and public confidence in local government governance practices.
8. The requirement for an independent Presiding Member and Deputy to the Presiding Member reflects a clear policy shift towards independent oversight, particularly in relation to financial management, risk, and compliance functions.

## REPORT

9. Transitional provisions allow existing committees time to adjust to the new arrangements, with all local governments required to be fully compliant by 30 June 2026.
10. To ensure a robust, transparent, and merit-based appointment process, it is proposed that Council conduct a workshop to consider suitably qualified independent candidates from the Pool of Independent Presiding Members for Local Government ARICs established by WALGA.
11. A map of the process as well as the proposed timeline form the attachment to this report.

12. A further report will be brought to June 2026 Council meeting recommending the appointment of the independent members as well as the appointment of:
- An Independent Presiding Member, and
  - An Independent Deputy Presiding Member,
- in accordance with the legislative requirements.

### STRATEGIC / POLICY IMPLICATIONS

13. The proposed approach aligns with Council's governance framework and supports compliance with:
- a the revised legislative framework for ARICs, and
  - b Council's commitment to strong governance, accountability, and risk management practices.

### FINANCIAL IMPLICATIONS

14. Costs associated with remuneration of independent ARIC members.

### RISK MANAGEMENT

**Risk – Failure to appoint an independent Presiding Member and Deputy to the Presiding Member will result in a breach of the requirement of s.7.1A of the *Local Government Act 1995*.**

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
<b>Action/Strategy</b>		
➤ Appoint an independent Presiding Member and Deputy to the Presiding Member to the ARIC		

### MEMBER COUNCIL IMPLICATIONS

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

### ATTACHMENT(S)

ARIC Independent Members Process and Timeline (D2026/09479)

### VOTING REQUIREMENT

Simple Majority



### **RECOMMENDATION(S)**

That Council:

1. Notes the legislative changes requiring the appointment of an independent Presiding Member and independent Deputy Presiding Member to the Audit, Risk and Improvement Committee.
2. Endorses the proposed process to conduct a Council workshop to shortlist suitable independent candidates.
3. Directs the Chief Executive Officer to table a further report to the 25 June 2026 Ordinary Council Meeting recommending appointments of the independent members.

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

MOVED

SECONDED

# How does the appointment process work?



# Process timeline

			 
<b>Thursday, 28 May</b>	<b>Thursday, 11 June</b>	<b>12 June – 19 June</b>	<b>Thursday, 25 June</b>
Council meeting	Council workshop	Candidate vetting	Council meeting
Approval to commence appointment process	Shortlist candidates	Availability and interest	CEO's report on independent member appointments and determination by absolute majority Appointment of Chairperson and Deputy to the Chairperson



## 14.7 DISPOSAL OF WASTE COLLECTION SERVICE ASSETS

D2026/09028

### PURPOSE OF REPORT

The purpose of the report is to seek Council's approval to proceed with the disposal of Waste Collection Services Assets that include nine (9) side lift waste collection trucks of various ages, one (1) rear lift waste collection truck, and two (2) Utes with tailgate lift.

### KEY POINT(S)

- With the waste collection service for Shire of Mundaring (SoM) ending on 30 June 2026, EMRC will no longer require the waste collection fleet.
- The SoM has made an offer to purchase the:
  - ⇒ 2014 Rear Lift Truck (RLT), registration WN3514; and
  - ⇒ 2024 Ford Ranger (Ute), registration 1IGU53.
- The SoM offer for each vehicle is as follows:
  - ⇒ RLT \$200,000 incl. GST; and
  - ⇒ Ute \$40,000 incl. GST

EMRC officers consider the valuation appropriate, based on three independent valuations.

- Approval is sought from Council to dispose of the property in accordance with s.3.58(3) of the *Local Government Act 1995* (the Act) and for public notice to be given seeking submissions.
- Delegation is also sought for the CEO to consider any public submissions including the offer from SoM.
- The remainder of the waste collection service fleet is proposed to be disposed at a public auction following the end of financial year.

### 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 proposed disposition of the 2014 Rear Lift Truck and the 2024 Ford Ranger Ute 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 contemplated in Limb 1.
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 the Shire of Mundaring, for the disposition of:
  - a. 2014 Rear Lift Truck (RLT), registration WN3514; and
  - b. 2024 Ford Ranger (Ute), registration 1IGU53
4. Notes the additional delegation entry into the delegations register forming the Attachment due to the authorisation of the delegation.
5. In accordance with s.3.58(2) of the *Local Government Act 1995*, approves the sale and disposal of the remaining regional waste collection fleet listed in this report by public auction.

