

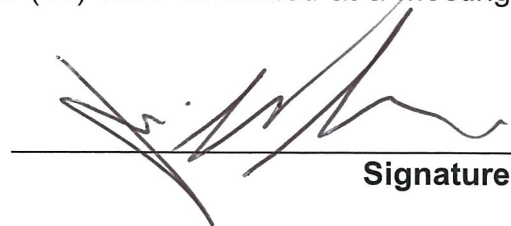


MINUTES

CERTIFICATION OF CONFIRMATION OF COUNCIL MEETING MINUTES

23 July 2020

I, Cr Jai Wilson, hereby certify that the minutes from the Ordinary Council Meeting held on 23 July 2020 pages (1) to (89) were confirmed at a meeting of Council held on 17 September 2020.



Signature

Cr Jai Wilson
Person presiding at Meeting



MINUTES

Ordinary Meeting of Council

23 July 2020

ORDINARY MEETING OF COUNCIL

MINUTES

23 July 2020

(REF: D2020/08380)

An Ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, BELMONT WA 6104 on **Thursday, 23 July 2020**. The meeting commenced at **6:00pm**.

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	1
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	1
3	DISCLOSURE OF INTERESTS	2
3.1	<i>ANGELA WOLSTENCROFT – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY</i>	2
3.2	<i>MARCUS GEISLER – CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY</i>	2
3.3	<i>MARCUS GEISLER – CHIEF EXECUTIVE OFFICER – FINANCIAL INTEREST</i>	2
4	ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION	2
5	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	3
5.1	<i>RESPONSE TO QUESTIONS FROM MS JANE BREMMER</i>	3
5.2	<i>FOLLOW UP QUESTIONS FROM MS JANE BREMMER</i>	4
6	PUBLIC QUESTION TIME	4
7	APPLICATIONS FOR LEAVE OF ABSENCE	5
7.1	<i>LEAVE OF ABSENCE - CR MEL CONGERTON</i>	2
8	PETITIONS, DEPUTATIONS AND PRESENTATIONS	5
9	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	5
9.1	<i>MINUTES OF ORDINARY MEETING OF COUNCIL HELD ON 18 JUNE 2020 (Ref: D2020/12431)</i>	5
9.2	<i>MINUTES OF SPECIAL MEETING OF COUNCIL HELD ON 25 JUNE 2020 (Ref: D2020/12580)</i>	5
10	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	6
10.1	<i>RESPONSE TO A QUESTION FROM CR POWELL</i>	6
11	QUESTIONS BY MEMBERS WITHOUT NOTICE	6
12	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO THE PUBLIC	7
12.1	<i>ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICERS PERFORMANCE REVIEW COMMITTEE MINUTES – CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2019/2020 AND OBJECTIVE SETTING FOR 2020/2021</i>	
13	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING	7
14	REPORTS OF EMPLOYEES	7
14.1	<i>LIST OF ACCOUNTS PAID DURING THE MONTHS OF MAY AND JUNE 2020 (Ref: D2020/12367)</i>	8
14.2	<i>FINANCIAL REPORT FOR PERIOD ENDED 31 MAY 2020 (Ref: D2020/12368)</i>	29

TABLE OF CONTENTS *continued*

14.3	<i>REVIEW OF COUNCIL POLICY 4.6 PAYMENTS TO EMPLOYEES IN ADDITION TO A CONTRACT OR AWARD (Ref: D2020/13537)</i>	47
14.4	<i>DRAFT CONSULTATION PAPERS (Ref: D2020/12406)</i>	48
14.5	<i>RECYCLE RIGHT PARTNERSHIP WITH THE SMRC (Ref: D2020/13250)</i>	79
14.6	<i>COMMITTEE MEMBERSHIP – CHANGE OF MEMBER (Ref: D2020/13308)</i>	82
14.7	<i>ITEMS CONTAINED IN THE INFORMATION BULLETIN (Ref: D2020/12373)</i>	85
15	REPORTS OF COMMITTEES	86
15.1	<i>CHIEF EXECUTIVE OFFICERS PERFORMANCE REVIEW COMMITTEE MEETING HELD 25 JUNE 2020</i>	86
16	REPORTS OF DELEGATES	87
17	MEMBERS’ MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	87
18	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING	87
19	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	87
19.1	<i>ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICERS PERFORMANCE REVIEW COMMITTEE MINUTES – CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2019/2020 AND OBJECTIVE SETTING FOR 2020/2021 (D2020/12562)</i>	87
20	FUTURE MEETINGS OF COUNCIL	89
21	DECLARATION OF CLOSURE OF MEETING	89



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

I declare the meeting open at 6:00pm, welcomed visitors and acknowledged the traditional custodians of the land.

Kaya Maaman, Kaya Yorga, Kaya Bridia
Ngalak kaartitj windji ngalak nynininy
Nagalak kaartitj nidja boodja baal Whadjuk Noongar Boodja ngalak nyininy
Koorah, Nitja yeyi, Boordahwan

Translation

Greetings everyone
We all understand where we are meeting
We know that we meet on the lands of the Whadjuk Noongar people
Always was, always will be

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

Councillor Attendance

Cr Jai Wilson (Chairman)	EMRC Member	Town of Bassendean
Cr Kathryn Hamilton	EMRC Member	Town of Bassendean
Cr Giorgia Johnson	EMRC Member	City of Bayswater
Cr Lorna Clarke	EMRC Deputy Member	City of Bayswater
Cr Janet Powell	EMRC Member	City of Belmont
Cr Steve Wolff	EMRC Member	City of Belmont
Cr Lesley Boyd	EMRC Member	City of Kalamunda
Cr Dylan O'Connor	EMRC Member	City of Kalamunda
Cr John Daw	EMRC Member	Shire of Mundaring
Cr Amy Collins (Deputising for Cr Jeans)	EMRC Deputy Member	Shire of Mundaring
Cr Mel Congerton	EMRC Member	City of Swan
Cr Charlie Zannino	EMRC Member	City of Swan

Apologies

Cr Doug Jeans (Deputy Chairman)	EMRC Member	Shire of Mundaring
---------------------------------	-------------	--------------------

EMRC Officers

Mr Marcus Geisler	Chief Executive Officer
Mr Hua Jer Liew	Chief Financial Officer
Mr Steve Fitzpatrick	Chief Project Officer
Mrs Wendy Harris	Chief Sustainability Officer
Mr Brad Lacey	Chief Operating Officer
Ms Angela Wolstencroft	Manager Human Resources
Ms Theresa Eckstein	Executive Assistant to the Chief Executive Officer

EMRC Observers

Mr David Ameduri	Manager Financial Services
Ms Izabella Krzysko	Manager Procurement and Governance
Mr Chris Snook	Information Services Support Officer

Observer(s)

Cr Ian Johnson	EMRC Deputy Member	City of Swan
----------------	--------------------	--------------

Visitor(s)

Mr Jude Balm (from 6:42pm)	Consultant	Infinity Training Australia
----------------------------	------------	-----------------------------



3 DISCLOSURE OF INTERESTS

3.1 ANGELA WOLSTENCROFT – MANAGER HUMAN RESOURCES – INTERESTS AFFECTING IMPARTIALITY

Item: 19.1
Subject: Confidential Item 14.1 of the Chief Executive Officer Performance Review Committee Minutes - Chief Executive Officer Performance and Salary Review for 2019/2020 and Objective Setting for 2020/2021.
Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.
Due to reporting relationship to the CEO

3.2 MARCUS GEISLER – CHIEF EXECUTIVE OFFICER – INTERESTS AFFECTING IMPARTIALITY

Item: 19.1
Subject: Confidential Item 14.1 of the Chief Executive Officer Performance Review Committee Minutes - Chief Executive Officer Performance and Salary Review for 2019/2020 and Objective Setting for 2020/2021.
Nature of Interest: Disclosure of Interests Affecting Impartiality, EMRC Code of Conduct 2.3.
Subject matter of the Report directly applies to the Chief Executive Officer

3.3 MARCUS GEISLER – CHIEF EXECUTIVE OFFICER – FINANCIAL INTEREST

Item: 19.1
Subject: Confidential Item 14.1 of the Chief Executive Officer Performance Review Committee Minutes - Chief Executive Officer Performance and Salary Review for 2019/2020 and Objective Setting for 2020/2021.
Nature of Interest: Disclosure of Financial Interest, Sections 5.60B, 5.65, 5.70 and 5.71 of the *Local Government Act 1995*.
Subject matter of the Report directly applies to the Chief Executive Officer

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

The Chairman noted that the flags were now relocated to the front of the building.

The Chairman advised that the Town of Bassendean is preparing to roll out its FOGO bin collection system and was receiving considerable praise from the State Government for doing so. The EMRC is now ready to receive FOGO waste.

EMRC Officers have advised that they will be withdrawing Item 14.3 for this evening's meeting for some further work.



5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

5.1 RESPONSE TO QUESTIONS FROM MS JANE BREMMER

Jane Bremmer provided 8 questions and responses have been provided and sent. There is copies at the front desk if any one wants to avail themselves of them otherwise it is in the Agenda. There are some follow up questions to that Ms Bremmer sent and responses have been sent to those supplemental questions should any wish to read them.

Question 1: Given it has been 7 years now since the EMRC applied for a Works Approval to construct and operate a biomass incinerator in Hazelmere, there has been little if any community engagement or updates provided on this project. When will the EMRC provide a briefing to the public about this controversial project?

Response: Substantial community engagement was carried out during and immediately after the public environmental review process for the Hazelmere Wood Waste to Energy Plant (pyrolysis technology) in 2015 and 2016. Since that time the EMRC has provided updates to its Waste Management Community Reference Group and the Hazelmere Progress Association (HPA), the most recent update being provided to the HPA on 11 March 2020. We would be pleased to consider further requests for community updates.

Question 2: Since the approval of this project there have been a number of additional air pollution threats introduced into the region. For example, the BGC Brickworks on airport land, the state and international airport expansions, new industries into the Hazelmere industrial estate area and the associated large-scale loss of green infrastructure in the area. How will the EMRC account for these additional air pollution sources now given they were not included in the original project assessment?

Response: The issues raised would be a matter for the DWER and EPA to comment. The air quality impact assessment included direct and cumulative impacts at the time of the proposal.

Question 3: What specific impact will the increased background air pollution levels have together with the expected air emissions from the project, on the health of the community and the environment within a 5km radius?

Response: Again, this is a matter for the DWER and EPA.

Question 4: Ministerial statement 1028 requires substantial implementation of the project within 5 years with written evidence provided to the CEO before this time. Has this evidence been provided in writing and will the CEO table it? If no, why not?

Response: Yes, written evidence was provided in July 2017 and the report can be provided.

Question 5: Has the proponent submitted a Compliance Assessment Plan to the CEO and if so, will the CEO table it? If no, why not?

Response: Yes, a Compliance Assessment Plan was provided in July 2016 and can be provided.

Question 6: How exactly will the proponent provide public availability of the Compliance Assessment Reports?

Response: Copies will be provided on receipt of a written request within 7 days.



Item 5.1 continued

Question 7: Given the known toxic air pollutants, fires and explosions associated with this technology and industry, how will the EMRC ensure the protection of human health and the environment for the public who will be visiting the site, particularly school children on excursions there and the workers in the associated buildings and operations?

Response: The environmental impact assessment included the impact of air emissions directly from the plant and cumulative impacts. No exceeding of air quality criteria was predicted at the closest receptor under any scenario, either by themselves or combined with background concentration (cumulative impacts). Ambient air quality standards are based on advice from the Department of Health and include standards from National Environment Protection Measures, the World Health Organisation, the WA Department of Health and other international agencies.

Question 8: Given the unproven nature of this project's technology, how will the EMRC protect itself and member councils from the associated financial and contractual risks?

Response: The provenness of the technology was a consideration of the EPA, who required an independent peer review as part of their assessment process which confirmed that all components of the plant can be regarded as proven technology. A proof of concept test was required for the synthesis gas reformer which was done with a peer review and the EPA were satisfied on this matter also. The EPA concluded that the proposed technology met its requirements for a waste to energy plant of this type. The EMRC are closely managing the project to minimise risks.

5.2 FOLLOW UP QUESTIONS FROM MS JANE BREMMER

Following receipt of the responses, Ms Bremmer has sent through follow up questions prior to this meeting.

Question 1: In response to question 4.
Please provide the report detailing the substantial implementation of the project as required in Ministerial statement 1028 submitted in July 2017.

Question 2: In response to question 5.
Please provide the Compliance Assessment Plan submitted to the CEO in July 2016.

Question 3: Further does the EMRC consider that such reports should be publicly available on the EMRC website? If yes when will such information be provided?

Question 4: When and where will the EMRC provide the detailed information identified in the Community Partnership Agreement about the HRRP and particularly the WWTEP?

Question 5: When will the EMRC provide the report detailing the project milestones, given the wood waste to energy incinerator's imminent operation?

Question 6: Will the EMRC correct some of the false and misleading claims made on the Frequently Asked Question page? I refer to claims made that waste incineration does not adversely impact the recycling sector and also claims that Pyrolysis technologies are not incineration?

Responses have been sent to Ms Bremmer and will be included in the agenda for the next Ordinary Meeting of Council.

6 PUBLIC QUESTION TIME

Nil



10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

10.1 RESPONSE TO A QUESTION FROM CR POWELL

With respect to a question from Cr Powell at the last meeting (25 June 2020) and a response has been provided to Cr Powell, as follows:

Question: At the Special Council Meeting held 18 June 2020, Cr Powell queried if the EMRC was receiving reports from delegates attending East Zone and WALGA meetings.

Response: *We confirm that there is only one grouping or association where EMRC Councillors are formally appointed by EMRC Council as its delegate.*

The Municipal Waste Advisory Council (MWAC) is a standing committee of the Western Australian Local Government Association with delegated authority on municipal waste issues.

MWAC's membership includes the major Regional Councils.

This makes MWAC a forum through which all the major Local Government waste management organisations cooperate.

MWAC focuses its work in three main waste management areas:

- The proactive development of policy on priority issues;*
- Comprehensive representation of Local Government views on legislation, regulations, administrative policy and related matters; and*
- The delivery of grant funded programs consistent with Local Government priorities.*

At the Special Meeting of Council on 4 November 2019, EMRC Council appointed Cr Giorgia Johnson as the member delegate and Cr Kathryn Hamilton as the deputy member delegate.

The EMRC CEO is a member of MWAC as well, this is by virtue of all five regional council CEOs being on MWAC.

Each member Council may have its own delegates to other groupings like WALGA East Metropolitan Zone or WALGA but the EMRC does not have delegates on those.

The Chairman asked Cr Powell if she was satisfied with the response which Cr Powell confirmed that she was.

11 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil



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

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

The following report item is covered in Section 19 of this agenda:

12.1 ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICERS PERFORMANCE REVIEW COMMITTEE MINUTES –

CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2019/2020 AND OBJECTIVE SETTING FOR 2020/2021

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

14 REPORTS OF EMPLOYEES

- Item 14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF MAY AND JUNE 2020
- Item 14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 MAY 2020
- Item 14.3 REVIEW OF GRATUITY PAYMENTS TO TERMINATING STAFF POLICY
- Item 14.4 DRAFT CONSULTATION PAPERS
- Item 14.5 RECYCLE RIGHT PARTNERSHIP WITH THE SMRC
- Item 14.6 COMMITTEE MEMBERSHIP – CHANGE OF MEMBER
- Item 14.7 INFORMATION BULLETIN

QUESTIONS

The Chairman invites questions from members on the reports of employees.

As noted under Item 4 Announcements by the Chairman or Presiding Member without Discussion, EMRC Officers withdrew Item 14.3.

Cr O'Connor advised that he wished for Council to withdraw Item 14.4 - Draft Consultation Papers and be dealt with separately.

RECOMMENDATION(S)

That with the exception of items 14.3 and 14.4, which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Reports of Employees (Section 14).

COUNCIL RESOLUTION(S)

MOVED CR CONGERTON

SECONDED CR ZANNINO

CARRIED UNANIMOUSLY



14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF MAY AND JUNE 2020

REFERENCE: D2020/12367

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 May and June for noting.

KEY POINTS AND RECOMMENDATION(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 May and June 2020 is provided for noting.

Recommendation(s)

That Council notes the CEO's list of accounts for May and June 2020 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$76,709,289.13.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

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.

REPORT

The table below summarises the payments drawn on the funds during the months of May and June 2020. A list detailing the payments made is appended as an attachment to this report.



Item 14.1 continued

Municipal Fund	EFT Payments	EFT44168 – EFT44717	
	Cheque Payments	220501– 220517	
	Payroll EFT	PAY 2020-23, PAY 2020-24, PAY 2020-25 & PAY 2020-26	
	Direct Debits		
	- Superannuation	DD20255.1 – DD20255.25, DD20256.1 – DD20256.26, DD20257.1 – DD20257.27 DD20324.1 – DD20324.27 DD20325.1 – DD20325.2 & DD20326.1 – DD20326.2	
	- Bank Charges	1*MAY20 & 1*JUN20	
	- Other	1710 – 1748	\$76,709,397.71
	Less Cancelled EFT's & Cheques:		
		220503	(\$108.58)
Trust Fund	Not Applicable		Nil
Total			\$76,709,289.13

Summary of Expenditure for the Months of May and June 2020	
Payroll	\$1,067,617.35
Distribution of Funds to Member Council	\$18,789,200.00
Term Deposit Investments	\$50,500,000.00
Capital Expenditure	\$3,798,097.30
Operating Expenditure	
- Landfill Levy *	\$0.00
- Other	\$2,554,374.48
Total	\$76,709,289.13

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

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

- 3.3 To provide responsible and accountable governance and management of the EMRC
- 3.4 To continue to improve financial and asset management practices



Item 14.1 continued

FINANCIAL IMPLICATIONS

As contained within the report.

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

CEO's Delegated Payments List for the months of May and June 2020 (Ref: D2020/13151)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for May and June 2020 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming the attachment to this report totalling \$76,709,289.13.

COUNCIL RESOLUTION(S)

MOVED CR CONGERTON SECONDED CR ZANNINO

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR MAY AND JUNE 2020 PAID UNDER DELEGATED POWER IN ACCORDANCE WITH REGULATION 13(1) OF THE *LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*, FORMING THE ATTACHMENT TO THIS REPORT TOTALLING \$76,709,289.13.