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

<b>Author(s)</b>	Acting Chief Operating Officer	Nil
<b>Responsible Officer</b>	Chief Executive Officer	Nil

**BACKGROUND**

- 1 At its 26 July 2007 meeting of Council, it was resolved (DMDOC/72032):  
*“THAT:*
  1. *COUNCILS INTERESTED IN A REGIONAL COLLECTION CONTRACT NOMINATE OFFICERS TO FORM A REGIONAL COLLECTION CONTRACT STEERING GROUP.*
  2. *THE REGIONAL COLLECTION CONTRACT STEERING GROUP FORMULATE A DISCUSSION PAPER REGARDING A POTENTIAL REGIONAL COLLECTION CONTRACT.*
  3. *THE DISCUSSION PAPER BE TABLED AT COUNCIL’S DECEMBER MEETING WITH RECOMMENDATIONS.”*
  
- 2 At its 13 December 2007 meeting of Council, it was resolved (DMDOC/110336):  
*“THAT THE REGIONAL WASTE COLLECTION CONTRACT STEERING GROUP CONSIDER REGIONAL WASTE COLLECTION ARRANGEMENTS THAT INTEGRATE FUTURE MEMBER COUNCIL TENDERS AND INCLUDE TRANSITIONAL CLAUSES TO ALLOW FOR CHANGES IN RESOURCE RECOVERY TECHNOLOGY AND COLLECTION SYSTEMS.”*
  
- 3 At its 4 December 2008 meeting of Council, it was resolved (DMDOC/115042):  
*“THAT COUNCIL:*
  1. *RECEIVE THE REGIONAL WASTE COLLECTION FEASIBILITY STUDY.*
  2. *NOTE THAT A REGIONAL WASTE COLLECTION CONTRACT FOR MEMBER COUNCILS DOES NOT REPRESENT SIGNIFICANT COST BENEFIT AT THIS POINT IN TIME.*
  3. *DEFER FURTHER CONSIDERATION OF A REGIONAL WASTE COLLECTION CONTRACT UNTIL 2013.”*
  
- 4 At the 24 August 2017 meeting of Council, it was resolved (Ref: D2017/10769):  
*“THAT:*
  1. *COUNCIL APPROVES A REVIEW OF THE FEASIBILITY OF A REGIONAL WASTE COLLECTION SERVICE.*
  2. *MEMBER COUNCILS BE REQUESTED TO NOMINATE OFFICERS TO FORM A REGIONAL WASTE COLLECTION SERVICE STEERING GROUP.*
  3. *A REPORT AND RECOMMENDATIONS BE TABLED FOR COUNCIL’S CONSIDERATION.”*

5 At the 21 May 2020 meeting of Council, it was resolved (D2020/08318):

*“THAT:*

- 1. THE EMRC PROCEEDS WITH AN APPLICATION FOR AN EXEMPTION WITH THE AUSTRALIAN COMPETITION AND CONSUMER COMMISSION (ACCC) AND FROM THE WA STATE GOVERNMENT UNDER ITS COMPARABLE LEGISLATION FOR A RULING ON THE PROPOSED REGIONAL WASTE COLLECTION SERVICE.*
- 2. THE EMRC PROCEEDS WITH THE PRE-PLANNING TASKS IDENTIFIED IN CONSULTATION WITH THE MEMBER COUNCILS THROUGH THE REGIONAL WASTE COLLECTION STEERING GROUP.*
- 3. A REPORT AND RECOMMENDATIONS BE TABLED AT A FUTURE MEETING OF COUNCIL.*
- 4. THE ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHIEF EXECUTIVE OFFICER AND THE EMRC CHAIRMAN”.*

6 In a confidential report to the 23 June 2022 meeting of Council, it was resolved (D2022/10103):

*“THAT:*

- 1. THE REPORT BE RECEIVED.*
- 2. THE EMRC PROCEEDS WITH THE PRE-PLANNING TASKS IDENTIFIED IN CONSULTATION WITH THE PARTICIPATING MEMBER COUNCILS.*
- 3. A REPORT INCLUDING A BUSINESS CASE WITH RECOMMENDATIONS BE TABLED AT A FUTURE MEETING OF COUNCIL.*
- 4. THE REPORT REMAINS CONFIDENTIAL AND IS CERTIFIED BY THE EMRC CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER.”*

7 In a confidential report to its 27 October 2022 meeting (D2022/18587) it was resolved:

*“THAT:*

- 1. THE REPORT BE RECEIVED.*
- 2. COUNCIL ENDORSES THE DRAFT BUSINESS PLAN FOR A MAJOR TRADING UNDERTAKING FORMING THE ATTACHMENT TO THIS REPORT.*
- 3. IN ACCORDANCE WITH S.3.59(4) OF THE LOCAL GOVERNMENT ACT 1995, THAT PUBLIC NOTICE BE GIVEN TO SEEK PUBLIC CONSULTATION OF THE EMRC PROPOSAL TO COMMENCE THE MAJOR TRADING UNDERTAKING.*
- 4. THE REPORT REMAINS CONFIDENTIAL AND IS CERTIFIED BY THE EMRC CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER”.*

8 In a confidential report to the 23 March 2023 meeting of Council it was resolved:

*“THAT:*

- 1. COUNCIL ADOPTS THE BUSINESS PLAN FOR A MAJOR TRADING UNDERTAKING FORMING THE ATTACHMENT TO THIS REPORT.*
- 2. COUNCIL APPROVES THE BUSINESS CASE AND INITIAL BUDGET FOR THE REGIONAL WASTE COLLECTION SERVICE WHICH FORMS AN ATTACHMENT TO THIS REPORT.*
- 3. COUNCIL AUTHORISES THE CEO TO FINALISE AND EXECUTE THE PARTICIPANTS AGREEMENT AND SERVICES SPECIFICATION WITH THE SHIRE OF MUNDARING TO PROVIDE WASTE COLLECTION SERVICES TO THE SHIRE OF MUNDARING FROM 1 JULY 2023 TO 30 JUNE 2033.*
- 4. THE REPORT AND ATTACHMENTS 2 AND 3 REMAIN CONFIDENTIAL AND ARE CERTIFIED BY THE EMRC CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER.*

- 9 The Shire of Mundaring withdrew from the EMRC on 30 June 2025.
- 10 Following its withdrawal, the EMRC continued to operate the Shire's waste collection services of its household waste and FOGO raw materials following an agreement by both parties to continue the Regional Waste Collection Service (RWCS) until 30 June 2026.
- 11 In a confidential report to the 26 March 2026 Ordinary Meeting of Council, it was resolved:
- “THAT:
1. *COUNCIL, IN ACCORDANCE WITH CL.10.9 OF THE ESTABLISHMENT AGREEMENT, RESOLVES TO WIND UP THE NEW PROJECT -REGIONAL WASTE COLLECTION SERVICE WITH THE SHIRE OF MUNDARING ON 30 JUNE 2026*
  2. *COUNCIL AUTHORISES THE CHIEF EXECUTIVE OFFICER TO IMPLEMENT THE WIND UP OF THE REGIONAL WASTE COLLECTION SERVICE IN ACCORDANCE WITH CL.10.10 AND CL.10.11 OF THE ESTABLISHMENT AGREEMENT.*
  3. *THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRPERSON AND CHIEF EXECUTIVE OFFICER.*

## REPORT

- 12 In May 2026, to enable the continuation of their dead kangaroo collection and street bin services after the conclusion of the EMRC services on 30 June 2026, the SoM requested to make an offer to purchase:
- a. 2014 Rear Lift Truck (RLT), registration WN3514 for \$200,000 incl. GST; and
  - b. 2024 Ford Ranger (Ute), registration 1IGU53 for \$40,000 incl. GST.
- 13 The RLT is an asset of the Regional Waste Collection New Project as defined under clause 10 of the Establishment Agreement.
- 14 The Ute is an EMRC asset of the Continuing Projects and Services as defined under clause 9 of the Establishment Agreement.
- 15 Three valuations (incl. GST) have been obtained:

Auctioneer	2014 Rear Lift Truck (RLT)	2024 Ford Ranger (Ute)
c. Slattery Auctions	\$27,500	\$35,000
d. Pickles Auctions	\$55,000 to \$60,000	\$35,000
e. Manheim	\$45,000 to \$45,000	\$40,000 to \$45,000

- 16 Accordingly, officers consider the midpoint of the market value derived from the three valuations for:
- a. 2014 Rear Lift Truck (RLT), registration WN3514, at \$45,000 incl. GST, and
  - b. 2024 Ford Ranger (UTE), registration 1IGU53, at \$37,000 incl. GST.
- 17 EMRC officers have considered the offer from the Shire of Mundaring to acquire the two (2) vehicles and consider the proposed disposition appropriate, subject to satisfying the requirements of section 3.58 of the Act.

- 18 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: Shire of Mundaring (SoM).
    - ii Seller: Eastern Metropolitan Regional Council (EMRC).
  - b The property to be disposed by EMRC:
    - c 2014 Rear Lift Truck (RLT), registration WN3514, and
    - d 2024 Ford Ranger (Ute), registration 1IGU53.
  - c Consideration to be received by the EMRC for the disposition for \$200,000 incl. GST and \$40,000 incl. GST respectively.
  - d The market value of the disposition was carried out not more than 6 months before the proposed disposition: is \$27,500 to \$60,000 incl. GST and \$35,000 to \$45,000 incl. GST respectively.
- 19 Council approval is also sought to grant delegated authority to the CEO to consider any submissions, including the Shire of Mundaring's offer, for the disposition of one or both of the following vehicles: the 2014 Rear Lift Truck (RLT), registration WN3514, and the 2024 Ford Ranger (Ute), registration 1IGU53.

The remaining fleet vehicles is proposed to be sold at a public auction.

Registration	Vehicle Type	Make
MDG136A	Side Lift	Iveco
MDG097B	Side Lift	Iveco
MDG466B	Side Lift	Iveco
MDG10726	Side Lift	Iveco
WN31961	Side Lift	Iveco
BSN850R	Side Lift	Iveco
1GES940	Side Lift	Volvo
1GES941	Side Lift	Volvo
1GEK906	Side Lift	Iveco
1DAS903	Ute - single Cab	Ford Ranger 2008

- 20 Council approval is sought to dispose of the remaining fleet vehicles by public auction.

#### STRATEGIC/POLICY IMPLICATIONS

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

#### FINANCIAL IMPLICATIONS

- 22 The sale of the assets will generate a cash inflow from assets deemed surplus to the operational requirements of the EMRC.



**SUSTAINABILITY IMPLICATIONS**

- 23 Declaring the regional waste collection fleet as surplus to operational needs and proceeding with its sale supports efficient resource management.