CARRIED UNANIMOUSLY

11
Eastern Metropolitan Regional Council

**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**



Cheque / EFT No	Date	Payee		Amount
EFT44168	01/05/2020	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE REPLACEMENT & REPAIR	1,619.48
EFT44169	01/05/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	1,428.43
EFT44170	01/05/2020	ADELAIDE SCAFFOLD SOLUTIONS PTY LTD (OLDFIELDS ADVANCE SCAFFOLD)	REPAIR TO GRINDER	6,683.60
EFT44171	01/05/2020	ADT SECURITY	SECURITY CALL OUT	59.10
EFT44172	01/05/2020	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	2,564.79
EFT44173	01/05/2020	ADYN KELLY	BATHROOM RENOVATION AT ASCOT PLACE	2,664.75
EFT44174	01/05/2020	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	967.08
EFT44175	01/05/2020	ALLIGHTSYKES PTY LTD	THREE MONTHLY SERVICE - BACKUP GENERATOR AT RED HILL ADMIN OFFICE & WEIGHBRIDGE	469.70
EFT44176	01/05/2020	ANALYTICAL REFERENCE LABORATORY (ARL)	SAMPLE TESTING - HMAS STIRLING	3,792.80
EFT44177	01/05/2020	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	461.32
EFT44178	01/05/2020	ARTEIL (WA) PTY LTD	OFFICE FURNITURE	379.50
EFT44179	01/05/2020	AUST-WEIGH	ANNUAL WEIGHBRIDGE SERVICE & CALIBRATIONS	5,236.00
EFT44180	01/05/2020	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	WASTE SERVICES ENVIRONMENTAL - MSGM WATER MANAGEMENT PLAN AT RED HILL	462.00
EFT44181	01/05/2020	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIR	1,846.08
EFT44182	01/05/2020	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,464.00
EFT44183	01/05/2020	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT & EQUIPMENT HIRE	904.68
EFT44184	01/05/2020	BEDROCK MINE MAINTENANCE SERVICES PTY LTD	PLANT MAINTENANCE	209.00
EFT44185	01/05/2020	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	114.66
EFT44186	01/05/2020	BIG BUBBLE RETAIL	CLEANING SOLUTION & HARDWARE SUPPLIES	224.68
EFT44187	01/05/2020	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	234.51
EFT44188	01/05/2020	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	5,657.18
EFT44189	01/05/2020	BUDGET ELECTRICS	BUILDING REPAIR & MAINTENANCE	858.00
EFT44190	01/05/2020	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	91.03
EFT44191	01/05/2020	BURSWOOD TROPHIES	DESK NAME PLATE & PARKING SIGN	194.70
EFT44192	01/05/2020	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	439.42
EFT44193	01/05/2020	CBC AUSTRALIA PTY LTD (WA DIVISION)	PLANT PARTS	104.21
EFT44194	01/05/2020	CDM AUSTRALIA	SERVER SUPPORT	3,303.30
EFT44195	01/05/2020	CHEMCENTRE	WOODCHIP & FINES SAMPLE MONITORING	649.00
EFT44196	01/05/2020	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	936.87
EFT44197	01/05/2020	COMPLETE PLASTIX SERVICES	HARDWARE SUPPLIES	165.00
EFT44198	01/05/2020	COMPU-STOR	IT BACKUP DATA SERVICES	708.19
EFT44199	01/05/2020	CPR ELECTRICAL SERVICES	INSTALL SOLAR POWER TRAFFIC LIGHT AT HAZELMERE	8,130.10
EFT44200	01/05/2020	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES	1,456.40
EFT44201	01/05/2020	DFP RECRUITMENT SERVICES P/L	LABOUR HIRE	5,580.30
EFT44202	01/05/2020	DIAL BEFORE YOU DIG	DIAL BEFORE YOU DIG - HAZELMERE	110.00
EFT44203	01/05/2020	E & MJ ROSHER	PLANT PARTS	368.13
EFT44204	01/05/2020	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	DUST MONITORING EQUIPMENT HIRE	473.00
EFT44205	01/05/2020	ECOLO WA	BIOSTREME SOLUTION	599.50
EFT44206	01/05/2020	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE & REPAIR AT RED HILL	1,607.52
EFT44207	01/05/2020	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	356.45
EFT44208	01/05/2020	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	721.60
EFT44209	01/05/2020	ENVIRONMENTAL & AIR QUALITY CONSULTING PTY LTD	CONSULTING FEE - FOGO ODOUR MANAGEMENT	6,270.00
EFT44210	01/05/2020	ENVIRONMENTAL INDUSTRIES PTY LTD	REHABILITATE CLASS III CELLS	17,352.50



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
EFT44211	01/05/2020	ESSENTIAL FIRE SERVICES	FIRE FIGHTING EQUIPMENT	17,864.00
EFT44212	01/05/2020	FLASHBAY PTY LTD	MARKETING MATERIALS	867.35
EFT44213	01/05/2020	FLEXI STAFF PTY LTD	LABOUR HIRE	5,157.89
EFT44214	01/05/2020	FOSTER PLUMBING AND GAS	PLUMBING WORKS - HRRP	1,650.00
EFT44215	01/05/2020	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	1,350.08
EFT44216	01/05/2020	FULCHER'S TREE SERVICE	CUTTING OVERHANGING BRANCHES AT HAZELMERE	1,760.00
EFT44217	01/05/2020	GREENS ELECTRICAL SERVICE	PUMP REPAIR & ELECTRICAL MAINTENANCE AT RED HILL	790.55
EFT44218	01/05/2020	GREG WOOD TWISTECH	INSTALL TEMPORARY LITTER FENCE AROUND STAGE 15 & GREENWASTE	9,625.00
EFT44219	01/05/2020	HA HIRE	LINEN HIRE - COUNCIL MEETING	142.03
EFT44220	01/05/2020	HARVEY NORMAN MIDLAND	COMPUTER HARDWARE PURCHASES	600.00
EFT44221	01/05/2020	HEATLEY SALES PTY LTD	PROTECTIVE EQUIPMENT	542.91
EFT44222	01/05/2020	HENDERSON ELECTRICAL SOLUTIONS	PLANT REPAIR & MAINTENANCE	1,831.63
EFT44223	01/05/2020	HIRE A HUBBY ASCOT	BUILDING MAINTENANCE - ASCOT PLACE	2,363.46
EFT44224	01/05/2020	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	1,309.87
EFT44225	01/05/2020	ILLION AUSTRALIA PTY LTD (DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	19.80
EFT44226	01/05/2020	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	14,715.12
EFT44227	01/05/2020	INSTANT WEIGHT PTY LTD T/A INSTANT WEIGHING	PLANT REPAIR & MAINTENANCE	1,240.69
EFT44228	01/05/2020	IPING PTY LTD	INTERNET SERVICE	1,128.80
EFT44229	01/05/2020	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEE - WWtE & ENVIRONMENTAL MANAGEMENT	6,600.00
EFT44230	01/05/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE	938.67
EFT44231	01/05/2020	JOHN HUGHES (ROHANNA PTY LTD)	VEHICLE PURCHASE	42,614.60
EFT44232	01/05/2020	KONE BUILDING DOORS - A DIV OF KONE ELEVATORS PTY LTD	MAINTENANCE - ASCOT PLACE GARAGE DOOR	107.78
EFT44233	01/05/2020	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT FINALISATION	7,420.16
EFT44234	01/05/2020	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	15,284.20
EFT44235	01/05/2020	LO-GO APPOINTMENTS	LABOUR HIRE	8,195.43
EFT44236	01/05/2020	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT44237	01/05/2020	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	3,663.96
EFT44238	01/05/2020	MARKET CREATIONS PTY LTD	IT CONSULTING	7,276.50
EFT44239	01/05/2020	MIDLAND TOYOTA	VEHICLE SERVICE	1,953.59
EFT44240	01/05/2020	MILLS CORPORATION PTY LTD	LABOUR HIRE	1,683.29
EFT44241	01/05/2020	MINTERELLISON	LEGAL ADVICE	2,738.23
EFT44242	01/05/2020	MISS MAUD	CATERING COSTS	183.40
EFT44243	01/05/2020	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	CONSULTING FEE - WWtE SUPERINTENDENT SERVICES	90,068.00
EFT44244	01/05/2020	NAPA (FORMERLY KNOWN AS COVS)	PLANT PARTS	2,411.11
EFT44245	01/05/2020	NEVERFAIL SPRINGWATER	BOTTLED WATER	583.78
EFT44246	01/05/2020	OFFICE LINE GROUP	PURCHASE OF OFFICE EQUIPMENTS	1,023.00
EFT44247	01/05/2020	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	433.52
EFT44248	01/05/2020	OTIS ELEVATOR COMPANY PTY LTD	QUARTERLY LIFT MAINTENANCE	1,698.47
EFT44249	01/05/2020	PARK PACKAGING	RED HILL LITTER CONTROL BAGS	3,450.15
EFT44250	01/05/2020	PERTH BIN HIRE	SKIP BIN HIRE	1,125.00
EFT44251	01/05/2020	PERTH SCIENTIFIC	CALIBRATION SOLUTIONS & EQUIPMENT HIRE	640.45
EFT44252	01/05/2020	PETRO MIN ENGINEERS	CONSULTING FEE - WWtE & ELECTRICAL ENGINEERING	45,322.75
EFT44253	01/05/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	2,612.55



CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020

Cheque / EFT No	Date	Payee		Amount
EFT44254	01/05/2020	PR POWER PTY LTD	PLANT PARTS	362.64
EFT44255	01/05/2020	PRESTIGE ALARMS	SECURITY EQUIPMENT MAINTENANCE AT HAZELMERE	1,232.00
EFT44256	01/05/2020	PROTECTOR FIRE SERVICES	SIX MONTHLY FIRE FIGHTING EQUIPMENT SERVICE & INSPECTION AT HAZELMERE	2,079.94
EFT44257	01/05/2020	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,994.93
EFT44258	01/05/2020	REFRESH WATERS PTY LTD	BOTTLED WATER	69.70
EFT44259	01/05/2020	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	165.00
EFT44260	01/05/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	24.20
EFT44261	01/05/2020	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL SERVICE	1,122.50
EFT44262	01/05/2020	RSEA - ONE STOP SAFETY SHOP	HARDWARE SUPPLIES & PROTECTIVE CLOTHING	266.23
EFT44263	01/05/2020	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	50.58
EFT44264	01/05/2020	SAFETY SIGNS SERVICE - BRADY AUSTRALIA PTY LTD T/AS	SIGNAGE	162.11
EFT44265	01/05/2020	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	HARDWARE SUPPLIES	134.86
EFT44266	01/05/2020	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS	770.79
EFT44267	01/05/2020	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	COLLECTION & DISPOSAL OF MATTRESSES AT HAZELMERE	27,148.00
EFT44268	01/05/2020	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	880.00
EFT44269	01/05/2020	SOUTHERN CROSS PROTECTION	COURIER SERVICE	82.50
EFT44270	01/05/2020	SPUDS GARDENING SERVICES	GROUND MAINTENANCE - HAZELMERE	33,385.00
EFT44271	01/05/2020	ST JOHN AMBULANCE ASSOCIATION	STAFF TRAINING & FIRST AID KITS PURCHASES	1,478.31
EFT44272	01/05/2020	SUNPALM AUSTRALIA PTY LTD T/A PREMIUM PLASTICS PTY LTD	HARDWARE SUPPLIES	260.32
EFT44273	01/05/2020	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	448.80
EFT44274	01/05/2020	SWAN TOWING SERVICE PTY LTD	PLANT RELOCATION COST	247.50
EFT44275	01/05/2020	TALIS CONSULTANTS	CONSULTING FEE - STAGE 14 LANDFILL CONSTRUCTION PRELIMINARIES, FOGO, POST CLOSURE COSTS & WASTE PUMP PURCHASES	40,702.84
EFT44276	01/05/2020	THE WATERSHED		5,485.70
EFT44277	01/05/2020	THERMO FISHER SCIENTIFIC AUSTRALIA PTY LTD	EQUIPMENT SERVICE & MAINTENANCE	495.00
EFT44278	01/05/2020	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,014.99
EFT44279	01/05/2020	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	1,665.95
EFT44280	01/05/2020	TOOLMART AUSTRALIA PTY LTD	HARDWARE SUPPLIES	134.35
EFT44281	01/05/2020	TOTAL TOOLS MIDLAND	HARDWARE SUPPLIES	348.00
EFT44282	01/05/2020	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	714.52
EFT44283	01/05/2020	TRANEN PTY LTD	SEED COLLECTION FOR RED HILL	7,260.00
EFT44284	01/05/2020	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT MAINTENANCE & SERVICES	3,402.69
EFT44285	01/05/2020	UNICARD SYSTEMS PTY LTD	COMPUTER HARDWARE PURCHASES	4,292.20
EFT44286	01/05/2020	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT44287	01/05/2020	WA SAFETY PRODUCTS	PURCHASE OF RESPIRATOR KITS	1,036.59
EFT44288	01/05/2020	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	525.03
EFT44289	01/05/2020	WEST FORCE PLUMBING AND GAS	NEW HWS - RED HILL	1,391.50
EFT44290	01/05/2020	WEST TIP WASTE CONTROL	PRODUCT TRANSPORTING COSTS	1,749.00
EFT44291	01/05/2020	WESTERN MAZE T/A WESTERN EDUCTING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	712.25
EFT44292	01/05/2020	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS & REPAIRS	10,650.96
EFT44293	01/05/2020	WESTSUN SOLAR PTY LTD	REPAIR SOLAR PANELS	280.00
EFT44294	01/05/2020	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,898.73
EFT44295	01/05/2020	WORK CLOBBER	PROTECTIVE CLOTHING	91.00
EFT44296	01/05/2020	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	PRINTING COSTS - FOGO FLYERS	704.00



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
EFT44297	01/05/2020	WREN OIL	WASTE OIL REMOVAL	16.50
EFT44298	01/05/2020	WURTH AUSTRALIA PTY LTD	PLANT PARTS	723.43
EFT44299	01/05/2020	KUEHNE+NAGEL PTY LTD	PLANT PARTS - GRINDER	22,548.25
EFT44300	05/05/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	2,171.20
EFT44301	05/05/2020	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	49.50
EFT44302	05/05/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT44303	05/05/2020	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	4,351.30
EFT44304	05/05/2020	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE AT HAZELMERE	455.40
EFT44305	05/05/2020	KATRINA ANN-MARIE CORNELL	STAFF REIMBURSEMENT	480.00
EFT44306	05/05/2020	LUCID CONSULTING ENGINEERS (WA) PTY LTD	CONSULTING FEE - BUILDING BENCHMARKING	19,010.31
EFT44307	05/05/2020	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	16,821.66
EFT44308	05/05/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	77,251.00
EFT44309	05/05/2020	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	13,880.99
EFT44310	05/05/2020	RUC CEMENTATION	REFUND OF OVERCHARGED DOCKET	30.00
EFT44311	05/05/2020	VERTIV (AUSTRALIA) PTY LTD	EQUIPMENT MAINTENANCE AGREEMENT	5,296.50
EFT44312	05/05/2020	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION	170.00
EFT44313	06/05/2020	ADELAIDE SCAFFOLD SOLUTIONS PTY LTD (OLDFIELDS ADVANCE SCAFFOLD)	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	2,143.40
EFT44314	06/05/2020	CHALLENGER VALVES AND ACTUATORS	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	2,754.40
EFT44315	06/05/2020	COUPLERS PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	868.55
EFT44316	06/05/2020	GOLDSQUARE CORPORATION T/A HENDERSON HOSE & FITTING	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,385.56
EFT44317	06/05/2020	IBEX AUSTRALIA	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	7,657.86
EFT44318	06/05/2020	JUST VALVES PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	543.81
EFT44319	06/05/2020	NV ENGINEERING PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	478.50
EFT44320	06/05/2020	PIPE AND STRUCTURAL ENGINEERING SERVICES	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	67,639.00
EFT44321	06/05/2020	STAINLESS FASTENER SUPPLIES	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	264.00
EFT44322	06/05/2020	UNIQUE METALS LASER	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	7,007.66
EFT44323	06/05/2020	UNITED CRANE SERVICES PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	4,250.13
EFT44324	13/05/2020	AALAN LINE MARKING SERVICES	LINEMARKING - HAZELMERE SITE	1,056.00
EFT44325	13/05/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	1,314.15
EFT44326	13/05/2020	ADT SECURITY	INSTALL MULTI TONE PIEZO, AMBER STROBES & RESETTABLE GLASSBREAK	1,946.34
EFT44327	13/05/2020	BEDROCK MINE MAINTENANCE SERVICES PTY LTD	PLANT MAINTENANCE	209.00
EFT44328	13/05/2020	BP AUSTRALIA PTY LTD	FUEL PURCHASES	46,357.10
EFT44329	13/05/2020	BP AUSTRALIA PTY LTD	OIL PURCHASE	798.61
EFT44330	13/05/2020	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	1,109.69
EFT44331	13/05/2020	CONCEPT AUDIO VISUAL	EQUIPMENT PURCHASES - ASCOT PLACE	4,576.00
EFT44332	13/05/2020	DNR CONTRACTING PTY LTD	CONSTRUCT CRC ENTRANCE UPGRADE AT HAZELMERE	53,279.75
EFT44333	13/05/2020	FLEXI STAFF PTY LTD	LABOUR HIRE	1,891.32
EFT44334	13/05/2020	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	158.63
EFT44335	13/05/2020	HEATLEY SALES PTY LTD	PROTECTIVE EQUIPMENT	143.74
EFT44336	13/05/2020	IAN BANCROFT	BUILDING REPAIR & MAINTENANCE	2,090.00
EFT44337	13/05/2020	INFORMATION PROFICIENCY & SIGMA DATA SOLUTIONS - PROFICIENCY GROUP P/L T/AS	ANNUAL MAINTENANCE FEE	1,398.10
EFT44338	13/05/2020	JJ RICHARDS & SONS P/L	PRODUCT TRANSPORTATION COST	1,162.50
EFT44339	13/05/2020	LIFTRITE HIRE & SALES	PLANT REPAIR & MAINTENANCE	2,321.09



CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020

Cheque / EFT No	Date	Payee		Amount
EFT44340	13/05/2020	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	1,427.98
EFT44341	13/05/2020	OTTERSON ASSOCIATES PTY LTD	SUPPLY & INSTALL SPARK DETECTOR IN GRINDER AT HAZELMERE	51,187.40
EFT44342	13/05/2020	RISK MANAGEMENT TECHNOLOGIES PTY LTD	SYSTEM ANNUAL LICENCE RENEWAL	3,243.90
EFT44343	13/05/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	1,221.70
EFT44344	19/05/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	1,285.58
EFT44345	19/05/2020	AMER SAABI	STAFF REIMBURSEMENT	47.99
EFT44346	19/05/2020	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	ANNUAL LICENCE RENEWAL	139.00
EFT44347	19/05/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT44348	19/05/2020	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	134.18
EFT44349	19/05/2020	ENVIRONMENTAL & AIR QUALITY CONSULTING PTY LTD	CONSULTING FEE - FOGO ODOUR MANAGEMENT REPORT	1,045.00
EFT44350	19/05/2020	IAN BANCROFT	BUILDING REPAIR & MAINTENANCE	605.00
EFT44351	19/05/2020	KERFAB INDUSTRIES	PLANT REPAIR	907.50
EFT44352	19/05/2020	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	4,031.50
EFT44353	19/05/2020	KRESTA BLINDS LIMITED	BLINDS FOR WEIGHBRIDGE OFFICE	471.00
EFT44354	19/05/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	76,122.00
EFT44355	19/05/2020	TANGIBILITY PTY LTD	MARKETING MATERIALS	171.60
EFT44356	19/05/2020	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	8,892.93
EFT44357	20/05/2020	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	140,430.00
EFT44358	26/05/2020	AMER SAABI	STAFF REIMBURSEMENT	56.20
EFT44359	26/05/2020	BMT COMMERCIAL AUSTRALIA PTY LTD (PREVIOUSLY KNOWN AS BMT WBM PTY LTD)	CONSULTING FEE - FLOOD RISK STUDY	10,950.72
EFT44360	26/05/2020	BRING COURIERS	COURIER SERVICE	336.50
EFT44361	26/05/2020	CROSSLAND & HARDY PTY LTD	PEG PERIMETER AROUND VARIOUS AREAS AT RED HILL	979.00
EFT44362	26/05/2020	LO-GO APPOINTMENTS	LABOUR HIRE	1,405.80
EFT44363	26/05/2020	MARKETFORCE	MARKETING MATERIALS - VARIOUS NOTICES	737.21
EFT44364	26/05/2020	OFFICE LINE GROUP	PURCHASE OF OFFICE EQUIPMENTS	4,957.70
EFT44365	26/05/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	5,922.54
EFT44366	26/05/2020	VARLEY GROUP	PLANT MAINTENANCE	726.34
EFT44367	28/05/2020	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	PROGRESS PAYMENT - LANDFILL CELL CONSTRUCTION COSTS (RED HILL LANDFILL FACILITY)	439,126.92
EFT44368	29/05/2020	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	2,544.77
EFT44369	29/05/2020	B&J CATALANO PTY LTD	BLASTING OF CAPROCK - LANDFILL CELL CONSTRUCTION (RED HILL LANDFILL FACILITY)	239,543.77
EFT44370	29/05/2020	DAVE KABAY	REFUND OF PAYMENT	137.50
EFT44371	29/05/2020	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	357.26
EFT44372	29/05/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE	558.25
EFT44373	29/05/2020	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	2,458.50
EFT44374	29/05/2020	LGIS INSURANCE BROKING	CONTRACT WORKS INSURANCE PREMIUM - WWIE	25,304.04
EFT44375	29/05/2020	MANDALAY TECHNOLOGIES PTY LTD	ANNUAL SUBSCRIPTION - WEIGHBRIDGE SOFTWARE SUPPORT FOR RED HILL & HAZELMERE	29,592.20
EFT44376	29/05/2020	RAUBEX CONSTRUCTION	PROGRESS CLAIM - DEVELOPMENT OF LOTS 8,9 & 10 AT RED HILL	336,586.01
EFT44377	02/06/2020	ADT SECURITY	SECURITY CALL OUT	59.10
EFT44378	02/06/2020	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	2,474.04
EFT44379	02/06/2020	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,199.89
EFT44380	02/06/2020	ANALYTICAL REFERENCE LABORATORY (ARL)	SAMPLE TESTING - WATER, DUST & WOODCHIPS	6,322.80
EFT44381	02/06/2020	ARMAGUARD (LINFOX ARMAGUARD PTY LTD)	COURIER SERVICE	115.33
EFT44382	02/06/2020	ASTRON ENVIRONMENTAL SERVICES	CONSULTING FEE - REMOTE SENSING WHITE PAPER INVESTIGATION	3,363.80



CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020

Cheque / EFT No	Date	Payee		Amount
EFT44383	02/06/2020	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & REPAIR	1,190.81
EFT44384	02/06/2020	AZILITY	STAFF TRAINING	13,684.00
EFT44385	02/06/2020	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	EQUIPMENT HIRE	357.50
EFT44386	02/06/2020	BATTERY WORLD	BATTERY PURCHASES	797.00
EFT44387	02/06/2020	BELMONT - REDCLIFFE NEWSROUND	NEWSPAPERS	55.58
EFT44388	02/06/2020	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	103.40
EFT44389	02/06/2020	BIOGAS SYSTEMS AUSTRALIA PTY LTD	LEACHATE DRAINAGE SYSTEMS & BORES MAINTENANCE	1,906.21
EFT44390	02/06/2020	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	326.40
EFT44391	02/06/2020	BOW STEEL PTY LTD	PLANT MAINTENANCE - GRINDER	462.00
EFT44392	02/06/2020	BRIGHTMARK GROUP PTY LTD	CLEANING SERVICES & CONSUMABLES	2,845.09
EFT44393	02/06/2020	BRING COURIERS	COURIER SERVICE	137.38
EFT44394	02/06/2020	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	343.99
EFT44395	02/06/2020	BURSWOOD TROPHIES	DOOR PLATE	29.70
EFT44396	02/06/2020	CABLENET ELECTRICAL SERVICES	ELECTRICAL REPAIR	605.00
EFT44397	02/06/2020	CDM AUSTRALIA	SERVER SUPPORT	10,446.70
EFT44398	02/06/2020	CHEMCENTRE	WOODCHIP & FINES SAMPLE MONITORING	90.20
EFT44399	02/06/2020	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIR & MAINTENANCE	2,094.40
EFT44400	02/06/2020	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	4,653.47
EFT44401	02/06/2020	CME BOILERMAKING PTY LTD	REPLACE PARTS ON GRINDER	17,568.10
EFT44402	02/06/2020	COMMAND-A-COM AUSTRALIA PTY LTD	REPAIR PHONE SYSTEM	165.00
EFT44403	02/06/2020	COMPU-STOR	IT BACKUP DATA SERVICES	702.93
EFT44404	02/06/2020	CPR ELECTRICAL SERVICES	VARIOUS ELECTRICAL REPAIR AND MAINTENANCE AT HAZELMERE	18,716.50
EFT44405	02/06/2020	CROSSLAND & HARDY PTY LTD	QUARTERLY VOLUME SURVEY AT RED HILL	2,909.50
EFT44406	02/06/2020	CSE CROSSCOM PTY LTD	TWO-WAY RADIO CHARGER PURCHASES	178.20
EFT44407	02/06/2020	CT BUILDING MAINTENANCE	ROOF MAINTENANCE - ASCOT PLACE	1,820.50
EFT44408	02/06/2020	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	6,394.27
EFT44409	02/06/2020	DC COMPUTERS	COMPUTER HARDWARE PURCHASES	744.15
EFT44410	02/06/2020	DFP RECRUITMENT SERVICES P/L	LABOUR HIRE	6,681.67
EFT44411	02/06/2020	DIVERSECO PTY LTD	SCIENTIFIC SCALES CALIBRATION - HAZELMERE	85.25
EFT44412	02/06/2020	DNR CONTRACTING PTY LTD	CONSTRUCT CRC ENTRANCE UPGRADE & LEVEL SUB-BASE AREA AROUND WWtE AT HAZELMERE	16,185.51
EFT44413	02/06/2020	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	PURCHASES OF PUMP & PARTS	957.00
EFT44414	02/06/2020	ECOTECH P/L	WEBSITE MAINTENANCE FEE	561.00
EFT44415	02/06/2020	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	665.15
EFT44416	02/06/2020	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	308.00
EFT44417	02/06/2020	ENVIRONMENTAL INDUSTRIES PTY LTD	REHABILITATE CLASS III CELLS	7,628.50
EFT44418	02/06/2020	EVERSAFE FIRE PROTECTION	FIRE FIGHTING EQUIPMENT PURCHASES	379.50
EFT44419	02/06/2020	FENCE ERECT PTY LTD T/A IBOLT FENCING	REPAIR FENCING AROUND HAZELMERE SITE	709.50
EFT44420	02/06/2020	FILTERS PLUS	PLANT FILTERS	1,295.26
EFT44421	02/06/2020	FLEXI STAFF PTY LTD	LABOUR HIRE	8,879.58
EFT44422	02/06/2020	FOCUS ENVIRO	HARDWARE SUPPLIES	3,904.01
EFT44423	02/06/2020	FOSTER PLUMBING AND GAS	PLUMBING WORKS - WWtE	16,489.90
EFT44424	02/06/2020	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	137.60
EFT44425	02/06/2020	GREEN PROMOTIONS PTY LTD	NAME BADGES	148.12



CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020

Cheque / EFT No	Date	Payee		Amount
EFT44426	02/06/2020	GREG WOOD TWISTECH	INSTALL GATES TO LOTS 8, 9 & 10 & OTHER FENCE REPAIRS	4,686.00
EFT44427	02/06/2020	HOLDENS ELECTRICAL CONTRACTING	PLANT REPAIR	5,371.12
EFT44428	02/06/2020	HOSERIGHT	PLANT PARTS & MAINTENANCE	3,337.52
EFT44429	02/06/2020	ILLION AUSTRALIA PTY LTD (DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	19.80
EFT44430	02/06/2020	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	6,906.90
EFT44431	02/06/2020	IPING PTY LTD	INTERNET SERVICE	2,787.80
EFT44432	02/06/2020	JARRAH SOLUTIONS PTY LTD	EQUIPMENT PURCHASE - WWiE	10,836.10
EFT44433	02/06/2020	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEE - WWiE	13,145.00
EFT44434	02/06/2020	KOMATSU FORKLIFT AUSTRALIA PTY LTD	PLANT MAINTENANCE	1,112.67
EFT44435	02/06/2020	KOOL KREATIVE	UPDATE DESIGN - CORPORATE PROFILE	594.00
EFT44436	02/06/2020	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT FINALISATION	2,823.48
EFT44437	02/06/2020	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	7,811.45
EFT44438	02/06/2020	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	26,650.67
EFT44439	02/06/2020	LIFTRITE HIRE & SALES	PLANT PARTS	306.24
EFT44440	02/06/2020	LO-GO APPOINTMENTS	LABOUR HIRE	7,421.46
EFT44441	02/06/2020	MACRI PARTNERS	AUDIT FEE - GRANT ACQUITAL	880.00
EFT44442	02/06/2020	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT44443	02/06/2020	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	3,646.89
EFT44444	02/06/2020	MARINE CHALLENGE PTY LTD T/AS PERFECT PROJECT PLANNING	CONSULTING FEE - WWiE FURTHER DEVELOPMENT PROJECT SCHEDULE	41,085.00
EFT44445	02/06/2020	MARKET CREATIONS PTY LTD	IT CONSULTING	22,886.45
EFT44446	02/06/2020	MARSHALL BEATTIE PTY LTD	REPAIR BOOM GATE FOR HRRP	484.00
EFT44447	02/06/2020	MELVILLE MOTORS (2006) PTY LTD	VEHICLE PURCHASE	20,996.85
EFT44448	02/06/2020	MIDLAND CEMENT MATERIALS	PUMP PARTS	54.80
EFT44449	02/06/2020	MILLS CORPORATION PTY LTD	LABOUR HIRE	6,046.55
EFT44450	02/06/2020	MINTERELLISON	LEGAL ADVICE	10,993.29
EFT44451	02/06/2020	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	CONSULTING FEE - WWiE SUPERINTENDENT SERVICES	31,328.00
EFT44452	02/06/2020	MR POTHOLE	POTHOLE REPAIRS	440.00
EFT44453	02/06/2020	MS GROUNDWATER MANAGEMENT	GROUNDWATER MANAGEMENT COSTS - RED HILL	20,460.00
EFT44454	02/06/2020	NATIONWIDE FABRICATIONS - TIGER PLAINS P/L ATFT ROGERS FAM TST TAS	REPLACE DUCTING ON GRINDER	1,947.77
EFT44455	02/06/2020	NEVERFAIL SPRINGWATER	BOTTLED WATER	531.70
EFT44456	02/06/2020	NOVA PRODUCTS GLOBAL	PLANT PARTS	2,183.50
EFT44457	02/06/2020	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	424.67
EFT44458	02/06/2020	PERTH BIN HIRE	SKIP BIN HIRE	900.00
EFT44459	02/06/2020	PERTH ENERGY PTY LTD	GAS SUPPLY - WWiE	389.29
EFT44460	02/06/2020	PETRO MIN ENGINEERS	CONSULTING FEE - WWiE & ELECTRICAL ENGINEERING	27,444.18
EFT44461	02/06/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	633.82
EFT44462	02/06/2020	PRESTIGE ALARMS	QUARTERLY SECURITY MONITORING FOR RED HILL	1,133.00
EFT44463	02/06/2020	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,994.93
EFT44464	02/06/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	24.20
EFT44465	02/06/2020	RENT A FENCE PTY LTD	HIRING COSTS - TEMPORARY FENCE FOR HRRP	220.00
EFT44466	02/06/2020	ROL-WA PTY LTD T/AS ALLPEST	TERMITE INSPECTION AND RODENT CONTROL	528.00
EFT44467	02/06/2020	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	325.48
EFT44468	02/06/2020	SAFETY SIGNS SERVICE - BRADY AUSTRALIA PTY LTD T/AS	PLANT PARTS	1,043.13



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
EFT44469	02/06/2020	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	HAND SANITISERS	227.70
EFT44470	02/06/2020	SGS AUSTRALIA PTY LTD	AUDIT FEE - ISO 14001 EMS CERTIFICATION FOR RED HILL	3,935.80
EFT44471	02/06/2020	SIGN SUPERMARKET	SIGNAGE	1,153.00
EFT44472	02/06/2020	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - LETTERHEAD & FOLLOWERS	932.80
EFT44473	02/06/2020	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	COLLECTION & DISPOSAL OF MATTRESSES AT HAZELMERE	26,193.20
EFT44474	02/06/2020	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	326.04
EFT44475	02/06/2020	SOWILO NORTHWEST PTY LTD T/A TERRA FIRMA LABORATORIES	MATERIAL TESTING - CLASS IV REMEDIATION WORKS	675.40
EFT44476	02/06/2020	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	173.80
EFT44477	02/06/2020	SYSTEMS EDGE MANAGEMENT SERVICES P/T T/A PRACSYS	CONSULTANCY FEE - ATTRACTING BUSINESS INVESTMENT IN PERTH'S EASTERN REGION	1,100.00
EFT44478	02/06/2020	TALIS CONSULTANTS	CONSULTING FEE - LANDFILL CONSTRUCTION CQA, PRELIMINARY DESIGN FOR LOTS 8, 9 10 & STAGE 14, CLASS IV AT RED HILL & CRC SITE WORK AT HAZELMERE	63,233.12
EFT44479	02/06/2020	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,014.99
EFT44480	02/06/2020	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	6,663.80
EFT44481	02/06/2020	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	2,084.14
EFT44482	02/06/2020	TRACS	PLANT MAINTENANCE	1,118.92
EFT44483	02/06/2020	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT MAINTENANCE & SERVICES	2,755.62
EFT44484	02/06/2020	TYREPOWER MUNDARING	TYRE PUNCTURE REPAIR	70.00
EFT44485	02/06/2020	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT44486	02/06/2020	WA STONERWORKS	REPAIR RETAINING WALL AROUND HRRP	1,760.00
EFT44487	02/06/2020	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD	ENGINEERING DESIGN - WOODCHIP LOADING BAY AT HAZELMERE	1,540.00
EFT44488	02/06/2020	WEST TIP WASTE CONTROL	PRODUCT TRANSPORTING COSTS	1,171.50
EFT44489	02/06/2020	WESTERN MAZE T/A WESTERN EDUCTING SERVICE	DUST EXTRACTION UNIT MAINTENANCE - GRINDER	1,322.75
EFT44490	02/06/2020	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS & REPAIRS	6,412.88
EFT44491	02/06/2020	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,269.89
EFT44492	02/06/2020	WORK CLOBBER	PROTECTIVE CLOTHING	450.00
EFT44493	02/06/2020	WREN OIL	WASTE OIL REMOVAL	627.00
EFT44494	02/06/2020	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	153.00
EFT44495	02/06/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT44496	02/06/2020	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIR	538.45
EFT44497	02/06/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	78,132.00
EFT44498	02/06/2020	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,038.83
EFT44499	02/06/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	387.90
EFT44500	05/06/2020	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	49.50
EFT44501	05/06/2020	BUDGET ELECTRICS	BUILDING REPAIR & MAINTENANCE	204.16
EFT44502	05/06/2020	CJD EQUIPMENT PTY LTD	REFURBISHMENT QUOTE ON LOADER	419.10
EFT44503	05/06/2020	DNR CONTRACTING PTY LTD	ELECTRICAL WORKS AROUND RED HILL	4,486.92
EFT44504	05/06/2020	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	68.04
EFT44505	05/06/2020	TNT EXPRESS	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,740.53
EFT44506	09/06/2020	ADAMS COACHLINES	BUS HIRE	660.00
EFT44507	09/06/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	2,171.20
EFT44508	09/06/2020	CJD EQUIPMENT PTY LTD	REFURBISHMENT QUOTE ON DUMP TRUCK	762.85
EFT44509	09/06/2020	NEVILLE REFRIGERATION & AIRCONDITIONING	DEGASSING OF FRIDGES & AIRCONDITIONERS - RED HILL	1,936.00
EFT44510	09/06/2020	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	113.27



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
EFT44511	09/06/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	753.78
EFT44512	09/06/2020	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT MAINTENANCE & SERVICES	1,382.64
EFT44513	12/06/2020	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	1,786.76
EFT44514	12/06/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	293.43
EFT44515	12/06/2020	YOGA BY LAUREN CATALANO	STAFF HEALTH PROMOTION	510.00
EFT44516	16/06/2020	ADELAIDE SCAFFOLD SOLUTIONS PTY LTD (OLDFIELDS ADVANCE SCAFFOLD)	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	4,084.04
EFT44517	16/06/2020	ALM FIRE & ELECTRICAL SAFETY TESTING	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	345.40
EFT44518	16/06/2020	CHALLENGER VALVES AND ACTUATORS	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	3,671.80
EFT44519	16/06/2020	D&R MACHINING	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	288.20
EFT44520	16/06/2020	HAYS SPECIALIST RECRUITMENT	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	420.10
EFT44521	16/06/2020	IBEX AUSTRALIA	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	692.04
EFT44522	16/06/2020	IFM EFECTOR PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	6,888.93
EFT44523	16/06/2020	M & B SALES PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	558.46
EFT44524	16/06/2020	MATT COOK TRANSPORT	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	2,728.00
EFT44525	16/06/2020	MIDALIA STEEL (ONESTEEL)	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,393.27
EFT44526	16/06/2020	NV ENGINEERING PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	266.20
EFT44527	16/06/2020	PEGASUS PROCESS SOLUTIONS	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	22,762.74
EFT44528	16/06/2020	SPFA - SPECIALISED PIPE AND FITTINGS AUSTRALIA	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,386.00
EFT44529	16/06/2020	TOTAL TOOLS MIDLAND	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,527.54
EFT44530	16/06/2020	UNIQUE METALS LASER	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,570.28
EFT44531	16/06/2020	UNITED EQUIPMENT PTY LTD	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	5,047.35
EFT44532	16/06/2020	VULCAN STEEL PTY LTD (VULCAN STAINLESS)	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	1,121.45
EFT44533	16/06/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	2,114.07
EFT44534	16/06/2020	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,772.00
EFT44535	16/06/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT44536	16/06/2020	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	2,392.50
EFT44537	16/06/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	80,831.00
EFT44538	16/06/2020	PERTH AUTO ALLIANCE P/L T/A CHALLENGER FORD; LYNFORD & TITAN FORD	VEHICLE SERVICE	649.50
EFT44539	16/06/2020	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,272.30
EFT44540	16/06/2020	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT MAINTENANCE & SERVICES	1,042.07
EFT44541	16/06/2020	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	547.03
EFT44542	16/06/2020	WEST COAST WATER FILTER MAN	PURCHASE WATER FILTER SYSTEM FOR HAZELMERE	603.00
EFT44543	19/06/2020	BP AUSTRALIA PTY LTD	FUEL PURCHASES	36,390.97
EFT44544	19/06/2020	BP AUSTRALIA PTY LTD	OIL PURCHASES	3,164.13
EFT44545	19/06/2020	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	117,080.00
EFT44546	19/06/2020	IAN JOHNSON	COUNCILLORS TRAVEL REIMBURSEMENT	29.56
EFT44547	19/06/2020	PROTECTOR FIRE SERVICES	SIX MONTHLY FIRE FIGHTING EQUIPMENT SERVICE & INSPECTION AT HAZELMERE	181.50
EFT44548	23/06/2020	GEOFABRICS AUSTRALASIA PTY LTD	PURCHASE CELL LINING MATERIALS	7,524.00
EFT44549	23/06/2020	TELSTRA CORPORATION LTD	TELEPHONE CHARGES	6,146.87
EFT44550	26/06/2020	ADECCO AUSTRALIA PTY LTD	LABOUR HIRE	685.64
EFT44551	26/06/2020	APOLLO FABRICATIONS	HOOK-LIFT BIN PURCHASES	13,112.00
EFT44552	26/06/2020	COSPAK PTY LTD	PACKACKING MATERIALS	362.00
EFT44553	26/06/2020	DRAKE BROCKMAN BUILDING & CONSTRUCTION PTY LTD	REFUND BALANCE OF PREPAYMENT	10,380.53



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
EFT44554	26/06/2020	MARKETFORCE	COUNCIL MEETING NOTICE	262.81
EFT44555	26/06/2020	PERTH ENERGY PTY LTD	GAS SUPPLY - WWiE	491.75
EFT44556	26/06/2020	STANDARDS AUSTRALIA LIMITED	AS4000-1997 LICENCE RENEWAL	161.43
EFT44557	26/06/2020	WEST FORCE PLUMBING AND GAS	PLUMBING WORKS - RED HILL ADMINISTRATION BUILDING	165.00
EFT44558	26/06/2020	WESTRAC EQUIPMENT PTY LTD	PURCHASE OF CATERPILLAR TRACK LOADER	839,300.00
EFT44559	26/06/2020	CITY OF BAYSWATER	DIVIDEND DISTRIBUTION	929,743.28
EFT44560	26/06/2020	CITY OF BELMONT	DIVIDEND DISTRIBUTION	565,623.81
EFT44561	26/06/2020	CITY OF KALAMUNDA	DIVIDEND DISTRIBUTION	803,210.33
EFT44562	26/06/2020	CITY OF SWAN	DIVIDEND DISTRIBUTION	1,953,643.65
EFT44563	26/06/2020	SHIRE OF MUNDARING	DIVIDEND DISTRIBUTION	533,316.07
EFT44564	26/06/2020	TOWN OF BASSENDEAN	DIVIDEND DISTRIBUTION	214,462.86
EFT44565	26/06/2020	CITY OF BAYSWATER	FOGO CONTRIBUTION	2,867,500.00
EFT44566	26/06/2020	CITY OF BELMONT	FOGO CONTRIBUTION	1,720,400.00
EFT44567	26/06/2020	CITY OF KALAMUNDA	FOGO CONTRIBUTION	2,193,700.00
EFT44568	26/06/2020	CITY OF SWAN	FOGO CONTRIBUTION	4,904,300.00
EFT44569	26/06/2020	SHIRE OF MUNDARING	FOGO CONTRIBUTION	1,455,200.00
EFT44570	26/06/2020	TOWN OF BASSENDEAN	FOGO CONTRIBUTION	648,100.00
EFT44571	29/06/2020	CHARLIE ZANNINO	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT44572	29/06/2020	DOUG JEANS	QUARTERLY COUNCILLORS PAYMENT	3,893.94
EFT44573	29/06/2020	DYLAN O'CONNOR	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT44574	29/06/2020	FILOMENA PIFFARETTI	COUNCILLORS ATTENDANCE FEE	476.00
EFT44575	29/06/2020	GIORGIA JOHNSON	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT44576	29/06/2020	HILARY MACWILLIAM	COUNCILLORS ATTENDANCE FEE	238.00
EFT44577	29/06/2020	JAI WILSON	QUARTERLY COUNCILLORS PAYMENT	8,975.50
EFT44578	29/06/2020	JANET POWELL	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT44579	29/06/2020	JOHN DAW	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT44580	29/06/2020	KATHRYN HAMILTON	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT44581	29/06/2020	LESLEY BOYD	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT44582	29/06/2020	LORNA CLARKE	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT44583	29/06/2020	MEL CONGERTON	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT44584	29/06/2020	STEPHEN K WOLFF	QUARTERLY COUNCILLORS PAYMENT	2,640.00
EFT44585	30/06/2020	ABORIGINAL LANDCARE (NGALA-BOODJA)	WEED CONTROL - WANGALLA CEP GRANT PROJECT	2,942.50
EFT44586	30/06/2020	ACCESS INDUSTRIAL TYRES PTY LTD	TYRE PUNCTURE REPAIR	668.25
EFT44587	30/06/2020	ADT SECURITY	SECURITY CALL OUT	59.10
EFT44588	30/06/2020	ADVANCED NATIONAL SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE	2,474.04
EFT44589	30/06/2020	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,186.19
EFT44590	30/06/2020	ALCOLIZER PTY LTD	SIX-MONTHLY CALIBRATION OF BREATH ANALYSERS	334.40
EFT44591	30/06/2020	ALLIGHTSYKES PTY LTD	ANNUAL SERVICE - BACKUP GENERATOR AT ASCOT PLACE	797.90
EFT44592	30/06/2020	ANALYTICAL REFERENCE LABORATORY (ARL)	SAMPLE TESTINGS - WATER MONITORING & DUST & WOODCHIPS	4,485.80
EFT44593	30/06/2020	ANTHONY WALSH ATF 88 FAMILY TRUST T/A ADVANCED LIQUID WASTE	CLEAR OUT 11 SUMPS AT RED HILL	1,251.25
EFT44594	30/06/2020	APOLLO FABRICATIONS	HOOK-LIFT BIN PURCHASES	45,826.00
EFT44595	30/06/2020	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE & INSTALL A NEW UNIT IN HAAS CONTROL ROOM	3,333.00
EFT44596	30/06/2020	AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM)	STAFF TRAINING	575.00