**RISK MANAGEMENT**

<b>Risk: The disposition of property does not follow the process prescribed in the <i>Local Government Act 1995</i></b>		
<b>Consequence</b>	<b>Likelihood</b>	<b>Rating</b>
Moderate	Unlikely	Moderate
<b>Action/Strategy</b>		
<ul style="list-style-type: none"> <li>➤ Seek Council approval prior to finalising the sale</li> <li>➤ Ensure compliance with Section 3.58 of the <i>Local Government Act 1995</i></li> </ul>		

**MEMBER COUNCIL IMPLICATIONS**

<b>Member Council</b>	<b>Implication Details</b>
Town of Bassendean } City of Bayswater }	Nil

**ATTACHMENT(S)**

Delegation Register - 1.2.18 Disposal of Property – Waste Collection Service Assets (D2026/10318)

**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 proposed disposition of the 2014 Rear Lift Truck and the 2024 Ford Ranger Ute 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 contemplated in Limb 1.
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 the Shire of Mundaring, for the disposition of:
  - a. 2014 Rear Lift Truck (RLT), registration WN3514; and
  - b. 2024 Ford Ranger (Ute), registration 1IGU53
4. Notes the additional delegation entry into the delegations register forming the Attachment due to the authorisation of the delegation.
5. In accordance with s.3.58(2) of the *Local Government Act 1995*, approves the sale and disposal of the remaining regional waste collection fleet listed in this report by public auction.

## COUNCIL RESOLUTION(S)

MOVED

SECONDED

1.2.18 Disposal of Property – Waste Collection Service Assets

<b>Delegator</b> <i>Power/Duty assigned in legislation to:</i>	Local Government
<b>Express Power to Delegate</b> <i>Power that enables a delegation to be made.</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express Power of Duty Delegated</b>	Authority to consider any submission, including the offer from the Shire of Mundaring, for the disposition of: <ul style="list-style-type: none"> <li>a. 2014 Rear Lift Truck (RLT), registration WN3514; and</li> <li>b. 2024 Ford Ranger (Ute), registration 1IGU53</li> </ul>
<b>Delegate</b>	<b>Chief Executive Officer</b>
<b>Function:</b> <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. The disposal of assets relating to the Waste Collection Service per Council delegation at the 28 May 2026 Ordinary Meeting of Council (D2026/09028).
<b>Council Conditions on this Delegation:</b>	Nil.
<b>Express Power to Sub-Delegate:</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Sub-Delegate/s:</b> <i>Appointed by CEO</i>	Nil
<b>CEO Conditions on this Sub-Delegation:</b> <i>Conditions on the delegation also apply to sub-delegation.</i>	N/A
<b>Compliance Links</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Record Keeping:</b>	Records to be kept in accordance with the current EMRC Record Keeping Plan

**Version Control:**

1	28/05/2026
2	
3	



## 14.8 ARRANGEMENT TO OPERATE BAYWASTE TRANSFER STATION EXTENSION

D2026/09032

### PURPOSE OF REPORT

The purpose of this report is to seek Council approval to extend the agreement with the City of Bayswater to operate the City of Bayswater's Baywaste Transfer Station for a further one-year term from 1 July 2026 to 30 June 2027.

### KEY POINT(S)

- At their May 2020 Council meeting, the City of Bayswater resolved to enter into an arrangement with the EMRC to operate the transfer station on behalf of the City for a period of six months on a trial basis.
- EMRC Council resolved to enter into an agreement with the City of Bayswater to operate the City of Bayswater's Baywaste Transfer Station at 271 Collier Road, Morley WA 6062 on a cost-plus basis, for a period up to 31 December 2020 or an earlier period as deemed appropriate by the EMRC CEO.
- The EMRC has been operating the site since 1 July 2020 and in that time commercial waste tonnages received have exceeded budget resulting in more waste delivered to Red Hill as well as reducing costs to the City of Bayswater.
- The Parties executed an MoU dated and commencing on 9 September 2021 and expiring on 30 June 2024 with the option to extend for a further two (2) years at the sole discretion of Bayswater.
- On 17 October 2023, the Parties agreed to extend and continue the MoU as mentioned above for an additional term of two (2) years commencing 1 July 2024 and expiring on 30 June 2026.

### RECOMMENDATION(S)

That Council approves the extension of the agreement with the City of Bayswater for the operation of the City of Bayswater's Baywaste Transfer Station at 271 Collier Road, Morley WA 6062 on a cost-plus basis for a further one-year term commencing 1 July 2026 and expiring on 30 June 2027.

### 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 At its meeting on 5 December 2019 (Ref: D2019/17750), it was resolved:  
*"THAT COUNCIL BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH S.5.42(1) OF THE LOCAL GOVERNMENT ACT 1995 AUTHORISE THE CEO TO ENTER INTO AN AGREEMENT WITH THE CITY OF BAYSWATER TO OPERATE THE CITY OF BAYSWATER'S BAYWASTE TRANSFER STATION AT 271 COLLIER ROAD, MORLEY WA 6062 ON A COST PLUS BASIS, FOR A PERIOD UP TO 30 JUNE 2020 OR AN EARLIER PERIOD AS DEEMED APPROPRIATE BY THE CEO."*

- 2 At its meeting on 18 June 2020 (Ref: D2019/10284), Council resolved that:
1. *BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.5.42(1) OF THE LOCAL GOVERNMENT ACT 1995 AUTHORISE THE CEO TO ENTER INTO AN AGREEMENT WITH THE CITY OF BAYSWATER TO OPERATE THE CITY OF BAYSWATER'S BAYWASTE TRANSFER STATION AT 271 COLLIER ROAD, MORLEY WA 6062 ON A COST-PLUS BASIS, FOR A PERIOD UP TO 31 DECEMBER 2020 OR AN EARLIER PERIOD AS DEEMED APPROPRIATE BY THE CEO.*
  2. *BY ABSOLUTE MAJORITY IN ACCORDANCE WITH SECTION 6.16 OF THE LOCAL GOVERNMENT ACT 1995 ADOPTS THE 2020/2021 FEES AND CHARGES FOR THE BAYWASTE TRANSFER STATION AS OUTLINED IN TABLE 1 IN THE REPORT.*
  3. *IN ACCORDANCE WITH S.6.19 OF THE LOCAL GOVERNMENT ACT 1995, GIVES PUBLIC NOTICE THAT THE FEES AND CHARGES FOR THE BAYWASTE TRANSFER STATION AS OUTLINED IN TABLE 1 IN THE REPORT ARE EFFECTIVE FROM 1 JULY 2020.*
- 3 At its meeting on 3 December 2020 (Ref: D2020/24201), it was resolved:
- "THAT COUNCIL EXTENDS THE AGREEMENT WITH THE CITY OF BAYSWATER TO OPERATE THE CITY OF BAYSWATER'S BAYWASTE TRANSFER STATION AT 271 COLLIER ROAD, MORLEY WA 6062 ON A COST-PLUS BASIS, UNTIL 30 JUNE 2024 WITH AN OPTION FOR A FURTHER TWO YEAR EXTENSION AT THE SOLE DISCRETION OF THE CITY OF BAYSWATER."*
- 4 On 17 October 2023, a two-year extension to 30 June 2026 was executed.

## REPORT

- 5 In April 2026, the City of Bayswater requested a further one-year extension of the existing MoU from 1 July 2026 to 30 June 2027.
- 6 The parties also agreed to consider further extensions before the end of this term, with all other terms and conditions of the MoU remaining unchanged.
- 7 Authority is sought from Council to extend the agreement for a further year until 30 June 2027.

## STRATEGIC/POLICY IMPLICATIONS

- 8 The report's strategic and policy implications align with the revised Strategic Plan 2017–2027 and the Sustainability Strategy 2022/2023–2026/2027.
- Goal:** Environmental Impact
- Target:** Contribute to a decrease in illegal waste disposal by 2040  
Revise EMRC wide environmental management system

## FINANCIAL IMPLICATIONS

- 9 As the proposed agreement with the City of Bayswater will be on a cost plus basis, there are no adverse financial impacts on the budget.

## SUSTAINABILITY IMPLICATIONS

- 10 Operation of the Baywaste Transfer station by the EMRC will enable the provision of a continued service for City of Bayswater residents and local small businesses, as well as neighbouring member Councils, benefitting the Region as a whole.



**RISK MANAGEMENT**

**Risk:** To ensure that the EMRC provides resource recovery and recycling solutions in partnership with member Councils and that the partnership is governed by an agreement.

Consequence	Likelihood	Rating
Moderate	Possible	Moderate
<b>Action/Strategy</b>		
<ul style="list-style-type: none"> <li>➤ Council to approve the extension of the agreement with the City of Bayswater to operate the City of Bayswater's Baywaste Transfer Station.</li> </ul>		

**MEMBER COUNCIL IMPLICATIONS**

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

**ATTACHMENT(S)**

Nil

**VOTING REQUIREMENT**

Simple Majority

**RECOMMENDATION(S)**

That Council approves the extension of the agreement with the City of Bayswater for the operation of the City of Bayswater's Baywaste Transfer Station at 271 Collier Road, Morley WA 6062 on a cost-plus basis for a further one-year term commencing 1 July 2026 and expiring on 30 June 2027.

**COUNCIL RESOLUTION(S)**

MOVED

SECONDED

**14.9 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2026/06807)**

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

1. OUTSTANDING COUNCIL RESOLUTIONS REGISTER (D2026/08680)
2. CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2026/08678)
3. 2025/2026 COUNCIL TONNAGE COMPARISONS AS AT 31 MARCH 2026 (D2026/06804)
4. 2025/2026 COUNCIL TONNAGE COMPARISONS AS AT 30 APRIL 2026 (D2026/08663)
5. CORPORATE BUSINESS PLAN 2025/2026 - 2028/2029 - THIRD QUARTER REPORTING (D2026/085659)

**RECOMMENDATION**

That the Council notes the items contained in the Information Bulletin accompanying the 28 May 2026 Ordinary Meeting of Council Agenda.

**COUNCIL RESOLUTION**

MOVED

SECONDED

**15      REPORTS OF COMMITTEES**

Nil

**16      REPORTS OF DELEGATES**

16.1    MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) MINUTES HELD 22 APRIL 2026  
(D2026/08653)

# Municipal Waste Advisory Council

## Minutes

Wednesday, 22 April 2026

Online

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## **1 Attendance and Apologies**