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
EFT44597	30/06/2020	AUTOSWEEP WA (LAMBERT FAMILY TRUST)	SITE SWEEPING - HAZELMERE	2,464.00
EFT44598	30/06/2020	B&J CATALANO PTY LTD	PLANT MAINTENANCE	2,452.25
EFT44599	30/06/2020	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT TRANSPORTATION COST	357.50
EFT44600	30/06/2020	BATTERY WORLD	BATTERY PURCHASES	358.00
EFT44601	30/06/2020	BEDROCK MINE MAINTENANCE SERVICES PTY LTD	GENERAL MAINTENANCE - HAAS BUNKER & MATHIESON	3,907.41
EFT44602	30/06/2020	BIN BATH AUSTRALIA PTY LTD	ROAD TRANSFER STATION BIN CLEANING	72.38
EFT44603	30/06/2020	BLACKWOODS ATKINS	PROTECTIVE CLOTHING	1,496.68
EFT44604	30/06/2020	BMT COMMERCIAL AUSTRALIA PTY LTD (PREVIOUSLY KNOWN AS BMT WBM PTY LTD)	CONSULTING FEE - FLOOD RISK STUDY	32,992.08
EFT44605	30/06/2020	BRING COURIERS	COURIER SERVICE	46.01
EFT44606	30/06/2020	BUDGET ELECTRICS	BUILDING REPAIR & MAINTENANCE	536.58
EFT44607	30/06/2020	BULLIVANTS PTY LTD	PLANT MAINTENANCE	253.00
EFT44608	30/06/2020	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS	1,297.38
EFT44609	30/06/2020	CABLENET ELECTRICAL SERVICES	PLANT REPAIR	1,320.00
EFT44610	30/06/2020	CAPITAL TRANSPORT SERVICES (WA) PTY LTD	COURIER SERVICE	175.82
EFT44611	30/06/2020	CATALYSE PTY LTD	FOGO SURVEY	3,850.00
EFT44612	30/06/2020	CHEMCENTRE	WOODCHIP & FINES SAMPLE MONITORING	90.20
EFT44613	30/06/2020	CHILD SUPPORT	EMPLOYEE DEDUCTION	352.70
EFT44614	30/06/2020	CITY OF KALAMUNDA	NATIVE BEE BOOK	400.00
EFT44615	30/06/2020	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	3,582.14
EFT44616	30/06/2020	CLARK RUBBER MIDLAND	HARDWARE SUPPLIES	88.35
EFT44617	30/06/2020	COMPU-STOR	IT BACKUP DATA SERVICES	739.88
EFT44618	30/06/2020	CPR ELECTRICAL SERVICES	ELECTRICAL WORKS - HAZELMERE WEIGHBRIDGE BUILDING	5,057.25
EFT44619	30/06/2020	CROMMELINS AUSTRALIA	PLANT PARTS	3,850.00
EFT44620	30/06/2020	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES & REPAIRS	884.40
EFT44621	30/06/2020	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	1,094.00
EFT44622	30/06/2020	DATA 3 PERTH	SOFTWARE LICENCE ANNUAL RENEWAL	2,560.50
EFT44623	30/06/2020	DENSFORD CIVIL PTY LTD	RELEASE OF RETENTION FUND	121,304.16
EFT44624	30/06/2020	DFP RECRUITMENT SERVICES P/L	LABOUR HIRE	7,244.60
EFT44625	30/06/2020	DNR CONTRACTING PTY LTD	CONSTRUCT CRC ENTRANCE UPGRADE & REGRADE WORKSHOP AT HAZELMERE	30,064.95
EFT44626	30/06/2020	E & MJ ROSHER	PLANT REPAIR	2,335.70
EFT44627	30/06/2020	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS	712.90
EFT44628	30/06/2020	ELEMENT HYDROGRAPHIC SOLUTIONS	EQUIPMENT MAINTENANCE & SERVICE	309.10
EFT44629	30/06/2020	ENVIRONMENTAL INDUSTRIES PTY LTD	REHABILITATE CLASS III & IV CELLS & GROUND MAINTENANCE AT RED HILL & HAZELMERE	7,312.25
EFT44630	30/06/2020	EVERSAFE FIRE PROTECTION	FIRE FIGHTING EQUIPMENT SIX MONTHLY INSPECTION & SERVICE	2,710.40
EFT44631	30/06/2020	FENCE ERECT PTY LTD T/A IBOLT FENCING	CRC ENTRANCE UPGRADE & GATE WORKS AT HAZELMERE	12,540.00
EFT44632	30/06/2020	FILTERS PLUS	PLANT FILTERS	176.55
EFT44633	30/06/2020	FLEXI STAFF PTY LTD	LABOUR HIRE	1,513.05
EFT44634	30/06/2020	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	286.37
EFT44635	30/06/2020	FRESH BOOST PTY LTD ATF BANDITS TRUST	STAFF AMENITIES	163.40
EFT44636	30/06/2020	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	776.45
EFT44637	30/06/2020	G & V ROBERTS PTY LTD	PURCHASE OF A SEATAINER	6,820.00
EFT44638	30/06/2020	GOODCHILD ENTERPRISES	BATTERY PURCHASE	200.20
EFT44639	30/06/2020	GREENS ELECTRICAL SERVICE	ELECTRICAL WORK AT RED HILL	150.11



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
EFT44640	30/06/2020	HARVEY NORMAN MIDLAND	COMPUTER CONSUMABLES & A HEATER FOR RED HILL	284.05
EFT44641	30/06/2020	HOSERIGHT	PLANT PARTS	1,212.95
EFT44642	30/06/2020	ILLION AUSTRALIA PTY LTD (DUN & BRADSTREET)	ONLINE CREDIT REFERENCE CHECKS	37.95
EFT44643	30/06/2020	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	5,388.90
EFT44644	30/06/2020	IPING PTY LTD	INTERNET SERVICE	3,208.80
EFT44645	30/06/2020	IT VISION AUSTRALIA PTY LTD	WEBINAR - EOFY PAYROLL	220.00
EFT44646	30/06/2020	J & K HOPKINS	OFFICE EQUIPMENT PURCHASES FOR RED HILL & HAZELMERE	853.00
EFT44647	30/06/2020	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEE - WWIE COMPLIANCE ASSESSMENT REPORT & PLANT LICENSE APPROVAL	1,963.50
EFT44648	30/06/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT SERVICE & MAINTENANCE	303.69
EFT44649	30/06/2020	JEM HEALTH (JEM MEDICAL PTY LTD)	HEALTH CHECKS & VACCINATION FOR SOME EMPLOYEES	1,705.92
EFT44650	30/06/2020	KENNARDS HIRE	EQUIPMENT HIRE	124.00
EFT44651	30/06/2020	KLB SYSTEMS	HARDWARE PURCHASES	264.00
EFT44652	30/06/2020	KOTT GUNNING LAWYERS	LEGAL ADVICE & CONTRACT FINALISATION	10,535.80
EFT44653	30/06/2020	LABOURFORCE IMPEX PERSONNEL P/L	LABOUR HIRE	13,064.25
EFT44654	30/06/2020	LANDFILL GAS & POWER PTY LTD	ELECTRICITY CHARGES	27,340.68
EFT44655	30/06/2020	LGIS	HEALTH PROMOTION GROUP BENEFITS	1,320.00
EFT44656	30/06/2020	LIFTRITE HIRE & SALES	PLANT MAINTENANCE	412.50
EFT44657	30/06/2020	LO-GO APPOINTMENTS	LABOUR HIRE	1,230.08
EFT44658	30/06/2020	MAIL PLUS PERTH	MAIL EXPENSES	369.60
EFT44659	30/06/2020	MAJOR SECURITY SERVICES PTY LTD	SECURITY MONITORING	3,663.96
EFT44660	30/06/2020	MANDALAY TECHNOLOGIES PTY LTD	MANDALAY POWER BI DASHBOARD DEVELOPMENT	9,460.00
EFT44661	30/06/2020	MARKET CREATIONS PTY LTD	IT CONSULTING	4,873.83
EFT44662	30/06/2020	MARSHALL BEATTIE PTY LTD	BOOM GATE MAINTENANCE - HRRP	286.00
EFT44663	30/06/2020	MCINTOSH & SON	PLANT REPAIR	202.94
EFT44664	30/06/2020	MIDLAND CEMENT MATERIALS	HARDWARE SUPPLIES	55.06
EFT44665	30/06/2020	MILLS CORPORATION PTY LTD	LABOUR HIRE	2,746.42
EFT44666	30/06/2020	MINTERELLISON	LEGAL ADVICE	12,340.90
EFT44667	30/06/2020	MOBILE MOUSE	STAFF TRAINING	550.00
EFT44668	30/06/2020	MONADELPHOUS ENGINEERING ASSOCIATES PTY LTD	CONSULTING FEE - WWIE SUPERINTENDENT SERVICES	39,160.00
EFT44669	30/06/2020	MS GROUNDWATER MANAGEMENT	GROUNDWATER MANAGEMENT COSTS - RED HILL	10,560.00
EFT44670	30/06/2020	MY SAFETY SUPPLY (STARWISE INVESTMENTS PTY LTD)	PROTECTIVE CLOTHING	316.80
EFT44671	30/06/2020	NESSCO GROUP	PLANT REPAIR	440.00
EFT44672	30/06/2020	NETLINK GROUP PTY LTD	PHONE SYSTEM MAINTENANCE COST	382.25
EFT44673	30/06/2020	NEVERFAIL SPRINGWATER	BOTTLED WATER	342.55
EFT44674	30/06/2020	NOVA PRODUCTS GLOBAL	PLANT PARTS	3,377.13
EFT44675	30/06/2020	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	42,333.20
EFT44676	30/06/2020	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	433.52
EFT44677	30/06/2020	PAYG PAYMENTS	PAYG TAXATION PAYMENT	79,265.65
EFT44678	30/06/2020	PERTH BIN HIRE	SKIP BIN HIRE	1,125.00
EFT44679	30/06/2020	PETRO MIN ENGINEERS	CONSULTING FEE - WWIE & ELECTRICAL ENGINEERING	10,785.50
EFT44680	30/06/2020	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	710.35
EFT44681	30/06/2020	PRESTIGE ALARMS	QUARTERLY SECURITY MONITORING FOR RED HILL	1,245.50
EFT44682	30/06/2020	PROTECTOR FIRE SERVICES	FIRE FIGHTING EQUIPMENT SERVICE & INSPECTION AT HAZELMERE	792.00



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
EFT44683	30/06/2020	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	1,994.93
EFT44684	30/06/2020	RAUBEX CONSTRUCTION	PROGRESS CLAIM - DEVELOPMENT OF LOTS 8,9 & 10 AT RED HILL	843,374.82
EFT44685	30/06/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	27.50
EFT44686	30/06/2020	RENT A FENCE PTY LTD	RELOCATE FENCES	110.00
EFT44687	30/06/2020	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	1,050.95
EFT44688	30/06/2020	SAFETY SIGNS SERVICE - BRADY AUSTRALIA PTY LTD T/AS	HARDWARE SUPPLIES	396.11
EFT44689	30/06/2020	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	PROTECTIVE CLOTHING	27.58
EFT44690	30/06/2020	SIGN SUPERMARKET	SIGNAGE	40.00
EFT44691	30/06/2020	SOFT LANDING - GREAT LAKES COMMUNITY RESOURCES INCORPORATED T/A	COLLECTION & DISPOSAL OF MATTRESSES AT HAZELMERE	27,933.40
EFT44692	30/06/2020	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	583.00
EFT44693	30/06/2020	SOUTHERN CROSS PROTECTION	COURIER SERVICE	44.00
EFT44694	30/06/2020	STUDIO ORANGE PTY LTD	CONSULTING FEE - REGIONAL INTEGRATED TRANSPORT STRATEGY	5,068.80
EFT44695	30/06/2020	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM	173.80
EFT44696	30/06/2020	TALIS CONSULTANTS	CONSULTING FEE - STAGES 14 & 16 LANDFILLS, FOGO & CLASS IV AT RED HILL & HAZELMERE ENVIRONMENTAL APPROVAL	47,429.33
EFT44697	30/06/2020	TERRESTRIAL ECOSYSTEMS	ANNUAL FAUNA SURVEY	19,360.00
EFT44698	30/06/2020	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,014.99
EFT44699	30/06/2020	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	1,665.95
EFT44700	30/06/2020	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	1,335.04
EFT44701	30/06/2020	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT MAINTENANCE & SERVICES	458.60
EFT44702	30/06/2020	TYREPOWER MUNDARING	TYRE REPAIR	448.00
EFT44703	30/06/2020	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT44704	30/06/2020	WA RECYCLING PTY LTD	TRANSPORT & DISPOSE OF CONCRETE & ASPHALT	1,320.00
EFT44705	30/06/2020	WA STONEMWORKS	REPAIR RETAINING WALL AROUND HRRP	220.00
EFT44706	30/06/2020	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL	547.03
EFT44707	30/06/2020	WBHO INFRASTRUCTURE AUSTRALIA PTY LTD	RELEASE OF 50% OF RETENTION FUND	357,763.00
EFT44708	30/06/2020	WEST TIP WASTE CONTROL	PRODUCT TRANSPORTING COSTS	2,249.50
EFT44709	30/06/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WEBSITE MAINTENANCE FEE & STAFF TRAINING & OTHER SUPPORT	3,790.00
EFT44710	30/06/2020	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS & REPAIRS	11,813.78
EFT44711	30/06/2020	WIL-HIL CONCRETE SERVICE	CONCRETE SLAB FOR WWtE	18,447.00
EFT44712	30/06/2020	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	2,418.81
EFT44713	30/06/2020	WORK CLOBBER	PROTECTIVE CLOTHING	180.15
EFT44714	30/06/2020	WREN OIL	WASTE OIL REMOVAL	2,068.00
EFT44715	30/06/2020	WURTH AUSTRALIA PTY LTD	PLANT PARTS	316.26
EFT44716	30/06/2020	YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST	CONSULTING FEES - EAST ROCKINGHAM RRF PROPOSAL	514.80
EFT44717	30/06/2020	BCI AUSTRALIA	ANNUAL SUBSCRIPTION - MARKET WASTE FACILITY PRODUCT	6,616.91
220501	05/05/2020	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE REGISTRATION	414.20
220502	05/05/2020	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	79.95
220503	05/05/2020	EMRC PETTY CASH - HAZELMERE	CANCELLED CHEQUE	108.58
220504	05/05/2020	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	25.90
220505	05/05/2020	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	79.00
220506	05/05/2020	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	108.60
220507	15/06/2020	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	60.90
220508	15/06/2020	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	73.40



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
220509	15/06/2020	EMRC PETTY CASH - HAZELMERE	PETTY CASH RECOUP	49.50
220510	15/06/2020	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	16.50
220511	15/06/2020	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	79.60
220512	17/06/2020	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE REGISTRATION	203.05
220513	17/06/2020	WATER CORPORATION	WATER RATES & USAGE - ASCOT PLACE & HAZELMERE	1,158.59
220514	24/06/2020	DEPUTY COMMISSIONER OF TAXATION	FBT PAYMENT	878.42
220515	25/06/2020	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	300.00
220516	25/06/2020	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE REGISTRATION	12,166.90
220517	25/06/2020	DEPARTMENT OF TRANSPORT - BULK BILLING	VEHICLE REGISTRATION	1,015.25
PAY 2020-23	12/05/2020	PAYROLL FE 12/5/2020	PAYROLL	213,823.84
PAY 2020-24	26/05/2020	PAYROLL FE 26/5/2020	PAYROLL	218,459.21
PAY 2020-25	09/06/2020	PAYROLL FE 9/6/2020	PAYROLL	225,428.66
PAY 2020-26	23/06/2022	PAYROLL FE 23/6/2020	PAYROLL	220,402.50
1*MAY20	25/06/2020	BANK CHARGES 1876 - 1880	BANK FEES & CHARGES	1,566.28
1*JUN20	01/06/2023	BANK CHARGES 1881 - 1885	BANK FEES & CHARGES	1,605.06
DD20255.1	01/05/2020	WALGS PLAN	SUPERANNUATION	26,917.82
DD20255.2	01/05/2020	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	1,117.74
DD20255.3	01/05/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	252.84
DD20255.4	01/05/2020	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	192.52
DD20255.5	01/05/2020	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	1,229.82
DD20255.6	01/05/2020	MARANI SUPER FUND	SUPERANNUATION	997.11
DD20255.7	01/05/2020	AMP - SIGNATURESUPER	SUPERANNUATION	1,081.52
DD20255.8	01/05/2020	HUB24 SUPER FUND	SUPERANNUATION	197.39
DD20255.9	01/05/2020	MERCER SMART SUPER PLAN	SUPERANNUATION	312.77
DD20255.10	01/05/2020	ING LIVING SUPER	SUPERANNUATION	272.27
DD20255.11	01/05/2020	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	533.60
DD20255.12	01/05/2020	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	621.15
DD20255.13	01/05/2020	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	319.91
DD20255.14	01/05/2020	CBUS INDUSTRY SUPER	SUPERANNUATION	1,190.90
DD20255.15	01/05/2020	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	231.55
DD20255.16	01/05/2020	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	263.16
DD20255.17	01/05/2020	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN	SUPERANNUATION	444.16
DD20255.18	01/05/2020	MTAA SUPERANNUATION FUND	SUPERANNUATION	219.99
DD20255.19	01/05/2020	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	597.68
DD20255.20	01/05/2020	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	2,815.99
DD20255.21	01/05/2020	AUSTRALIAN SUPER	SUPERANNUATION	2,955.70
DD20255.22	01/05/2020	LEGALSUPER	SUPERANNUATION	401.92
DD20255.23	01/05/2020	SUNSUPER	SUPERANNUATION	681.23
DD20255.24	01/05/2020	MLC SUPER FUND	SUPERANNUATION	564.49
DD20255.25	01/05/2020	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	296.53
DD20256.1	12/05/2020	WALGS PLAN	SUPERANNUATION	25,970.42
DD20256.2	12/05/2020	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	1,117.74
DD20256.3	12/05/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	252.84



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
DD20256.4	12/05/2020	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	180.14
DD20256.5	12/05/2020	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	1,229.82
DD20256.6	12/05/2020	MARANI SUPER FUND	SUPERANNUATION	997.11
DD20256.7	12/05/2020	AMP - SIGNATURESUPER	SUPERANNUATION	1,083.60
DD20256.8	12/05/2020	UNISUPER	SUPERANNUATION	126.88
DD20256.9	12/05/2020	HUB24 SUPER FUND	SUPERANNUATION	197.39
DD20256.10	12/05/2020	MERCER SMART SUPER PLAN	SUPERANNUATION	312.77
DD20256.11	12/05/2020	ING LIVING SUPER	SUPERANNUATION	272.27
DD20256.12	12/05/2020	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	621.15
DD20256.13	12/05/2020	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	584.03
DD20256.14	12/05/2020	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	277.60
DD20256.15	12/05/2020	CBUS INDUSTRY SUPER	SUPERANNUATION	1,134.75
DD20256.16	12/05/2020	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	232.41
DD20256.17	12/05/2020	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	262.54
DD20256.18	12/05/2020	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN	SUPERANNUATION	444.16
DD20256.19	12/05/2020	MTAA SUPERANNUATION FUND	SUPERANNUATION	217.90
DD20256.20	12/05/2020	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	533.67
DD20256.21	12/05/2020	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	2,658.37
DD20256.22	12/05/2020	AUSTRALIAN SUPER	SUPERANNUATION	2,934.04
DD20256.23	12/05/2020	LEGALSUPER	SUPERANNUATION	401.92
DD20256.24	12/05/2020	SUNSUPER	SUPERANNUATION	677.26
DD20256.25	12/05/2020	MLC SUPER FUND	SUPERANNUATION	563.35
DD20256.26	12/05/2020	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	296.53
DD20257.1	26/05/2020	WALGS PLAN	SUPERANNUATION	26,078.87
DD20257.2	26/05/2020	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	1,117.74
DD20257.3	26/05/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	252.84
DD20257.4	26/05/2020	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	181.52
DD20257.5	26/05/2020	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	1,229.82
DD20257.6	26/05/2020	MARANI SUPER FUND	SUPERANNUATION	997.11
DD20257.7	26/05/2020	AMP - SIGNATURESUPER	SUPERANNUATION	1,081.52
DD20257.8	26/05/2020	UNISUPER	SUPERANNUATION	76.56
DD20257.9	26/05/2020	HUB24 SUPER FUND	SUPERANNUATION	197.39
DD20257.10	26/05/2020	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	833.06
DD20257.11	26/05/2020	MERCER SMART SUPER PLAN	SUPERANNUATION	312.77
DD20257.12	26/05/2020	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	621.15
DD20257.13	26/05/2020	ING LIVING SUPER	SUPERANNUATION	272.27
DD20257.14	26/05/2020	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	277.16
DD20257.15	26/05/2020	CBUS INDUSTRY SUPER	SUPERANNUATION	1,064.26
DD20257.16	26/05/2020	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	232.63
DD20257.17	26/05/2020	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	262.62
DD20257.18	26/05/2020	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN	SUPERANNUATION	447.37
DD20257.19	26/05/2020	MTAA SUPERANNUATION FUND	SUPERANNUATION	220.52
DD20257.20	26/05/2020	BT SUPER FOR LIFE	SUPERANNUATION	152.93