### **1.1 ATTENDANCE**

Cr Karen Wheatland (Chair) (Melville)	WALGA State Council
Cr Wendy Dickinson (Harvey)	Bunbury Harvey Regional Council
Cr Natasha Colliver	City of Greater Geraldton
Cr Kathryn Hamilton (Bassendean)	Eastern Metropolitan Regional Council
Mayor Alison Xamon (Vincent)	Mindarie Regional Council
Cr Andrew Sullivan (Fremantle)	Resource Recovery Group
Cr Andrew Maurice (Mosman Park)	Western Metropolitan Regional Council
Cr Lewis Hutton (Joondalup)	WALGA State Council
Mr Stuart Devenish (OAG Chair)	Western Metropolitan Regional Council
Mr Nick Edwards	Bunbury Harvey Regional Council
Mr Marten Tielman	Resource Recovery Group
Mr Mark Sewell (Manjimup)	Non-Metropolitan Local Government
Mr Rick Bryant (Gosnells)	Observer
Ms Rebecca Brown	MWAC/WALGA
Ms Conor Macgill	MWAC/WALGA
Ms Mackenzie Young	MWAC/WALGA

### **1.2 APOLOGIES**

Mayor Mark Irwin	WALGA President
Ms Nicole Matthews	WALGA
Ms Tazra Hawkins	MWAC/WALGA
Mr Michael Dufour	City of Greater Geraldton
Mr Scott Cairns	Mindarie Regional Council
Ms Josephine Taylor (Busselton)	Non-Metropolitan Local Government
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, 18 February 2026 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 18 February 2026, be confirmed as a true and accurate record of proceedings.

**Moved: Cr Andrew Maurice**

**Seconded: Cr Wendy Dickinson**

**CARRIED**

## 5 Business Arising

Nil.

## 6 Decision Items

### 6.1 INQUIRY INTO SOLAR PANEL REUSE AND RECYCLING IN AUSTRALIA

#### MUNICIPAL WASTE ADVISORY COUNCIL MOTION

That the Municipal Waste Advisory Council note feedback provided to the Parliament of Australia on their Inquiry into solar panel reuse and recycling in Australia Terms of Reference.

**Moved: Cr Andrew Sullivan**

**Seconded: Cr Andrew Maurice**

**CARRIED**

#### Executive Summary

- On 4 February 2026, the House of Representatives Standing Committee on Climate Change, Energy, Environment and Water adopted an inquiry into solar panel reuse and recycling in Australia.
- The feedback was developed in line with [WALGA's Advocacy Position on Product Stewardship](#) and previous Submissions on [Photovoltaic Product Stewardship](#).

#### Background

Local Governments are responsible for the collection and management of the majority of waste including electronic waste (from households) and, importantly, are the first point of contact for residents with waste management queries.

The Clean Energy Council estimates the cumulative volume of end of life solar panels is expected to reach 1 million tonnes by 2035, driven by the increase in rooftop system installation and Government focus on renewable energy infrastructure. While 95% of solar panels are recyclable, only 17% of household solar panels are currently being recycled.

WALGA's 2022 [Issues Paper on Photovoltaic Product Stewardship](#) identified barriers to managing solar PV waste include:

- costs associated with collecting and transporting removed panels
- lack of policy direction by the Government for PV panel collection or disposal
- lack of information on PV panel recycling
- lack of PV panel tracking
- small volumes of waste in remote regions
- lack of repair and reuse options
- limited recycling options for the product.

These barriers have been captured in the draft Terms of Reference, however many of the points can be addressed through the implementation of a national, mandatory product stewardship scheme.

### **Comments**

WALGA considers that a primary focus of the Inquiry should be on the necessary steps to establish a mandatory product stewardship scheme which fully covers the costs of collecting, transporting and processing solar panels for recovery.

The Officers Advisory Group supported prioritising the development of a product stewardship scheme and highlighted the need to better understand barriers to market participation, as well as the economic factors contributing to the low rate of solar panel recycling.

### **Discussion at Municipal Waste Advisory Council**

The Council noted the Inquiry into solar panel reuse and recycling in Australia, with no additional comment. The importance of providing input to Inquires was highlighted, as WALGA has been invited to present to the Inquiry into the current state of the Australian Tyre industry, following a submission.

## **6.2 BETTER PRACTICE SHOPPING TROLLEY ILLEGAL DUMPING GUIDELINE**

### **MUNICIPAL WASTE ADVISORY COUNCIL MOTION**

That the Municipal Waste Advisory Council endorse the Better Practice Shopping Trolley Illegal Dumping Guideline.

**Moved: Cr Andrew Sullivan**

**Seconded: Mayor Alison Xamon**

**CARRIED**

### **Executive Summary**

- In 2016, WALGA developed a Shopping Trolley Illegal Dumping Background Paper following a 2015 survey and email questionnaire to understand the impact of illegally dumped shopping trolleys on Local Government operations.
- Following discussions with the Reducing Illegal Dumping Working Group and WALGA's Governance Team, the Guideline has been updated to reflect current practices and requirements, while retaining the key principles that remain relevant.

### **Background**

The illegal dumping of shopping trolleys continues to be a significant issue for both Local Governments and retailers. Once a trolley is removed from retail premises and abandoned,

responsibility for collection typically falls to Local Governments. Local Governments have several legislative avenues available to address the illegal dumping of shopping trolleys.

The Better Practice Guideline (**attached**) outlines recommended approaches for Local Governments, including recording associated costs, adopting or modifying the Activities in Thoroughfares and Public Places Local Law, engaging with retailers, implementing cooperative monitoring arrangements, considering planning requirements for new shopping areas, and introducing a dedicated Local Law.

### **Comments**

The Guideline helps Local Governments identify practical opportunities to reduce the burden of shopping trolley management and minimise the impacts of illegally dumped trolleys on their operations.

The Officers Advisory Group considered the Guideline was useful and recommended it for endorsement by the Municipal Waste Advisory Council.

### **Discussion at Municipal Waste Advisory Council**

The Council endorsed the Better Practice Shopping Trolley Illegal Dumping Guideline with no further comment.

## **7 Discussion Items**

### **7.1 REVIEW OF INFRASTRUCTURE ADVOCACY POSITION**

#### **Executive Summary**

- The Advocacy Position 7.7 Waste Management Infrastructure was endorsed in 2011.
- WALGA are progressively reviewing and updating Advocacy Positions.
- The current Advocacy Position identifies issues but does not clearly outline what Local Governments are seeking.
- Infrastructure needs and options for regional collaboration are interrelated, as often one of the main reasons for regional collaboration is tonnage aggregation for infrastructure projects.

#### **For discussion**

- Challenges in relation to infrastructure development include:
  - Aggregating tonnage to leverage private sector investment
  - Suitable locations for infrastructure which sufficient buffer
  - Limited data to inform infrastructure development and need
  - A fit for purpose State Waste Infrastructure Plan.

#### **Background**

The current Advocacy Position is:

##### *7.7 Waste Management Infrastructure*

*Local Governments and Regional Councils face a number of challenges when developing and operating waste management infrastructure; most notably, the funding and planning of these facilities. Additionally, both the Metropolitan and Non-Metropolitan areas have particular local issues that can impact on waste management activities that need to be considered.*

*State Council Resolution: June 2011 – 74.3/2011*

Feedback from the Officers Advisory Group confirmed Infrastructure and Regional Collaboration are distinct issues that require separate advocacy positions, although they are strongly interconnected. The Group suggested the advocacy position focus on:

- Investment in infrastructure that supports a broader range of Local Governments within a region, taking into account optimal location, ongoing operational costs, and equitable access.
- State Government funding and support to accompany policy changes, such as the e-waste ban and the introduction of targets.
- Infrastructure that enables effective separation of waste materials to generate clean feedstock suitable for private-sector investment
- Supporting the principle of managing waste as close to its source as possible.

#### **Discussion at Municipal Waste Advisory Council**

The Council supported the existing points raised in relation to the Infrastructure Advocacy Position and requested the inclusion of FOGO processing and difficult-to-handle materials, such as batteries and solar panels.

## **7.2 ADVOCACY GAP ANALYSIS**

### **Executive Summary**

- WALGA is undertaking a gap analysis to ensure that a full suite of Advocacy Positions are in place.
- Considerations in this gap analysis include any activities or material types which are not effectively covered by existing positions.

### **For discussion**

- What are the activities that Local Government undertakes which are not captured by one of the current Advocacy Positions?
- Are there any specific material types that an advocacy position is needed on?

### **Background**

Existing Policy Statements/Advocacy Positions and those in development include:

<b>Number</b>	<b>Policy Statement /Advocacy Position</b>
7.1	Waste Management Legislation
7.6	Container Deposit Systems
7.7	Waste Management Infrastructure
7.8	Waste Management Education
7.10	Household Hazardous Waste (HHW)
7.12	Landfill Ban
7.13	Recovered Materials Framework
7.14	Waste Levy
7.15	Product Stewardship
	In development <ul style="list-style-type: none"> <li>• Circular Economy</li> <li>• Waste Management Infrastructure</li> <li>• Regional Collaboration</li> </ul>

The Officers Advisory Group identified:

- Illegal dumping
- Littering
- Asbestos
- Export bans
- Right to repair
- Recognition of waste as an essential service/utility
- Principle for setting landfill fees/charges.

### **Discussion at Municipal Waste Advisory Council**

The Council requested that other matters to be considered included construction and demolition materials, including waste management on building sites. This was in relation to mixed waste in skip bins at construction sites, as well as issues such as wind-blown litter, sediment runoff and pallet reuse and recycling.

## **7.3 EMERGING ISSUE: FUEL**

### **Executive Summary**

- The increasing cost of fuel, and concerns regarding supply, have been raised with WALGA.
- WALGA has been actively engaging with Local Government and the waste industry regarding contingency planning and the impact of the price of fuel.

### **For discussion**

- Support needed for Local Government to ensure waste management and resource recovery are prioritised and continue.

### **Background**

WALGA has identified in discussions with State Government that priority should be given to waste management operations, including collection, transport and processing / disposal. Waste collection, transport and recovery/disposal is a core and essential Local Government service, whether it is provided directly by the Local Government or a contractor. Waste management was recognised during COVID as an occupation which required special consideration.

WALGA provided an update to the sector on Thursday 2 April [WALGA Fuel Security Update](#) regarding the situation. There is also work underway in relation to the [Fairer Fuel: Reforms to road transport orders](#). An update will be provided at the meeting.

### **Discussion at Municipal Waste Advisory Council**

Local Governments shared that while they have not experienced fuel supply shortages, they have been significantly impacted by increased fuel costs. Contractors have applied fuel surcharges; however, the Council questioned the accuracy of these price variations. Some Local Governments are seeking to determine the actual fuel cost components within contracts, noting that the impacts are particularly acute for regional Local Governments due to higher charges.