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
DD20257.21	26/05/2020	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	533.67
DD20257.22	26/05/2020	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	2,260.00
DD20257.23	26/05/2020	AUSTRALIAN SUPER	SUPERANNUATION	3,089.61
DD20257.24	26/05/2020	LEGALSUPER	SUPERANNUATION	401.92
DD20257.25	26/05/2020	SUNSUPER	SUPERANNUATION	673.82
DD20257.26	26/05/2020	MLC SUPER FUND	SUPERANNUATION	556.29
DD20257.27	26/05/2020	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	296.53
DD20324.1	09/06/2020	WALGS PLAN	SUPERANNUATION	32,931.65
DD20324.2	09/06/2020	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION	1,117.74
DD20324.3	09/06/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	253.94
DD20324.4	09/06/2020	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	237.21
DD20324.5	09/06/2020	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	1,229.82
DD20324.6	09/06/2020	MARANI SUPER FUND	SUPERANNUATION	997.11
DD20324.7	09/06/2020	AMP - SIGNATURESUPER	SUPERANNUATION	1,081.52
DD20324.8	09/06/2020	UNISUPER	SUPERANNUATION	52.50
DD20324.9	09/06/2020	HUB24 SUPER FUND	SUPERANNUATION	197.39
DD20324.10	09/06/2020	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION	1,164.80
DD20324.11	09/06/2020	MERCER SMART SUPER PLAN	SUPERANNUATION	312.77
DD20324.12	09/06/2020	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	621.15
DD20324.13	09/06/2020	ING LIVING SUPER	SUPERANNUATION	272.27
DD20324.14	09/06/2020	BT LIFETIME SUPER - EMPLOYER PLAN	SUPERANNUATION	283.41
DD20324.15	09/06/2020	CBUS INDUSTRY SUPER	SUPERANNUATION	1,251.03
DD20324.16	09/06/2020	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	231.76
DD20324.17	09/06/2020	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION	261.40
DD20324.18	09/06/2020	MY NORTH SUPER A/T WEALTH PERSONAL SUPERANNUATION & PENSION FUN	SUPERANNUATION	444.16
DD20324.19	09/06/2020	MTAA SUPERANNUATION FUND	SUPERANNUATION	220.26
DD20324.20	09/06/2020	BT SUPER FOR LIFE	SUPERANNUATION	216.38
DD20324.21	09/06/2020	A&S HUGHES-D'AETH PTY LTD ATF A&S HUGHES-D'AETH SUPERANNUATION FUND	SUPERANNUATION	533.67
DD20324.22	09/06/2020	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	2,221.62
DD20324.23	09/06/2020	AUSTRALIAN SUPER	SUPERANNUATION	2,920.59
DD20324.24	09/06/2020	LEGALSUPER	SUPERANNUATION	401.92
DD20324.25	09/06/2020	SUNSUPER	SUPERANNUATION	681.23
DD20324.26	09/06/2020	MLC SUPER FUND	SUPERANNUATION	1,044.20
DD20324.27	09/06/2020	ZURICH MASTER SUPERANNUATION FUND	SUPERANNUATION	296.53
DD20325.1	09/06/2020	MLC SUPER FUND	SUPERANNUATION	-846.37
DD20325.2	09/06/2020	WALGS PLAN	SUPERANNUATION	-2,160.00
DD20326.1	26/05/2020	MLC SUPER FUND	SUPERANNUATION	846.37
DD20326.2	09/06/2020	MLC SUPER FUND	SUPERANNUATION	2,160.00
1710	13/05/2020	KATHIRAVAN METAL BELLOWS INDIA PTY LTD	WWiE PAYMENT RE EMRC / ANERGY AGREEMENT	3,200.00
1711	15/05/2020	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	3,500,000.00
1712	15/05/2020	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	3,500,000.00
1713	18/05/2020	AMP BANK	TERM DEPOSIT INVESTMENT	1,000,000.00
1714	18/05/2020	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	8,000,000.00



**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020**

Cheque / EFT No	Date	Payee		Amount
1715	21/05/2020	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	36.85
1716	22/05/2020	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	PARTS FOR WOODWASTE GRINDER	75,712.30
1717	25/05/2020	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	1,500,000.00
1718	22/05/2020	BLUE ENGINEERING S.R.L	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	733.17
1719	27/05/2020	AMP BANK	TERM DEPOSIT INVESTMENT	2,000,000.00
1720	28/05/2020	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	8,500,000.00
1721	15/05/2020	WBC - CORPORATE MASTERCARD - BRADLEY LACEY	CREDIT CARD PURCHASES	11.33
1722	15/05/2020	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	633.61
1723	15/05/2020	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	2,070.56
1724	15/05/2020	WBC - CORPORATE MASTERCARD - DOUGLAS DARMAGO	CREDIT CARD PURCHASES	660.78
1725	15/05/2020	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA	CREDIT CARD PURCHASES	570.96
1726	15/05/2020	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO	CREDIT CARD PURCHASES	75.00
1727	15/05/2020	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	309.76
1728	15/05/2020	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	1,805.54
1729	15/05/2020	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	398.40
1730	15/05/2020	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	124.88
1731	05/06/2020	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	10,000,000.00
1732	11/06/2020	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	3,500,000.00
1733	12/06/2020	AMP BANK	TERM DEPOSIT INVESTMENT	500,000.00
1734	18/06/2020	BLUE ENGINEERING S.R.L	WWtE PAYMENT RE EMRC / ANERGY AGREEMENT	14,095.04
1735	18/06/2020	WESTPAC BANKING CORPORATION	TERM DEPOSIT INVESTMENT	4,000,000.00
1736	22/06/2020	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	41.25
1737	30/06/2020	ANZ BANKING GROUP	TERM DEPOSIT INVESTMENT	4,500,000.00
1738	16/06/2020	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	1,889.45
1739	16/06/2020	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	989.18
1740	16/06/2020	WBC - CORPORATE MASTERCARD - DOUGLAS DARMAGO	CREDIT CARD PURCHASES	4,261.91
1741	16/06/2020	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA	CREDIT CARD PURCHASES	471.83
1742	16/06/2020	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	85.56
1743	16/06/2020	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO	CREDIT CARD PURCHASES	1,250.00
1744	16/06/2020	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	1,799.64
1745	16/06/2020	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	731.27
1746	16/06/2020	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	1,327.47
1747	16/06/2020	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	2,347.12
1748	16/06/2020	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	320.39
		SUB TOTAL		76,709,397.71
		LESS CANCELLED EFTs & CHEQUES		
220503	05/05/2020	EMRC PETTY CASH - HAZELMERE	CANCELLED CHEQUE	-108.58
		SUB TOTAL		-108.58
		TOTAL		76,709,289.13



28
Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MAY AND JUNE 2020

Cheque / EFT No	Date	Payee	Amount
--------------------	------	-------	--------

All employee superannuation obligations for the periods May & June 2020 have been paid by the EMRC.



14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 MAY 2020

REFERENCE: D2020/12368

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 31 May 2020.

KEY POINTS AND RECOMMENDATION(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 Financial Activity as at 31 May 2020 have been identified and are reported on in the body of the report.

Recommendation(s)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments and the Investment Report for the period ended 31 May 2020.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

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.

The 2019/2020 Budget was presented in a format that separated operating income and expenditure from other revenue and expenses to provide improved disclosure of Council's underlying operating result.

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.

The half year budget review was undertaken during January/February 2020 and is reflected in this report.

REPORT

Outlined below are financial statements for the period ended 31 May 2020. 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.



Item 14.2 continued

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

The year to date operating result from normal activities as at 31 May 2020 is a favourable variance of \$531,697 (19.12%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

<u>Operating Income</u>	<i>Actuals for the Year</i>	An unfavourable variance of \$412,210 (1.90%).
	<i>End of Year Forecast</i>	A favourable variance of \$84,720 (0.35%).

Operating Income variances previously reported to Council:

1. The full year forecast for Operating Grants is above the annual budget by \$51,929 (18.22%). The variance is due to a carried forward of unspent grant funds from the 2018/2019 financial year relating to the Community Capability Project brought to account as required by changes in AASB 15 (*Revenue from Contracts with Customers*) and AASB 1058 (*Income of Not-for-Profit Entities*).
2. Year to date Reimbursements of \$810,756 is \$86,395 (11.93%) below the budget of \$724,361. This is attributable to a lower level of reimbursements compared to budget relating to the Coppin & Mathieson Transfer Stations.

The full year forecast for Reimbursements is \$311,630 (39.43%) above the budget of \$790,259. This is primarily attributable to a forecast insurance reimbursement of \$300,000 relating to an insurance claim for plant damaged as a result of a fire at the Hazelmere Resource Recovery facility. This is off-set by a corresponding expenditure in Insurance Expenses.

3. The full year for Other Income has been forecast to be below the annual budget by \$721,791 (26.98%). The variance is mainly attributable to lower ferricrete sales (\$400,000 compared to a budget of \$780,000), a lower level of Greenwaste products sales (\$63,000 compared to a budget of \$280,904) and the timing of royalty payments and Large-Scale Generation Certificate (LGC) sales relating to the sale of electricity generated from landfill gas (\$400,000 compared to a budget of \$700,000).

This is offset by additional income from the sale of products from the Hazelmere timber recycling plant (\$677,000 compared to a budget of \$577,436), the sale of products from the Coppin & Mathieson Transfer Stations (\$114,886 compared to a budget of \$83,000) and addition diesel fuel rebate income (\$240,000 compared to a budget of \$201,000).

There were no further significant Operating Income variances as at 31 May 2020.

<u>Operating Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$943,907 (4.98%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$595,725 (2.88%).

Operating Expenditure variances previously reported to Council:

1. Year to date Contract Expenses of \$3,617,719 is \$621,684 (14.66%) below the budget of \$4,239,403 due to the timing of various projects from different business units.

Projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$239,157), Waste Services projects (\$195,453), Environmental Services (\$123,686) and the Regional Development (\$63,386).



Item 14.2 continued

2. The full year forecast for Material Expenses has been forecast to be above the annual budget by \$197,231 (17.70%). This is primarily due to the purchase of binding material required as part of waste acceptance approval requirements which has resulted in an unfavourable variance of \$155,706 for Waste Services. This is offset by an increase in income for commercial tonnages at the Red Hill Waste Management Facility.
3. The full year forecast for Fuel Expenses is above the annual budget by \$86,500 (11.77%). The variance is attributable to the on-going use of leachate evaporators and generators on the new leachate evaporation ponds not previously provided for.
4. The full year forecast for Insurance Expenses is \$307,130 (118.79%) above the budget of \$258,545. This is primarily attributable to a forecast expenditure of \$300,000 relating to an insurance claim for plant damaged as a result of a fire at the Hazelmere Resource Recovery facility. This is off-set by a corresponding insurance income in Reimbursement Income.
5. Year to date Miscellaneous Expenses (excluding the Landfill Levy expenses) is currently \$113,285 (13.88%) below the budget of \$816,275. Projects where the expenditures are lower than budget for various directorates/business units include: Corporate Services (\$176,507), Regional Development (\$25,597) and Environmental Services (\$1,075). This is off-set by expenditure greater than budget in the Waste Services business unit (\$89,894).

The full year forecast for Miscellaneous Expenses (excluding the Landfill Levy expenses) is \$98,650 (10.54%) above the budget of \$936,306. This variance is primarily attributable to the Hazelmere site being now classified as a commercial site for rating purposes (\$136,800 compared to a budget of \$3,590).

6. Year to date Cost Allocated Expenses of \$614,165 is \$369,475 (37.56%) below the budget of \$983,640. This variance relates to internal costs allocated between the Hazelmere C&I Plant and the Red Hill Landfill Facility Class III cell as a result of lower activity at the C & I Plant, as well as the low level of capital works undertaken to-date involving internal resources. The full year for Cost Allocated Expenses has been forecast to be below the annual budget by \$832,549 (37.97%).

There were no further significant Operating Expenditure variances as at 31 May 2020.

<u>*Other Revenues and Expenses (Net)</u>	<i>Actuals for the Year</i>	A favourable variance of \$723,236 (16.25%).
	<i>End of Year Forecast</i>	An unfavourable variance of \$390,868 (7.87%).

Other Revenues and Expenses variances previously reported to Council:

1. The full year forecast for User Charges (Other Revenues) is below the annual budget by \$770,500 (94.48%). The variance is due to the lower level of tonnages forecast to be received at the Hazelmere C&I facility. This is offset by a forecast reduction in expenditure relating to this project.
 2. The full year forecast for Operating Grants (Other Revenues) is below the annual budget by \$240,000 (100.00%). The variance is due to unsuccessful grant applications applicable to the FOGO project.
 3. Year to date Interest Restricted Cash Investments of \$1,811,571 is \$244,894 (15.63%) above the budget of \$1,566,677. This is attributable to the higher level of funds available for investment as at 31 May 2020, and a higher average interest rate expected to be received for the 2019/2020 financial year (2.18% as at 31 May 2020 compared to the budgeted rate of 1.78%). The full year for Interest Restricted Cash Investments has been forecast to be above the annual budget by \$255,610 (15.93%).
 4. The full year forecast for Reimbursements (Other Revenues) is \$35,000 above the budget of \$50. This is attributable to a forecast reimbursement of \$35,000 relating to an insurance claim for damage to the C&I building as a result of a fire at the Hazelmere Resource Recovery facility. This is off-set by a corresponding expenditure in Insurance Expenses (Other Expenses).
-



Item 14.2 continued

5. Proceeds from Sale of Assets of \$326,136 is \$121,136 (59.09%) above the budget of \$205,000. The variance relates specifically to the timing of various items of plant and vehicles previously budgeted for change over during the 2018/2019 financial that did not attain the specified change over criteria.

The full year forecast for Proceeds from Sale of Assets (Other Revenues) is \$96,795 (47.22%) above the budget of \$205,000 due to the timing of various items of plant and vehicles not previously budgeted for change over during the 2019/2020 financial year that have now been forecast to be changed over as they will have attained the specified change over criteria.

6. The full year forecast for Other Revenues is below the annual budget by \$948,262 (99.16%). This variance relates to the forecast low sale of products (\$8,000 compared to a budget of \$204,434) from the Hazelmere C&I Project due to the lower level of tonnages forecast to be received through the facility and resulting recoverable material available for sale, as well as a \$0 forecast for electricity sales (compared to a budget of \$751,828) due to the delay in the commissioning of the Wood Waste to Energy (WWtE) facility.
7. The full year forecast for Salary Expenses (Other Expenses) is below the annual budget by \$302,195 (29.06%). The variance is primarily attributable to the low level of activity in the Hazelmere C&I facility (\$81,874 compared to a budget of \$486,837) due to the lower level of tonnages forecast to be received through the facility.
8. The full year forecast for Contract Expenses (Other Expenses) is \$231,058 (25.95%) below the budget of \$890,463. The variance relates primarily to the timing of contract/management expenses for the WWtE Project (\$225,600 compared to a budget of \$556,000) which was not due to be commissioned until approximately June 2020 and now expected to be late 2020.
9. The full year forecast for Material Expenses (Other Expenses) is \$36,823 (48.79%) below the budget of \$75,475. The variance relates principally to the timing of the WWtE Project (\$23,600 compared to a budget of \$53,500) which was not due to be commissioned until approximately June 2020 together with the lower level of expenditure at the Hazelmere C&I facility (\$7,000 compared to a budget of \$13,225) due to the lower level of tonnages forecast to be received through the facility.
10. The full year forecast for Depreciation Expenses (Other Expenses) is \$314,138 (62.42%) below the budget of \$503,290. The variance is due to the timing of the WWtE Project (\$27,300 compared to a budget of \$163,670) which was not due to be commissioned until approximately June 2020 as well as the timing and/or carry forward of capital expenditure associated with the Hazelmere Resource Recovery Park projects.
11. Year to date Miscellaneous Expenses (Other Expenses) is \$32,856 (50.06%) below the budget of \$65,637. The variance relates to miscellaneous expenses for the Hazelmere C&I Project (\$0 compared to a budget of \$19,163) and is attributable to the lower level of tonnages forecast to be received through the facility and the timing of the WWtE Project (\$0 compared to a budget of \$14,000) which was not due to be commissioned until approximately June 2020. The full year forecast for Miscellaneous Expenses (Other Expenses) is \$45,295 (33.97%) below the budget of \$133,350.
12. Year to date Carrying Amount of Assets Disposed Of (Other Expenses) of \$174,806 is \$20,807 (13.51%) above the budget of \$153,999. The variance relates specifically to the timing of various items of plant and vehicles not previously budgeted for change over during the 2019/2020 financial year that have now been forecast to be changed over as they will have attained the specified change over criteria. The full year forecast for Carrying Amount of Assets Disposed Of (Other Expenses) is \$37,836 (24.57%) above the budget of \$153,999.
13. Year to date Costs Allocated of \$445,925 is \$213,692 (32.40%) below the budget of \$659,617. This variance relates specifically to internal costs allocated between the Hazelmere C&I Plant and the Red Hill Landfill Facility Class III cell due to lower than budget levels of activity at the C & I Plant.

There were no further significant Other Revenues and Expenses variances as at 31 May 2020.



Item 14.2 continued

<u>Other Comprehensive Income</u>	<i>Actuals for the Year</i>	n/a.
	<i>End of Year Forecast</i>	An unfavourable variance of \$18,789,200.

The full year forecast of \$18,789,200 represents the EMRC's FOGO contribution of \$13,789,200 to Member Councils as well as a Dividend distribution of \$5,000,000 to Member Councils which will be paid during June 2020.

Capital Expenditure Statement (refer Attachment 2)

<u>Capital Expenditure</u>	<i>Actuals for the Year</i>	A favourable variance of \$6,020,412.
	<i>End of Year Forecast</i>	A favourable variance of \$7,022,643.

Capital Expenditure variances:

A favourable variance of \$6,020,412 existed as at 31 May 2020 when compared to the budget of \$16,335,494. The year to date budget provisions are used as a guide only as expenditure of a capital nature is undertaken as and when required.

Major capital expenditures to 31 May 2020 include:

- Construct Class III Cell - Stage 14 - Red Hill Landfill Facility - \$3,900,485;
- Purchase / Replace Plant - Red Hill Landfill Facility - \$1,758,975;
- Construct and Commission Resource Recovery Park - WWtE Building - \$1,257,801;
- Purchase Resource Recovery Park - WWtE Plant and Equipment - \$1,023,774;
- Construct and Commission Resource Recovery Park - Site Infrastructure - \$516,150;
- Develop Lots 8, 9 and 10 for Future Waste Activities - Red Hill Landfill Facility - \$418,800;
- Purchase Vehicles - Ascot Place and Red Hill Landfill Facility - \$378,733;
- Construct Class III Cell - Stage 16 - Red Hill Landfill Facility - \$260,955; and
- Purchase / Replace Minor Plant and Equipment Plant - Red Hill Landfill Facility - \$206,343.

The Capital Expenditure budgets as at year end were reviewed as part of the half year budget review undertaken during January/February 2020 in order to reflect the actual timing of various projects and match expenditure requirements in relation to tonnage forecasts.

Full Year Capital Expenditure has been forecast to be \$7,022,643 (26.07%) below the budget of \$26,940,712.

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 Resource Recovery Park - Site Infrastructure - \$1,550,000 (c/fwd);
 - Liquid Waste Project - Red Hill Landfill Facility - \$1,550,000 (c/fwd);
 - Construct Resource Recovery Park - Site/Administration Office - \$800,000;
 - Construct Resource Recovery Park - Site Workshop - \$600,000;
 - Construct Resource Recovery Park - Community Recycling Centre - \$529,182 (\$100,000 c/fwd);
 - Construct Resource Recovery Park - Community Reuse Store - \$500,000;
 - Purchase Resource Recovery Park - C&I Building, Plant and Equipment - \$500,000;
-



Item 14.2 continued

- Liquid Waste Project Plant - Red Hill Landfill Facility \$450,000 (c/fwd);
- Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility - \$420,000 (\$30,000 c/fwd);
- Purchase Resource Recovery Park Transfer Station, Plant & Equipment - \$300,000 (c/fwd);
- Construct Resource Recovery Park - Reuse Store Infrastructure - \$250,000 (c/fwd);
- Construct Drainage Diversion & Infrastructures - Red Hill Landfill Facility - \$250,000 (c/fwd);
- Construct Stormwater Infrastructure/Siltation Ponds - Red Hill Landfill Facility - \$200,000 (c/fwd);
- Capital Improvement - Ascot Place Administration Building - \$155,750 (c/fwd);
- Purchase Vehicles - Ascot Place and - \$110,000;
- Construct Litter Fence - Red Hill Landfill Facility - \$100,000 (\$50,000 c/fwd); and
- Purchase / Replace Plant - Hazelmere - \$100,000 (c/fwd).

This is offset by an increase in the following Capital Expenditure budget provision following a review of the capital expenditure program:

- Resource Recovery Park - WWtE, Building, Plant & Infrastructure - \$1,015,702;
This was subject to a confidential report submitted to Council and approved by Council at its meeting held on 19 September 2019.
- Purchase / Replace / Refurbish Plant - Red Hill Landfill Facility - \$531,475; and
This relates to committed capital expenditure for the purchase of a loader and a truck at the Red Hill Landfill Facility which were ordered and expected to be received in the 2018/2019 financial year. The plant items were however not received until early 2019/2020 and as the 2019/2020 Annual Budget had been finalised and adopted a carried forward provision for these purchases was not able to be undertaken. This has been previously raised and explained to Council at its meeting on 5 December 2019.
- Purchase Vehicles - Red Hill Landfill Facility - \$86,000.
As outlined earlier in this report, this relates specifically to the timing of the replacement of various items of plant and vehicles not previously budgeted for change over during the 2019/2020 financial year that have now been forecast to be changed over as they will have attained the specified change over criteria as per the EMRC Fleet Policy and 10 Year Plant Replacement Schedule.

Statement of Financial Position (refer Attachment 3)

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.

Total Equity as at 31 May 2020 totals \$203,999,514. This is an increase of \$8,485,912 from the 30 June 2019 equity of \$195,513,602 and represents the net change in assets from operations.

It has been forecast that Total Equity as at 30 June 2020 will be below the original budget of \$204,640,131 by \$19,691,073.



Item 14.2 continued

Statement of Cash and Investments (refer Attachment 4)

The level of cash and investments in the Municipal Fund as at 31 May 2020 is \$25,571,971 and Restricted Cash amount to 80,246,438.

The net movement for the month is an increase of \$1,795,254.

It has been forecast that Total Cash and Investments as at 30 June 2020 will be below the original budget of \$90,373,880 by \$13,127,666. This is primarily as a result of the proposed payments by 30 June 2020 to member councils for the FOGO contribution totalling \$13,789,200 and a dividend distribution of \$5,000,000 to Member Councils. This is off-set by the lower level of forecast capital expenditure compared to budget that has been forecast for 2019/2020.

Investment Report (refer Attachment 5)

Term deposits valued at \$29,500,000 matured during May 2020 of which \$28,000,000 was reinvested into further term deposits. The remaining funds were redeemed and held to fund the FOGO and Dividend distribution to Member Councils.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 - Good Governance

3.3 To provide responsible and accountable governance and management of the EMRC

3.4 To continue to improve financial and asset management practices

FINANCIAL IMPLICATIONS

As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} As outlined in the report.
City of Bayswater	
City of Belmont	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (Ref: D2020/13138)
2. Capital Expenditure Statement (Ref: D2020/13139)
3. Statement of Financial Position (Ref: D2020/13140)
4. Statement of Cash and Investments (Ref: D2020/13141)
5. Investment Report (Ref: D2020/13142)



Item 14.2 continued

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 and the Investment Report for the period ended 31 May 2020.

COUNCIL RESOLUTION(S)

MOVED CR CONGERTON

SECONDED CR ZANNINO

THAT COUNCIL RECEIVES THE STATEMENT OF COMPREHENSIVE INCOME, CAPITAL EXPENDITURE STATEMENT, STATEMENT OF FINANCIAL POSITION, STATEMENT OF CASH AND INVESTMENTS AND THE INVESTMENT REPORT FOR THE PERIOD ENDED 31 MAY 2020.

CARRIED UNANIMOUSLY

STATEMENT OF COMPREHENSIVE INCOME
Nature and Type
MAY 2020

Year to Date			Full Year				
Actual	Budget	Variance		Forecast	Budget	Variance	
Operating Income							
\$30,603,168	\$31,467,249	(\$864,081)	(U)	User Charges	\$34,659,733	\$34,022,683	\$637,050 (F)
(\$13,191,633)	(\$13,390,410)	\$198,777	(F)	<u>Less</u> Landfill Levy Charges	(\$14,770,011)	(\$14,607,723)	(\$162,288) (U)
\$17,411,535	\$18,076,839	(\$665,304)	(U)	Net User Charges	\$19,889,722	\$19,414,960	\$474,762 (F)
\$419,639	\$412,698	\$6,941	(F)	Special Charges	\$460,285	\$442,603	\$17,682 (F)
\$526,681	\$513,026	\$13,655	(F)	Contributions	\$521,955	\$563,447	(\$41,492) (U)
\$239,154	\$232,500	\$6,654	(F)	Operating Grants	\$336,929	\$285,000	\$51,929 (F)
\$244,375	\$247,489	(\$3,114)	(U)	Interest Municipal Cash Investments	\$262,000	\$270,000	(\$8,000) (U)
\$810,756	\$724,361	\$86,395	(F)	Reimbursements	\$1,101,889	\$790,259	\$311,630 (F)
\$1,682,039	\$1,539,476	\$142,563	(F)	Other	\$1,953,806	\$2,675,597	(\$721,791) (U)
\$21,334,179	\$21,746,389	\$412,210	(U)	Total Operating Income	\$24,526,586	\$24,441,866	\$84,720 (F)
Operating Expenditure							
\$7,707,480	\$7,972,671	\$265,191	(F)	Salary Expenses	\$8,696,446	\$9,645,073	\$948,627 (F)
\$3,617,719	\$4,239,403	\$621,684	(F)	Contract Expenses	\$4,854,576	\$4,666,382	(\$188,194) (U)
\$1,027,370	\$1,018,302	(\$9,068)	(U)	Material Expenses	\$1,311,500	\$1,114,269	(\$197,231) (U)
\$295,433	\$298,135	\$2,702	(F)	Utility Expenses	\$332,144	\$327,525	(\$4,619) (U)
\$650,841	\$673,332	\$22,491	(F)	Fuel Expenses	\$821,188	\$734,688	(\$86,500) (U)
\$250,210	\$236,720	(\$13,490)	(U)	Insurance Expenses	\$565,675	\$258,545	(\$307,130) (U)
\$4,170,973	\$4,477,539	\$306,566	(F)	Depreciation Expenses	\$4,749,975	\$4,923,631	\$173,656 (F)
\$702,990	\$816,275	\$113,285	(F)	Miscellaneous Expenses	\$1,034,956	\$936,306	(\$98,650) (U)
\$213,053	\$217,074	\$4,021	(F)	Provision Expenses	\$239,956	\$236,821	(\$3,135) (U)
(\$614,165)	(\$983,640)	(\$369,475)	(U)	Costs Allocated	(\$1,360,256)	(\$2,192,805)	(\$832,549) (U)
\$18,021,904	\$18,965,811	\$943,907	(F)	Total Operating Expenditure	\$21,246,160	\$20,650,435	(\$595,725) (U)
\$3,312,275	\$2,780,578	\$531,697	(F)	OPERATING RESULT FROM NORMAL ACTIVITIES	\$3,280,426	\$3,791,431	(\$511,005) (U)
Surplus	Surplus				Surplus	Surplus	

Notes:

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

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



38
STATEMENT OF COMPREHENSIVE INCOME
Nature and Type

Year to Date					Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Other Revenues							
\$35,221	\$41,261	(\$6,040)	(U)	User Charges	\$45,000	\$815,500	(\$770,500) (U)
\$4,556,084	\$4,434,955	\$121,129	(F)	Secondary Waste Charge	\$4,997,380	\$4,756,004	\$241,376 (F)
\$525	\$0	\$525	(F)	Contributions	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Operating Grants	\$0	\$240,000	(\$240,000) (U)
\$1,811,571	\$1,566,677	\$244,894	(F)	Interest Restricted Cash Investments	\$1,860,569	\$1,604,959	\$255,610 (F)
\$0	\$44	(\$44)	(U)	Reimbursements	\$35,050	\$50	\$35,000 (F)
\$326,136	\$205,000	\$121,136	(F)	Proceeds from Sale of Assets	\$301,795	\$205,000	\$96,795 (F)
\$7,606	\$8,000	(\$394)	(U)	Other	\$8,000	\$956,262	(\$948,262) (U)
\$6,737,143	\$6,255,937	\$481,206	(F)	Total Other Revenues	\$7,247,794	\$8,577,775	(\$1,329,981) (U)
Other Expenses							
\$490,034	\$495,459	\$5,425	(F)	Salary Expenses	\$737,880	\$1,040,075	\$302,195 (F)
\$270,566	\$282,085	\$11,519	(F)	Contract Expenses	\$659,405	\$890,463	\$231,058 (F)
\$9,027	\$23,754	\$14,727	(F)	Material Expenses	\$38,652	\$75,475	\$36,823 (F)
\$23,286	\$16,302	(\$6,984)	(U)	Utility Expenses	\$17,670	\$28,700	\$11,030 (F)
\$0	\$400	\$400	(F)	Fuel Expenses	\$500	\$1,000	\$500 (F)
\$46,535	\$35,441	(\$11,094)	(U)	Insurance Expenses	\$56,745	\$55,406	(\$1,339) (U)
\$70,546	\$72,842	\$2,296	(F)	Depreciation Expenses	\$189,152	\$503,290	\$314,138 (F)
\$32,781	\$65,637	\$32,856	(F)	Miscellaneous Expenses	\$88,055	\$133,350	\$45,295 (F)
\$174,806	\$153,999	(\$20,807)	(U)	Carrying Amount of Assets Disposed Of	\$191,835	\$153,999	(\$37,836) (U)
\$445,925	\$659,617	\$213,692	(F)	Costs Allocated	\$691,866	\$729,115	\$37,249 (F)
\$1,563,506	\$1,805,536	\$242,030	(F)	Total Other Expenses	\$2,671,760	\$3,610,873	\$939,113 (F)
\$5,173,637	\$4,450,401	\$723,236	(F)	OPERATING RESULT FROM OTHER ACTIVITIES	\$4,576,034	\$4,966,902	(\$390,868) (U)
Surplus	Surplus				Surplus	Surplus	
\$8,485,912	\$7,230,979	\$1,254,933	(F)	NET RESULT	\$7,856,460	\$8,758,333	(\$901,873) (U)
Surplus	Surplus				Surplus	Surplus	
Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments							
\$0	\$0	\$0	(F)	Unrealised (Gain)/Loss	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Realised (Gain)/Loss	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Total (Gain)/Loss from change in Fair Value of Investments	\$0	\$0	\$0 (F)
Other Comprehensive Income							
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	Other Comprehensive Income	\$0	\$0	\$0 (F)
\$0	\$0	\$0	(F)	FOGO Contribution to Member Councils	(\$13,789,200)	\$0	\$13,789,200 (U)
\$0	\$0	\$0	(F)	Dividend Distribution to Member Councils	(\$5,000,000)	\$0	\$5,000,000 (U)
\$0	\$0	\$0	(F)	Total Other Comprehensive Income	(\$18,789,200)	\$0	\$18,789,200 (U)
\$8,485,912	\$7,230,979	\$1,254,933	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$10,932,740	\$8,758,333	(\$19,691,073) (U)
Surplus	Surplus				Deficit	Surplus	



CAPITAL EXPENDITURE STATEMENT

MAY 2020

Year to Date						Full Year		
Actual	Budget	Variance		On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Governance and Corporate Services								
\$177,346	\$308,913	\$131,567 (F)	\$0	Purchase Vehicles - Ascot Place (24440/00)		\$227,000	\$337,000	\$110,000 (F)
\$25,037	\$18,750	(\$6,287) (U)	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)		\$0	\$25,000	\$25,000 (F)
\$65,320	\$308,000	\$242,680 (F)	\$0	Purchase Information Technology & Communication Equipment (24550/00)		\$256,000	\$336,000	\$80,000 (F)
\$0	\$20,000	\$20,000 (F)	\$0	Purchase Art Works (24620/00)		\$20,000	\$20,000	\$0 (F)
\$6,299	\$4,500	(\$1,799) (U)	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)		\$4,250	\$160,000	\$155,750 (F)
\$0	\$0	\$0 (F)	\$0	Upgrade Security Equipment - Ascot Place (25530/01)		\$0	\$4,500	\$4,500 (F)
\$274,001	\$660,163	\$386,162 (F)	\$0			\$507,250	\$882,500	\$375,250 (F)



CAPITAL EXPENDITURE STATEMENT

MAY 2020

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance

Resource Recovery

\$1,257,801	\$0	(\$1,257,801)	(U)	\$0	Construct Wood Waste to Energy Building - HRRP (24259/05)	\$1,495,000	\$0	(\$1,495,000)	(U)
\$44,765	\$20,000	(\$24,765)	(U)	\$98,779	Construct Community Recycling Centre (CRC) - HRRP (24259/06)	\$20,818	\$550,000	\$529,182	(F)
\$0	\$0	\$0	(F)	\$0	Construct Site/Administration Office - HRRP (24259/07)	\$0	\$800,000	\$800,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct Community Reuse Store - HRRP (24259/08)	\$0	\$500,000	\$500,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct MRF Building - HRRP (24259/09)	\$0	\$10,000	\$10,000	(F)
\$79,495	\$192,500	\$113,005	(F)	\$1,625	Construct Commercial Transfer Station - HRRP (24259/10)	\$210,000	\$210,000	\$0	(F)
\$69,725	\$66,000	(\$3,725)	(U)	\$0	Construct Weighbridge Office - HRRP (24259/12)	\$78,055	\$78,055	\$0	(F)
\$0	\$0	\$0	(F)	\$0	Construct Site Workshop - HRRP (24259/13)	\$0	\$600,000	\$600,000	(F)
\$52,625	\$105,000	\$52,375	(F)	\$0	Construct Weighbridges (x2) - HRRP (24392/02)	\$115,337	\$115,337	\$0	(F)
\$36,277	\$91,663	\$55,386	(F)	\$426,061	Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05)	\$100,000	\$100,000	\$0	(F)
\$516,150	\$860,000	\$343,850	(F)	\$350,397	Construct Site Infrastructure - HRRP (24399/01)	\$1,000,000	\$2,550,000	\$1,550,000	(F)
\$0	\$0	\$0	(F)	\$0	Construct Reuse Store Infrastructure (Car Park) - HRRP (24399/07)	\$0	\$250,000	\$250,000	(F)
\$6,331	\$35,500	\$29,169	(F)	\$6,920	Wood Waste to Energy Utilities/Infrastructure - HRRP (24399/11)	\$50,000	\$123,685	\$73,685	(F)
\$1,023,774	\$1,137,213	\$113,439	(F)	\$135,445	Purchase Wood Waste to Energy Plant & Equipment - HRRP (24410/03)	\$835,000	\$1,240,613	\$405,613	(F)



CAPITAL EXPENDITURE STATEMENT

MAY 2020

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Resource Recovery							
\$0	\$0	\$0 (F)	\$0	Purchase C & I Building - Plant & Equipment - HRRP (24410/04)	\$0	\$500,000	\$500,000 (F)
\$0	\$0	\$0 (F)	\$0	Purchase Transfer Station - Plant & Equipment - HRRP (24410/05)	\$0	\$300,000	\$300,000 (F)
\$52,630	\$450,000	\$397,370 (F)	\$439,472	Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10)	\$600,000	\$600,000	\$0 (F)
\$3,139,574	\$2,957,876	(\$181,698) (U)	\$1,458,698		\$4,504,210	\$8,527,690	\$4,023,480 (F)

Waste Management

\$0	\$110,000	\$110,000 (F)	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$110,000	\$110,000	\$0 (F)
\$0	\$63,000	\$63,000 (F)	\$0	Construct Storage Shed - Hazelmere (24250/05)	\$63,000	\$63,000	\$0 (F)
\$6,018	\$70,000	\$63,982 (F)	\$0	Upgrade Power Supply to Transfer Station - Red Hill Landfill Facility (24259/14)	\$80,000	\$80,000	\$0 (F)
\$0	\$60,000	\$60,000 (F)	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15)	\$80,000	\$80,000	\$0 (F)
\$3,900,485	\$4,559,224	\$658,739 (F)	\$22,471	Construct Class III Cell Stage 14 - Red Hill Landfill Facility (24310/12)	\$4,974,352	\$4,974,352	\$0 (F)
\$260,955	\$0	(\$260,955) (U)	\$0	Construct Class III Cell Stage 16 - Red Hill Landfill Facility (24310/19)	\$0	\$0	\$0 (F)
\$10,370	\$76,076	\$65,706 (F)	\$0	Leachate Project - Red Hill Landfill Facility (24320/02)	\$83,000	\$83,000	\$0 (F)
\$0	\$30,000	\$30,000 (F)	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$30,000	\$450,000	\$420,000 (F)



CAPITAL EXPENDITURE STATEMENT

MAY 2020

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance

Waste Management

\$0	\$0	\$0 (F)	\$0		\$0	\$200,000	\$200,000 (F)
				Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01)			
\$7,945	\$102,769	\$94,824 (F)	\$0		\$123,690	\$123,690	\$0 (F)
				Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)			
\$3,420	\$450,000	\$446,580 (F)	\$116,243		\$450,000	\$500,000	\$50,000 (F)
				Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)			
\$0	\$0	\$0 (F)	\$0		\$0	\$250,000	\$250,000 (F)
				Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)			
\$0	\$0	\$0 (F)	\$0		\$0	\$100,000	\$100,000 (F)
				Construct Litter Fence - Redhill Landfill Facility (24394/05)			
\$0	\$0	\$0 (F)	\$0		\$0	\$55,000	\$55,000 (F)
				Construct Hardstand and Road - Hazelmere (24395/01)			
\$0	\$30,000	\$30,000 (F)	\$0		\$40,000	\$40,000	\$0 (F)
				Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)			
\$0	\$0	\$0 (F)	\$0		\$0	\$75,000	\$75,000 (F)
				Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)			
\$0	\$0	\$0 (F)	\$0		\$0	\$1,550,000	\$1,550,000 (F)
				Liquid Waste Project - Red Hill Landfill Facility (24399/16)			
\$418,800	\$1,374,213	\$955,413 (F)	\$1,077,629		\$1,500,000	\$1,500,000	\$0 (F)
				Develop Lots 8 9 & 10 For Future Waste Activities - Red Hill Landfill Facility (24399/19)			
\$1,758,975	\$3,200,000	\$1,441,025 (F)	\$265,735		\$3,996,475	\$3,595,000	(\$401,475) (U)
				Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)			
\$78,797	\$1,540,000	\$1,461,203 (F)	\$323,271		\$1,975,000	\$2,075,000	\$100,000 (F)
				Purchase / Replace Plant - Hazelmere (24410/01)			
\$0	\$0	\$0 (F)	\$0		\$0	\$450,000	\$450,000 (F)
				Liquid Waste Project Plant - Red Hill Landfill Facility (24410/11)			



CAPITAL EXPENDITURE STATEMENT

MAY 2020

Year to Date					Full Year		
Actual	Budget	Variance	On Order	(F) = Favourable variation (U) = Unfavourable variation	Forecast	Budget	Variance
Waste Management							
\$206,343	\$806,663	\$600,320 (F)	\$0	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$880,000	\$880,000	\$0 (F)
\$9,080	\$14,000	\$4,920 (F)	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$27,502	\$14,000	(\$13,502) (U)
\$201,387	\$86,000	(\$115,387) (U)	\$0	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$172,000	\$86,000	(\$86,000) (U)
\$0	\$100,000	\$100,000 (F)	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$100,000	\$100,000	\$0 (F)
\$22,250	\$36,480	\$14,230 (F)	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$36,480	\$36,480	\$0 (F)
\$25,194	\$20,000	(\$5,194) (U)	\$9,300	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$20,000	\$20,000	\$0 (F)
\$11,457	\$0	(\$11,457) (U)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$8,572	\$0	(\$8,572) (U)
\$0	\$9,000	\$9,000 (F)	\$0	Purchase Office Furniture and Fittings-Hazelmere (24610/10)	\$6,538	\$20,000	\$13,462 (F)
\$0	\$0	\$0 (F)	\$93,267	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$150,000	\$20,000	(\$130,000) (U)
\$6,921,477	\$12,737,425	\$5,815,948 (F)	\$1,907,915		\$14,906,609	\$17,530,522	\$2,623,913 (F)
\$10,335,052	\$16,355,464	\$6,020,412 (F)	\$3,366,612	TOTAL CAPITAL EXPENDITURE	\$19,918,069	\$26,940,712	\$7,022,643 (F)



44
STATEMENT OF FINANCIAL POSITION

MAY 2020

Actual June 2019	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
		(F) = Favourable variation (U) = Unfavourable variation			
Current Assets					
\$1,498,764	\$20,168,543	Cash and Cash Equivalents	\$4,719,638	\$4,277,914	\$441,724 (F)
\$103,399,001	\$85,649,866	Investments	\$72,526,576	\$86,095,966	(\$13,569,390) (U)
\$2,716,470	\$2,955,365	Trade and Other Receivables	\$2,426,402	\$2,426,402	\$0 (F)
\$54,739	\$37,849	Inventories	\$29,845	\$29,845	\$0 (F)
\$42,555	\$63,466	Other Assets	\$21,377	\$21,377	\$0 (F)
\$107,711,529	\$108,875,089	Total Current Assets	\$79,723,838	\$92,851,504	(\$13,127,666) (U)
Current Liabilities					
\$5,541,725	\$3,925,048	Trade and Other Payables	\$3,604,991	\$3,604,991	\$0 (F)
\$1,629,324	\$1,629,324	Provisions	\$1,587,746	\$1,600,159	\$12,413 (F)
\$7,171,049	\$5,554,372	Total Current Liabilities	\$5,192,737	\$5,205,150	\$12,413 (F)
\$100,540,480	\$103,320,717	Net Current Assets	\$74,531,101	\$87,646,354	(\$13,115,253) (U)
Non Current Assets					
\$50,570,000	\$50,570,000	Land	\$50,570,000	\$50,570,000	\$0 (F)
\$7,282,047	\$7,302,087	Buildings	\$9,633,644	\$10,683,789	(\$1,050,145) (U)
\$17,270,648	\$20,269,941	Structures	\$23,037,557	\$27,371,536	(\$4,333,979) (U)
\$10,479,107	\$10,941,855	Plant	\$18,245,638	\$19,411,090	(\$1,165,452) (U)
\$310,204	\$410,124	Equipment	\$910,564	\$918,978	(\$8,414) (U)
\$143,201	\$160,303	Furniture and Fittings	\$109,746	\$124,441	(\$14,695) (U)
\$13,411,331	\$15,730,957	Work in Progress	\$11,954,052	\$11,954,052	\$0 (F)
\$99,466,539	\$105,385,267	Total Non Current Assets	\$114,461,201	\$121,033,886	(\$6,572,685) (U)
Non Current Liabilities					
\$4,493,417	\$4,706,470	Provisions	\$4,043,244	\$4,040,109	(\$3,135) (U)
\$4,493,417	\$4,706,470	Total Non Current Liabilities	\$4,043,244	\$4,040,109	(\$3,135) (U)
\$195,513,602	\$203,999,514	Net Assets	\$184,949,058	\$204,640,131	(\$19,691,073) (U)
Equity					
\$54,062,507	\$62,308,230	Accumulated Surplus/Deficit	\$69,541,479	\$69,541,479	\$0 (F)
\$91,958,292	\$91,958,292	Cash Backed Reserves	\$85,093,239	\$85,093,239	\$0 (F)
\$41,247,080	\$41,247,080	Asset Revaluation Reserve	\$41,247,080	\$41,247,080	\$0 (F)
\$8,245,723	\$8,485,912	Net change in assets from operations	(\$10,932,740)	\$8,758,333	(\$19,691,073) (U)
\$195,513,602	\$203,999,514	Total Equity	\$184,949,058	\$204,640,131	(\$19,691,073) (U)