The Executive Officer provided an update on the Fair Work Commission [emergency Road Transport Contractual Chain Order](#) and [Decision](#). The Order commenced on 21 April 2026.

Local Governments are currently budgeting for ongoing price increases, undertaking contingency planning and prioritising waste services, with a focus on essential putrescible waste services over services that may be suspended, such as verge collections. The Council also then noted potential impacts on downstream industries that rely on waste processing.

The Council discussed that WALGA should advocate to the State Government for support to assist regional Local Governments to continue to provide all waste management services.

The Western Metropolitan Regional Council advised that it has developed a formula to account for fuel price fluctuations, which is outlined on page 27 of its [2 April 2026 Ordinary Council Meeting Agenda](#).

## 8 Information Items

### 8.1 POLICY STATEMENT REVIEW UPDATE

Policy Statement	Status	Timeframe
Circular Economy	In progress	Refer to Item 8.3.
7.7 Waste Management infrastructure	In progress	Refer to Item 7.1.

### 8.2 BETTER PRACTICE DOCUMENT REVIEW UPDATE

Better Practice Document	Status	Timeframe/comment
Events	Complete	Endorsed MWAC April 2025.
Procurement	Complete	Endorsed MWAC October 2025.
Drop-off	Complete	Endorsed MWAC October 2025.
Waste Local Law	In progress	In progress for completion mid 2026.
Charity bin management	In progress	In progress for completion mid 2026.
Shopping Trolley	In progress	Refer to Item 6.2.
Better Practice CCTV	In progress	The review has been completed; however, we are holding this item pending further advice on the <i>Privacy and Responsible Information Sharing Act 2024</i> requirements.
Model Process Illegal Dumping	In progress	Will be progressed through the Reducing Illegal Dumping Working Group.
Construction Waste Management Plan Guidelines	In progress	Refresh only in 2026.
Demolition Waste Management Plan Guidelines	In progress	Refresh only in 2026.
Model Process Planning Policy and Explanatory Notes	Pending Initiation	Will be progressed with the WALGA Planning Team.
Subdivision Waste Management Plan Guidelines	Pending Initiation	Refresh only in 2026.
Commercial and Industrial Waste Management Plan Guidelines	Pending Initiation	Refresh only in 2026.

Better Practice Guidelines for Multi Dwelling developments	Pending Initiation	Refresh only in 2026.
Reuse Shops	Pending Initiation	Refresh only in 2026.
Vergeside	Pending Initiation	Rewrite in 2026.

### 8.3 CIRCULAR ECONOMY ADVOCACY POSITION AND BACKGROUND PAPER

- The Circular Economy Advocacy Position and Background Paper is open for consultation with feedback due Friday, 15 May. Read the Paper [here](#) and provide feedback to [waste@walga.asn.au](mailto:waste@walga.asn.au).
- The Position and Paper will be considered by MWAC at the June meeting.

### 8.4 DWER COMPLIANCE AND ENFORCEMENT POLICY

- WALGA provided feedback on the Department of Water and Environmental Regulation's draft Compliance and Enforcement Policy. WALGA highlighted the beneficial collaboration of hosting the Authorised Officer Training course with WALGA.
- The feedback highlighted WALGA's 2019 Submission key points including:
  - Ensuring compliance and enforcement functions are prioritised as an essential component of the Department's activities.
  - Ensuring the Department is adequately resourced, and had the systems in place, to effectively deliver compliance and enforcement functions.
  - Reviewing the adequacy of the legislation framework for compliance and enforcement.

### 8.5 FAREWELL SCOTT CAIRNS

- Scott Cairns is leaving MRC effective 24 April.
- Scott has been a consistent and constructive contributor to MWAC over many years, both in his current capacity at MRC and in his previous role at City of Wanneroo.

## 9 Other General Business

### 9.1 QFLY UPDATE

Queensland Fruit Fly (Qfly) has been detected in South Perth and Como. This is the eleventh incursion of Qfly and each time it has been successfully eradicated. [DPIRD](#) has established a Quarantine Area with residents in the area with fruit trees asked to treat or eat fruit and vegetables and place them into a bag into the general waste bin.

**Meeting closed 5:21pm.**

## 10 Next Meeting

The next MWAC meeting will be held at 4:30pm, **Thursday, 18 June 2026, in person** at LVL 1, 170 Railway Parade, West Leederville.

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

18 NEW BUSINESS OF AN URGENT NATURE

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

**RECOMMENDATION (Closing Meeting to the Public)**

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

**COUNCIL RESOLUTION**

MOVED

SECONDED

19.1 EAST ROCKINGHAM WASTE TO ENERGY PROJECT UPDATE (D2026/09537)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.2 WOODSIDE METHANE EATING MICROBE (MEM) PROJECT (D2026/07976)

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 CHIEF EXECUTIVE OFFICER APPOINTMENT (D2026/08758)

This item is recommended to be confidential in accordance with EMRC Council Policy 4.1 – Chief Executive Officer's Appointment, Performance Review and Termination and with Sections 5.23(2)(a) and (c) of the *Local Government Act 1995*, which states as follows:

- (a) a matter affecting an employee or employees; and
- (c) contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

See Confidential Item circulated with the Agenda under Separate Cover.





21      DECLARATION OF CLOSURE OF MEETING