CASH AND INVESTMENTS MAY 2020

Actual June 2019	Actual Year to Date		Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
1,495,314	20,165,093	Cash at Bank - Municipal Fund 01001/00	2,031,837	1,590,113	441,724 (F)
3,450	3,450	Cash on Hand 01019/00 - 02	3,450	3,450	0 (F)
11,251,348	5,403,428	Investments - Municipal Fund 02021/00	4,363,732	2,684,351	1,679,381 (F)
12,750,112	25,571,971	Total Municipal Cash	6,399,019	4,277,914	2,121,105 (F)
Restricted Cash and Investments					
1,937,863	1,983,981	Restricted Investments - Plant and Equipment 02022/01	925,660	564,514	361,146 (F)
2,709,862	2,774,353	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	2,906,123	2,900,531	5,592 (F)
20,180,980	20,661,256	Restricted Investments - Future Development 02022/03	16,884,694	21,861,282	(4,976,588) (F)
1,098,527	1,124,671	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,205,674	1,203,445	2,229 (F)
37,510	38,402	Restricted Investments - Environmental Insurance Red Hill 02022/05	44,553	62,696	(18,143) (F)
15,192	15,554	Restricted Investments - Risk Management 02022/06	15,494	15,461	33 (F)
602,871	617,218	Restricted Investments - Class IV Cells Red Hill 02022/07	645,477	220,591	424,886 (F)
312,586	320,025	Restricted Investments - Regional Development 02022/08	318,789	476,800	(158,011) (F)
57,994,036	45,457,447	Restricted Investments - Secondary Waste Processing 02022/09	43,737,791	54,682,074	(10,944,283) (F)
6,031,536	6,175,077	Restricted Investments - Class III Cells 02022/10	2,818,288	2,753,548	64,740 (F)
76,706	78,532	Restricted Investments - Building Refurbishment (Ascot Place) 02022/11	78,463	78,297	166 (F)
189,362	16,439	Restricted Investments - Accrued Interest 02022/19	274,000	274,000	0 (F)
0	0	Restricted Investments - Unrealised Loss/Gain on Investments 02022/20	0	0	0 (F)
960,622	983,483	Restricted Investments - Long Service Leave 02022/90	992,189	1,002,727	(10,538) (F)
92,147,653	80,246,438	Total Restricted Cash	70,847,195	86,095,966	(15,248,771) (F)
104,897,765	105,818,409	TOTAL CASH AND INVESTMENTS	77,246,214	90,373,880	(13,127,666) (F)

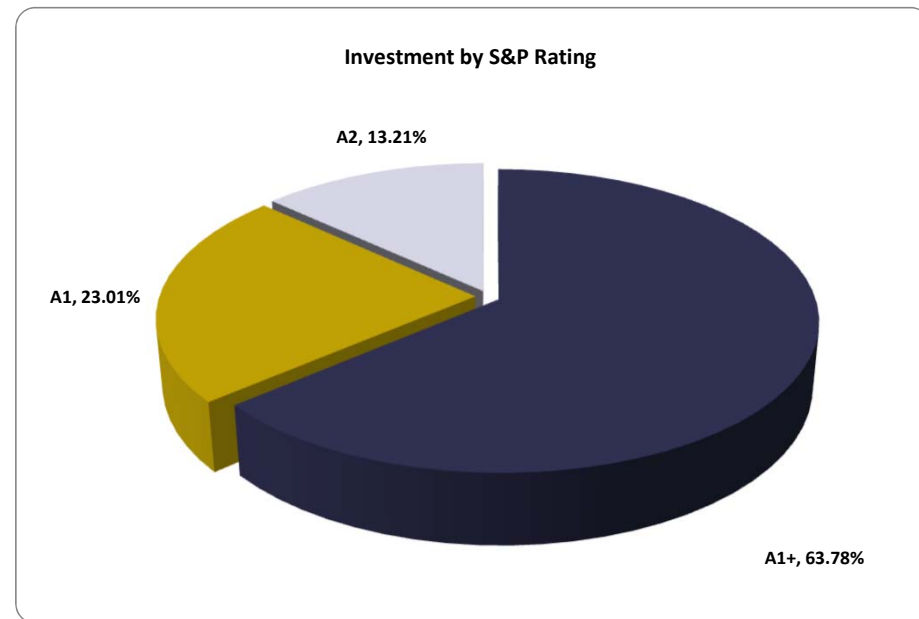
The Cash at Bank - Municipal Fund represents the balance on the last day of the relevant month. Any portion of the balance available for investment is transferred into the Investment - Municipal Fund account in the following period. Funds held in the Cash at Bank - Municipal Fund continue to accrue interest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

EMRC Investment Report

May 2020

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	% Portfolio	Investment Maximum %
AAA	A1+	63.78%	100.00%
AA	A1	23.01%	100.00%
BBB	A2	13.21%	15.00%
		<u>100.00%</u>	



II. Single Entity Exposure

	S&P Long Term Rating	S&P Short Term Rating	% Portfolio	
AMP	BBB	A2	3.43%	
ANZ Banking Group	AAA	A1+	2.94%	
ME Bank	BBB	A2	4.40%	*
NAB	AAA	A1+	29.85%	
Rural Bank	BBB	A2	2.45%	*
Westpac / St. George Bank	AAA	A1+	30.99%	
ING	AA	A1	0.00%	
Suncorp	AA	A1	2.94%	*
Bank of Queensland	BBB	A2	2.94%	
Macquarie Bank	AA	A1	20.06%	
			<u>100.00%</u>	

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	9.80%
Fossil Fuel ADI's	90.20%
<u>100.00%</u>	

NB: This report is consistent with the reporting requirements of the Policy 3.3 - Management of Investments Policy



14.3 REVIEW OF COUNCIL POLICY 4.6 PAYMENTS TO EMPLOYEES IN ADDITION TO A CONTRACT OR AWARD

REFERENCE: D2020/13537

EMRC Officers withdrew report Item 14.3 for further work.



14.4 DRAFT WASTE CONSULTATION PAPERS

REFERENCE: D2020/12774

PURPOSE OF REPORT

The purpose of this report is to provide Council with the draft submissions prepared in response to the waste consultation papers released by the Department of Water and Environmental Regulation (DWER) earlier in 2020, for endorsement.

KEY POINTS AND RECOMMENDATION(S)

- DWER released two waste consultation papers; 'Closing the Loop - Waste Reforms for a Circular Economy' and 'Review of the Waste Levy' for comment.
- The initial closing period was extended to July, due to COVID-19;
- EMRC staff prepared draft responses to the consultation papers;
- The draft responses were provided to member Councils for comment;
- Three member Councils provided responses which are incorporated in the revised submissions; and
- The final draft submissions are now presented to Council for endorsement.

Recommendation(s)

That Council endorses:

1. The draft 'Review of the Waste Levy' submission forming Attachment 1 of this report and be submitted to the Department of Water and Environmental Regulation on Friday 24 July 2020.
2. The draft 'Waste Reforms for a Circular Economy' submission forming Attachment 2 of this report and be submitted to the Department of Water and Environmental Regulation on Friday 24 July 2020.

SOURCE OF REPORT

Chief Sustainability Officer

BACKGROUND

The EMRC prepared two draft submissions (D2020/09176 and D2020/11468) in response to the two waste consultation papers release by the DWER earlier in 2020. The consultation papers; 'Closing the Loop - Waste Reforms for a Circular Economy' and 'Review of the Waste Levy' provided a great opportunity for the EMRC to provide comment on the areas that impact the business and future waste operations.

REPORT

EMRC staff prepared the initial draft submissions which were subsequently emailed out on 22 June 2020 to EMRC Councillors and member Council CEOs for further input, with the closing date for all comments by 3 July 2020.

The EMRC staff considered hosting a forum on Thursday 9 July 2020 to go through the comments, however it was further determined to take the submissions direct to Council for its meeting of 23 July 2020.



Item 14.4 continued

Three member Councils provided comments (City of Belmont, City of Kalamunda and Shire of Mundaring). Those comments were collated and incorporated in the two draft submissions as attached.

The revised draft submissions were subsequently emailed back out to EMRC Councils and member Council CEOs on 13 July 2020 for a further review, with a closing date of 16 July 2020. At the time of compiling this report no further comments had been received.

The submissions are now presented for Council's consideration and include some commentary around Questions 13, 14 and 15 in the Closing the Loop submission. It was initially thought not necessary to comment on these questions as they pose no real impact of the EMRC's business, however we have now included some comments, albeit brief.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations
- 1.2 To provide resource recovery and recycling solutions in partnership with member Councils

Key Result Area 3 – Good Governance

- 3.1 To provide advice and advocacy on issues affecting Perth's Eastern Region

FINANCIAL IMPLICATIONS

As reflected in the attachments

SUSTAINABILITY IMPLICATIONS

Sustainability implications include provision of best waste practices by the EMRC and its member Councils.

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} As reflected in the attachments
City of Bayswater	
City of Belmont	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

1. Review of the Waste Levy (as amended by Council) (Ref: D2020/14330)
2. Closing the Loop – Waste Reforms for a Circular Economy (as amended by Council) (Ref: D2020/14371)



Item 14.4 continued

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council endorses:

1. The draft 'Review of the Waste Levy' submission forming Attachment 1 of this report and be submitted to the Department of Water and Environmental Regulation on Friday 24 July 2020.
2. The draft 'Waste Reforms for a Circular Economy' submission forming Attachment 2 of this report and be submitted to the Department of Water and Environmental Regulation on Friday 24 July 2020.

COUNCIL RESOLUTION

MOVED CR CONGERTON SECONDED CR POWELL

THAT THE STANDING ORDERS BE SUSPENDED.

CARRIED UNANIMOUSLY

The Standing Orders were suspended at 6:13pm.

Discussion ensued.

COUNCIL RESOLUTION

MOVED CR CONGERTON SECONDED CR BOYD

THAT STANDING ORDERS BE REINSTATED.

CARRIED UNANIMOUSLY

The Standing Orders were reinstated at 6:35pm.

Amendments to the attachments were made following discussions.

The motion before Council to resolve is the Officer's recommendation with the attachments as amended.

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR SECONDED CR CONGERTON

THAT COUNCIL ENDORSES:

1. THE DRAFT 'REVIEW OF THE WASTE LEVY' SUBMISSION FORMING ATTACHMENT 1 OF THIS REPORT, AS AMENDED AND BE SUBMITTED TO THE DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION ON FRIDAY 24 JULY 2020.
2. THE DRAFT 'WASTE REFORMS FOR A CIRCULAR ECONOMY' SUBMISSION FORMING ATTACHMENT 2 OF THIS REPORT, AS AMENDED AND BE SUBMITTED TO THE DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION ON FRIDAY 24 JULY 2020.

CARRIED UNANIMOUSLY

EASTERN METROPOLITAN REGIONAL COUNCIL RESPONSES TO

REVIEW OF THE WASTE LEVY CONSULTATION PAPER

JULY 2020



Written submissions to be lodged by 15 July 2020 at:
consult.dwer.wa.gov.au/waste-policy/review-of-the-waste-levy/

Hard copies can be mailed to:
Waste Levy Review
Department of Water and Environmental Regulation
Locked Bag 10
Joondalup DC, WA 6919

Eastern Metropolitan Regional Council
1st Floor Ascot Place, 226 Great Eastern Hwy,
Belmont, Western Australia 6104
PO Box 234 Belmont Western Australia 6984

TEL (08) 9424 2222 FAX (08) 9277 7598 EMAIL mail@emrc.org.au WEB www.emrc.org.au

Member Councils: Town of Bassendean, City of Bayswater, City of Belmont, City of Kalamunda, Shire of Mundaring, City of Swan

CONTENTS

1.	EXECUTIVE SUMMARY	1
2.	INTRODUCTION	1
3.	CONSULTATION QUESTIONS.....	2
3.1.	Chapter 2	2
3.2.	Chapter 3	2
3.3.	Chapter 4	3
3.4.	Chapter 5	5
3.5.	Chapter 6	6
3.6.	Chapter 7	7
3.7.	Chapter 8	8

1. EXECUTIVE SUMMARY

The Eastern Metropolitan Regional Council (EMRC) welcomes the opportunity to comment on the Review of the Waste Levy Consultation Paper released by the Department of Water and Environment Regulation (DWER) in February 2020 (Consultation Paper).

EMRC's submission concludes that there is an opportunity to make some changes to the way the Waste Levy is charged, collected and administered. A key recommendation of the EMRC is that there should be greater transparency and hypothecation of funds raised through the waste levy to effective waste management entities, such as the EMRC. This will allow such entities to facilitate leading edge, strategic waste initiatives that lead to greater resource recovery and recycling initiatives and the creation of a true circular economy.

In particular, the EMRC recommends that:

- increases be made to the level of hypothecation of funds raised through the waste levy to invest in and facilitate strategic waste outcomes;
- regional local governments should be afforded access to a portion of the collected levy funds to address emerging waste management innovation; and
- according to some of our member Councils the timing for any potential increase in the waste levy be delayed until after 2025, to align with the implementation of the third bin in metropolitan WA, to support the removal of organics from the general waste stream.

2. INTRODUCTION

Local governments have traditionally had the responsibility for waste management within their local areas, as prescribed under the regulatory framework of each State.

Over the past 37 years, this function has been managed very successfully in metropolitan Perth by regional councils such as the EMRC, which has proven to be an integral element of waste management services within metropolitan Perth. This is particularly so because of its expertise in:

- management and coordination of household waste;
- resource recovery and recycling services;
- managing and operating of landfill sites;
- delivering education and awareness programs; and
- providing and maintaining waste management infrastructure

The EMRC has also collaborated effectively with a range of industries and businesses in waste management and resource recovery, as well as having worked with:

- its member local councils;
- other regional councils such as Western Metropolitan Regional Council; Rivers Regional Council, Mandarie Regional Council and Southern Metropolitan Regional Council; and
- wider stakeholders, including private waste management companies, consultants and peak industry bodies, to deliver improved waste and resource efficiency outcomes.

The EMRC is committed to long-term planning for effective waste management. Access to the funds raised through the application of the waste levy will assist proactive regional councils, such as the EMRC, to delivery best practice waste initiatives for the benefit of residents in Perth's eastern region and the wider metropolitan region, as well as the environment.

It should also be noted that access to levy funds or increasing the levy should not be used in isolation as the sole action to address diversion from landfill, waste management issues and to achieve the State's Waste Strategy 2030 targets.

3. CONSULTATION QUESTIONS

3.1. Chapter 2

Q1 Are there any beneficial outcomes that can be achieved by a levy beyond those identified in the objectives of the Waste Strategy 2030?

The waste levy should be utilised to incentivise the minimisation of waste which in turn will protect our environment and create a more sustainable, low-waste, circular economy. A portion of the levies collected should be directed towards education on waste avoidance, recovery, reuse, reprocessing and recycling (the top five preferred options in the waste hierarchy). The lowest option in the waste hierarchy, disposal, should continue to be levied in order to achieve the state's recovery target of 75% by 2030. Funding should also be directed to develop onshore downstream processing and markets for dealing with resource recovery including large-scale food organics and garden organics (FOGO) facilities; plastics processing, cardboard and paper milling and opportunities to deal with household hazardous waste materials and contaminated soils.

A portion of the waste levy collected should also be hypothecated to entities such as the EMRC, to identify and implement alternative waste treatment technologies. The EMRC submits that the provision of levy funds would enable it to pursue waste treatment options, such as the introduction of FOGO collection and processing. This would enable the EMRC to contribute further to the achievement of the State's Waste Strategy 2030 objectives.¹

Local governments via their participation in regional local governments, such as the EMRC, represent the largest sector contributing to the payment of the waste levy. In 2018–19, \$77.57 million in waste levies was collected. There were 32 landfill premises monitored in relation to the waste levy, the majority of which were in the Perth metropolitan area. The disposal of reported metropolitan waste to non-metropolitan landfill facilities increased from 44 per cent of total waste disposed of to landfill in 2017–18, to 46 per cent of total waste disposed in 2018–19. Such waste facilities remained liable for payment of the waste levy, which was received on the due dates.

Additionally, regional local governments represent a great collection of local governments. As a result of their geographical reach, regional local governments can have a far-reaching impact in creating sustainable solutions to waste management which will offer greater benefit to the Western Australian economy and the community. Regional local governments also provide greater economies of scale, and are focussed on long term sustainable solutions to Western Australians with the significant benefit of not being subject to short term profit and shareholder wealth maximising objectives.

Greater funding, via the waste levy, should be apportioned to regional local governments such as the EMRC to provide innovative, sustainable solutions which are aligned to the objectives of the Waste Strategy 2030. Since the inception of the waste levy in 1998, the EMRC has contributed \$111,591,602 through honest and ethical accounting, reporting and on-time payments to the DWER in accordance with the *Waste Avoidance and Resource Recovery Regulations 2008* (WARR Regulations).

3.2. Chapter 3

Q1 Are there any other strengths or weaknesses of a waste levy as an instrument for achieving the objectives of the Waste Strategy 2030?

The EMRC considers that the following are the strengths of the waste levy:

- by applying the waste levy across the State, it will encourage solutions aligned with the waste hierarchy, the Waste Strategy 2030 and act as a deterrent to landfilling materials which can be recycled or otherwise re-used;
- the Waste Strategy 2030 focusses on materials recovery as a higher preference to energy recovery. In fact, the Strategy specifies that from 2020 only residual waste can be used as feedstock for waste to energy. Non-residuals, such as recyclables and organics need to be recovered and utilised as secondary raw materials to ensure a circular economy can be achieved. Therefore the addition of a waste levy on energy recovery for non-residual waste or

¹ Waste Authority of Western Australia, *Waste Avoidance and Resource Recovery Strategy 2030* (October 2019), page 29.

recyclables, such as on waste to energy (WtE) facilities, will assist the State to achieve the objectives of the Waste Strategy 2030, as it will encourage the use of materials which cannot otherwise be recycled to produce energy, rather than that material being landfilled. Applying a waste levy should be based on whether a comprehensive collection system is used (three bin FOGO system) or a 'dirty MRF', ensuring waste that is not source separated still has recyclables and organics removed before final disposal to WtE or landfill.

- However some of our member Councils have requested that the timing of this needs to be reconsidered until after 2025 when all metropolitan councils will have implemented their three bin system;

The EMRC considers that the following are weaknesses of the waste levy:

- the levy is a blunt instrument and a large portion is directed to the State Treasury rather than back to the waste management sector. This lack of distribution of the funds collected from the accumulated waste levy flowing through to entities such as the EMRC will stifle other cost prohibitive capital projects to undertake other waste initiatives that will assist the state in achieving the state waste target of 75% recovery by 2030; and
- the limitation of just using a waste levy to achieve the WARR targets triggers all kinds of market responses (mostly negative) and creative evasion methods as we have seen over the past decade, for example disposing of waste in unlevied regional landfills, stockpiling and illegal dumping.

The EMRC recommends the following to improve the application of the waste levy:

- there should be mandatory use of weighbridges by all waste management and resource recovery facilities across the State in order to accurately calculate the leviable waste and incentivise waste avoidance, recovery, reuse, reprocessing and recycling rather than waste levy avoidance. The use of weighbridges would also assist in the collection of waste data. Establishing accurate waste data has been identified by the Waste Authority as an ongoing challenge in waste management.² Improved data collection and analysis will better enable the measurement and evaluation of sustainable waste initiatives. This can result in funding and other resources being directed to where they are most needed and can be most effective;
- all landfills should be licenced and regulated under the *Environmental Protection Act 1986* (WA) (EP Act);
- the destination of all waste from all waste generators should be tracked and all waste operators should be licensed in order to accurately capture the amount of waste generated and disposed of;
- the banning of certain waste streams to landfill or WtE, such as separated organics, Garden Organics (GO) and Food and Garden Organics (FOGO) and untreated timber, will enable the transition to a system which is easier to control and oversee; and
- incentivise the source separation of garden organics, food organics and untreated timber materials through appropriate and cheaper options, not simply applying the levy. The residents are largely responsible (source separation) for the success of the right materials being placed in the FOGO and Recycling bins with the residual bin being true residual waste. There is a need for significant education to support a three bin pricing structure, which makes it more cost effective for Councils (and their residents) to prefer Recycling and FOGO over simply using the residual bin. The system should be weighted, (through Government support) to encourage cost effective recycling rather than place the burden of cost through a penalty (landfill levy) at the end of the waste stream. Effectively making source separation a more attractive options rather than applying a penalty or levy.

3.3. Chapter 4

Q1 How has the waste levy benefitted or affected your waste business or operations?

The waste levy is regarded as an impost to the EMRC waste operations especially when the application of the waste levy is not applied equally and fairly across the State. It has led to suspected waste levy avoidance behaviour by some waste operators and anecdotally this has been mentioned by waste operators to the Minister at an industry breakfast two years ago, that they had participated in practices to avoid paying the levy. It has burdened organisations such as the EMRC which is focussed on long term sustainable and socially responsible outcomes for the community.

² Waste Authority of Western Australia, *Waste Avoidance and Resource Recovery Strategy 2030* (October 2019), page 12.

The levy has affected the EMRC's landfill operations whereby commercial waste, generated in the metropolitan area has been disposed of at non-metropolitan landfills to avoid paying the levy. Whilst this has impacted the EMRC we have been actively expanding our resource recovery operations with the development of the Hazelmere Resource Recovery Park, where only residual waste which could not be recycled or recovered was diverted to landfill and thereby attracted the levy.

Recent events such as the collapse of commercial operator SKM Recycling which had accumulated significant debts, have highlighted the misalignment of profit-oriented, short-term shareholder wealth objectives with the long-term sustainable outcomes sought by operators such as the EMRC.

Over the life of the waste levy since its introduction in 1998 the EMRC has contributed **\$111,591,602** as a direct result of its successful Red Hill Waste Management Facility.

The waste levy is factored into the overall gate fee charge at the EMRC's Red Hill Waste Management Facility and only applies to landfilled waste. The EMRC acts as a collector of the waste levy and passes it onto the State on a quarterly basis.

Distribution of any of the proceeds of the waste levy by the State back to entities such as the EMRC, however has been minimal in comparison with the significant contribution of the EMRC referred to above. A greater portion of the levy should be hypothecated to regional councils, commensurate with their contributions, to enhance their waste operations in accordance with the waste hierarchy and to achieve the State's waste recovery targets.

The existence of the waste levy however has gradually enabled EMRC to expand into more sustainable practices like timber and mattress recovery, free recyclables drop off at our three community transfer stations and green waste recovery from both commercial operators and our member councils as well as the GO (garden organics) processing and recovery for one of our member council.

Q2 Can you advise of any recycling and waste diversion opportunities that would become viable if the waste levy was increased or applied in a different way? What rate of levy could be required to make these viable?

South Australia³, New South Wales⁴ and Queensland⁵ all currently have levies between \$105 to \$155 per tonne of solid waste. South Australia has the highest rate of resource recovery and recycling rate in Australia.⁶ Its resource recovery rate is 82% and its recycling rate is 78%. Across Australia, the average resource recovery rate is 62% and the recycling rate is 58%.⁷ The EMRC supports national harmonisation of levies to create clarity, a national approach to sustainability and a level playing field. An incremental increase to \$140 per tonne over a 10-year period from the current WA landfill levy of \$70 per tonne would help achieve this alignment. There needs to be a 10-year schedule which outlines the State's planned increases in the waste levy and when the increases will occur, to act as guidance and investment certainty for the sector, such schedule to come into effect after 2025.

The application of the waste levy to PFAS contaminated waste and asbestos is an example of where an exemption from the levy should prevail because of the environmental benefit of these materials being disposed of safely in a licenced landfill as opposed to illegally dumped or stockpiled. This should apply in particular to State Government bodies such as the Public Transport Authority, Department of Fire and Emergency Services and also to the remediation of

³ The waste levy for solid waste is \$140/tonne in metropolitan Adelaide and \$70/tonne for non-metropolitan areas. See Environmental Protection Authority (South Australia), *Waste Levy* (5 June 2020) < https://www.epa.sa.gov.au/business_and_industry/waste-levy>

⁴ The waste levy for solid waste is \$146/tonne in metropolitan areas and \$84.10/tonne for non-metropolitan areas. See Environmental Protection Authority (New South Wales), *Levy regulated areas and levy rates* (15 May 2020) < <https://www.epa.nsw.gov.au/your-environment/waste/waste-levy/levy-regulated-area-and-levy-rates>>

⁵ The waste levy for regulated waste category 1 is \$155/tonne and for waste category 2 is \$105/tonne. There are separate levy rates for treated timber shavings, contaminated soil and other leviable waste. See Queensland Government, *Levy Rates* (30 January 2020) < <https://www.qld.gov.au/environment/pollution/management/waste/recovery/disposal-levy/about/levy-rates>>

⁶ Department of Environment and Energy, *National Waste Report 2018* (19 November 2018) page 26.

⁷ *ibid.*

Commonwealth land. The exemption for the payment of the waste levy on asbestos containing material is generally accepted and applied in States including South Australia⁸ and Western Australia.⁹

Q3 Please provide information on potential impacts which may result from increasing the waste levy?

Impacts which may result from increasing the waste levy include:

- decrease of waste generation;
- operational efficiencies within the waste industry to reduce costs associated with the waste levy;
- more waste levy funds available for reinvestment in the waste sector;
- more investment and jobs in the waste sector;
- more material available for recycled content to replace virgin raw materials;
- landfill rationalisation due to less waste available resulting in an uneconomical volume;
- potential stockpiling of waste materials if the levy is not applied to waste stockpiled for longer than 12 months as suggested in the DWER's 'Closing the Loop' consultation paper; and
- levy avoidance through illegal dumping.

Q4 If you knew when the waste levy was going to be varied, how would it affect your decisions about managing waste or related investments?

The EMRC has always been cognisant of the fact that the waste levy falls under the jurisdiction of the State government and like any government fee or charge, it can be varied with the approval of the Minister. In order to plan ahead and budget for levy changes it would be beneficial if government could prepare a 10 year plan, much like local governments prepare their 10 year financial plans for the future of their districts. Further, as the EMRC only acts as a collector of the state waste levy and passes it on to the State on a quarterly basis, collecting and paying the levy has no material impact on the EMRC's investments.

The introduction of a true waste levy (not just landfill) would be a different matter, however. This would impose additional costs on operations that had not been previously planned for and would mean that the EMRC would have to reconsider how it manages its waste operations going forward. An example of this would be if the State imposes a levy on energy recovery, such as WtE facilities. This is because WtE is a new part of the EMRC's business model that has not been modelled to be subject to a levy at this stage. The EMRC would need to do more extensive modelling around the viability of all its waste operations to ensure it remained viable and relevant, whilst at the same time being sustainable. If a levy is proposed for WtE facilities, then the EMRC recommends that a further consultation occur so that waste operators can have input in to how the levy applies. It should be noted that some of our member Councils oppose the introduction of a levy on WtE.

The imposition of any levy or changes in the rate of the levy will represent a business risk on any medium or long term project. Unlike overseas markets with matured resource recovery markets that support a circular economy, the risk of any new levy or changes to the levy is an impost for market participants if they are unexpected and cannot be planned for. Advance confirmation of when and by how much the waste levy would be varied will provide greater clarity in cost and investment decisions.

3.4. Chapter 5

Q1 How might the Government best balance the need for responsiveness to emerging knowledge about best practice waste management with the benefits of providing the confidence about future waste levy rates?

A planned schedule of changes in levy rates is highly recommended to allow for waste facility operators to better plan, budget and manage any flow-on impacts, such as Council rates.

⁸ Environmental Protection Authority (South Australia), *Waste Levy* (5 June 2020) <https://www.epa.sa.gov.au/business_and_industry/waste-levy>

⁹ Department of Water and Environmental Regulation, *Waste levy exemption – asbestos containing material* (May 2018) <

https://www.der.wa.gov.au/images/documents/your-environment/waste/landfill-levy/Wastelevy-exemptionasbestos-containing-material_20180503.pdf>

Further, when considering large homogenous volumes of waste that should only ever be landfilled (such as asbestos and PFAS), the state should give consideration to applications for exemptions, such exemptions to be approved by the Minister and the Director General in consultation with the CEO of the Waste Management Facility.

The EMRC also recommends that the WARR Regulations be amended to set a time limit for making retrospective waste levy exemption applications. This is because currently no time limit is specified within which an application for an exemption can be made retrospectively (that is, after the levy is paid or becomes due for payment). In the absence of a time limit, there is the potential that applications for an exemption can be made many years after the waste was accepted by that facility. This would undermine the collection of waste data, as well as being financially and administratively disruptive.

3.5. Chapter 6

Q1 Are there opportunities for the recovery of regional waste that would be made more viable by a regional waste levy?

At present an unlevel playing field has been created whereby the State imposes a levy on metropolitan landfills but not rural, regional and remote landfills. This has created levy evasion tactics by some waste operators whereby they take waste that was generated in the metropolitan area to landfill sites outside the metropolitan area. We understand (via informal advice from the Minister and DWER) that DWER has increased resourcing to police this practice.

If a levy was applied across the State it would make it more attractive for operators and generators of waste to take a more proactive approach to recover, reuse, reprocess or recycle waste. This would result in better sustainability outcomes and the transition to a circular economy. The size of the levy may need to be adjusted for remote areas rather than just apply one levy across the whole state as discussed below.

Q2 Where are these opportunities most likely to be viable?

Opportunities are likely to be more viable in the peri-urban Councils (such as the Shires of Gingin, Chittering Toodyay, York and the Town of Northam) and the larger regional centres around the State. Small 'Council operated' (and in many cases unmanned) landfills may struggle to provide recovery facilities, but this is something that could be worked through on a case by case basis, perhaps in liaison with WALGA. All commercial operators, regardless of size or location, should be subject to a waste levy if they dispose of waste to landfill or stockpile waste for longer than 12 months.

Q3 What rate of waste levy could be required to make them viable?

The same levy cost should be applied to all peri-urban and larger rural, regional and remote landfill operations with perhaps a 25-50% reduction for smaller waste facilities. This could be done on a pro-rata basis, based on the tonnages collected annually.

Q4 Under specific circumstances, it is possible that an expanded waste levy area could make evasion less financially attractive. How does the cost of transporting waste over long distances compare with the cost of the levy?

At present some waste facility operators/owners and waste generators are disposing of waste without the \$70 per tonne cost being added to the disposal cost at facilities outside metropolitan WA. The same situation may also be applicable if there are unlicensed and unregulated facilities operating within the metropolitan area meaning that the State is not aware of their existence and therefore not applying the levy. A campaign to 'report unlicensed landfills and create a cleaner WA' should be promoted by the DWER and the Waste Authority.

The EMRC has also undertaken some modelling in terms of the cost of transporting waste. The modelling undertaken shows that for a length of 175kms one way (and noting that the return trip is actually 'dead running') totalling 350kms, transporting 90 cubic metre of waste at \$750.00 plus GST per load, and assuming the density of compacted municipal solid waste to be 326 kg per cubic metre, the transport rate equates to \$25.54 per tonne. This is significantly cheaper compared to the current \$70 per tonne waste levy, hence the motivation for avoidance.

Q5 What other advantages or disadvantages could arise from a regional waste levy?

It will allow all owners and operators of waste facilities to be operating on a level playing field where the same waste levy and exemptions apply. It also ensures greater alignment to the objectives of the Waste Strategy across the State by providing an incentive to recover materials rather than paying to landfill them.

The current system creates an unfair advantage to regional landfills with rogue operators allegedly diverting waste generated in the metropolitan area to regional licensed and unlicensed landfills.

An additional advantage would be the potential to rationalise smaller regional landfill sites, establish waste transfer stations for the consolidation of waste and the establishment of larger, regional waste management sites operating best practice activities.

3.6. Chapter 7**Q1 The Waste Strategy 2030 proposes that by 2020, only residual waste will be used for energy recovery. How will this requirement affect your waste management operations?**

Four of the EMRC's member Councils, namely the Cities of Belmont, Kalamunda and Swan and the Shire of Mundaring, have signed a waste arising contract with the proponents of the East Rockingham WtE facility. This means that only residual waste will be delivered to the WtE facility. Further the volumes of waste delivered can be adjusted annually based on the EMRC and member Councils waste diversion projects such as the introduction of FOGO processing and a community recycling centre at Hazelmere.

A waste levy imposed on energy recovery may result in it being more expensive to dispose of than waste going to landfill. However, this will also incentivise (a) moving towards a three bin source separation system (FOGO) and (b) minimise the amount of residual (red lid) waste generated through education and avoidance. Should this materialise it may impact how waste is disposed of in accordance with the waste hierarchy; that is, it would drive more recovery from waste. Local government will be incentivised through the appropriate pricing structures assisted by the state government's investment in recycling technologies and projects and the removal of legislative barriers to the effective and innovative uses of by-products of recycling processes.

Q2 Would a waste levy on energy recovery have a different effect on your operations?

A levy on energy recovery will impact the four member Councils who have signed a participants agreement to deliver their residual waste to the East Rockingham facility once it is completed. This will make disposal of waste more costly (depending on the rate of the levy imposed on energy recovery) than landfill disposal at the Red Hill Waste Management Facility. Only NON-residual waste should attract a levy as this is in line with the Waste Strategy 2030, the WARR Act and the waste hierarchy. Again, the local government sector would benefit from an attractive pricing structure that is made less volatile through the targeted intervention of the state government designed to assist the recycling industries across the state. It should be noted that some of our member Council oppose the introduction of any levy on WtE.

The EMRC is cognisant of the fact that its landfill tonnages at its Red Hill Waste Management Facility are set to reduce significantly and is therefore working on boosting resource recovery opportunities and other waste initiatives to ensure the long-term viability of the EMRC.

Further, the EMRC is also acutely aware of the need to work towards achieving the State's Waste Strategy 2030 targets and impose a reduced levy on energy recovery is one of the options to help reach those targets.

If the intent of the State is to impose a levy only on recyclables going to energy recovery and not true residual waste, then it should not significantly impact the EMRC or its member councils. This comment is made based on an audit of Perth's Eastern region's two bin system which indicated that 70% was recyclable. Further only residual waste that cannot go to a higher or better use should be disposed of in a waste to energy facility, such as the one planned for East Rockingham.

Q3 Are there any other waste management options where applying a levy could help achieve the objectives of the Waste Strategy 2030?

Waste and recycling should be considered as an essential service. More emphasis should be placed on public private partnerships (not just left to the market to resolve) where risk and reward are shared and this creates contingencies and integrity of the system as a whole.

Education and other options than landfill and WtE should be promoted to the community. For example, the Waste Wise Schools programme, the inclusion of FOGO to the kerbside collection services and the Roads to Reuse programmes currently run through the Waste Authority of Western Australia. A higher levy would also create more incentive to avoid generating waste in the first place.

The third target of protecting the environment by having best practice facilities by 2030 would be assisted by a levy increase as the sector would be more comfortable to invest in recovery infrastructure. For example, there should be funding for facilities to produce quality materials for which there is a demand eg making pelletised HDPE, PET, PP which can be readily exported and avoid the effect of the China Sword policy.

3.7. Chapter 8

Q1 What other changes to the design or implementation of the waste levy could help make it more effective or efficient in achieving the targets of the Waste Strategy 2030?

The waste levy should be charged at all waste management facilities, including waste transfer stations. Local governments already factor in the waste levy as part of their budget process as they forecast their expected waste streams and the break-down of materials that attract the levy.

These transfer stations would get credits if the material moves out (which it should as the mass balance should be nil). The system would be similar to Goods Services Tax.

If the material subsequently goes to a recovery facility, that site would get charged and receive the credit, if the material is processed within 12 months. Otherwise it should be considered as stockpiling and the levy should be applied to disincentivise this. Waste Management facilities that receive waste subject to the WARR levy should always require charging and passing on the levy as is currently the practice with most landfills.

If councils such as the EMRC who operate a landfill, introduce waste recovery processing, such as FOGO processing, they should receive a rebate on the landfill levy payments to encourage the introduction of such measures and thus contribute to achieving the targets of the Waste Strategy 2030.



CONTACT DETAILS

Wendy Harris
Chief Sustainability Officer
Eastern Metropolitan Regional Council
226 Great Eastern Highway, Belmont WA 6104
EMRC: 08 9424 2222
Direct: 08 9424 2208
Email: Wendy.Harris@emrc.org.au

EASTERN METROPOLITAN REGIONAL COUNCIL

Closing the Loop - Waste Reforms for a Circular Economy



Written submissions to be lodged by 15 July 2020 at:
consult.dwer.wa.gov.au/waste-policy/closing-the-loop/

Hard copies can be mailed to:
Closing the Loop
Department of Water and Environmental Regulations
Locked Bag 10
Joondalup DC, WA 6919

Eastern Metropolitan Regional Council
1st Floor Ascot Place, 226 Great Eastern Hwy,
Belmont, Western Australia 6104
PO Box 234 Belmont Western Australia 6984

CONTENTS

1	ABOUT THE EMRC	1
	1.1 The Approach Taken in this Submission	1
2	COMMENTS ON CHAPTER 7	2
3	COMMENTS ON CHAPTER 8	4
4	COMMENTS ON CHAPTER 9	6
5	COMMENTS ON CHAPTER 10	8
6	COMMENTS ON CHAPTER 11	10
7	COMMENTS ON CHAPTER 12	12
8	COMMENTS ON CHAPTER 13	13
9	COMMENTS ON CHAPTER 14	14
10	COMMENTS ON CHAPTER 15	14

1 ABOUT THE EMRC

The Eastern Metropolitan Regional Council (EMRC) welcomes the opportunity to comment on the ‘Closing the Loop – Waste Reforms for a Circular Economy Consultation Paper’ (Consultation Paper) released by the Department of Water and Environmental Regulation (DWER) in February 2020.

The EMRC is a local government entity established under the Local Government Act 1995 (WA) that works in partnership with its six member Councils located in Perth’s Eastern Region — Town of Bassendean, City of Bayswater, City of Belmont, City of Kalamunda, Shire of Mundaring and City of Swan.

The EMRC provides services in waste management, resource recovery, environmental management and regional development on behalf of its six member Councils. It operates the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park. It also operates the Coppin Road and Mathieson Road transfer stations on behalf of the Shire of Mundaring as well as the Bayswater Community Resource Centre. The EMRC undertakes initiatives and activities to aid diversion of waste from landfill to more environmentally sustainable solutions, including composting and mulch processing of green waste, timber and mattress recycling and providing advice on contaminated sites.

The Resource Recovery Project, which is driven by the EMRC’s Waste Services Directorate, aims to develop and implement resource recovery solutions to maximise the social, environmental and economic benefits to Perth’s Eastern Region and minimise the amount of waste being directed to landfill.

1.1 The Approach Taken in this Submission

In this submission the EMRC responds to the questions posed in Chapters 7 to 15 of the Consultation Paper.

The statutory framework should facilitate the shifting of our thinking about waste and the environment in the context of challenges to the world’s ecosystem. Amendments to the approach of waste management in Western Australia should result in a more efficient use of our finite resources, improve human wellbeing and ecosystem resilience.

2 COMMENTS ON CHAPTER 7

Q1. If you are the operator of a licensed waste facility under the EP Act, please provide feedback on Options 1 and 2. Please describe potential benefits or costs from these changes, and any unintended consequences which may occur.

The EMRC supports Option 2 subject to further consultation of the precise wording on the proposed amendment to section 4A. There is a case for the objects of the Environmental Protection Act 1986 (WA) (**EP Act**) to align with the Waste Avoidance and Resource Recovery Act 2007 (WA) (**WARR Act**).

The WARR Act specifically adopts in section 5(2) the principles set out in section 4A of the EP Act. Those principles apply to the objects of the WARR Act in section 5(1). That being the case, there should be a complementary provision in the EP Act which specifically adopts the objects in section 5(1) of the WARR Act.

To this end, section 4A of the EP Act should be amended so that the existing waste minimisation principle in the EP Act becomes principle 5(1) and that a further principle 5(2) be added which in its terms, without limiting the scope of principle 5(1), specifically adopts the objects in section 5(1) of the WARR Act.

The suggested amendment would assist in aligning the EP Act with measures flowing from the objects of the WARR Act, including the waste hierarchy and circular economy. The amendment would also be consistent with comparable provisions in the New South Wales, Victorian and South Australian environmental protection acts. (As an observation, there should be a path developed to harmonise EP Acts across all Australian States and Territories.)

In relation to the amendments to Part V Division 3 of the EP Act, the EMRC agrees that waste objectives should be relevant considerations in assessments and the setting of implementation conditions under Part IV of the EP Act.

The EMRC also agrees that the amendments to Part V Division 3 of the EP Act should permit the Chief Executive Officer (**CEO**) of the Department of Water and Environmental Regulation (**DWER**) to have regard to the objects of the WARR Act and Waste Strategy when considering the granting of licences, or setting licence conditions.

Licence conditions should be applied fairly and equitably to licence holders across the State and to that end, an express provision should be included in the EP Act to ensure that there is a degree of consistency and transparency in the exercise of the CEO's discretion. This is the case particularly where it will help eliminate illegal waste disposal activities and minimise waste stockpiling.

Further, the EMRC notes that a consequence of Option 2 is that there may be additional reporting obligations on licence holders under the conditions set through a Part IV approval.

In relation to sections 62 and 62A, the EMRC submits that if any amendments are proposed to the conditions of existing licences, then no potential fee associated with these amendments should be imposed on the existing licence holder.

Further, a potential cost for licence holders is the imposition of conditions which requires the recycling, re-use or repurposing of materials purely for the purpose of supporting circular economy principles and without any direct economic benefit to the licence holder. However, it is noted that there would be an economic benefit if materials are required to be recycled, re-used or repurposed under a licence condition and thereby may not attract the payment of the waste levy.

Q2. If Option 2 is progressed, what support, guidance or infrastructure will be required by waste stakeholders to implement new licence conditions?

The EMRC can only comment on this generally without further clarification on the actual amendments proposed. In general the EMRC supports the publication of detailed guidance statements, worked examples and timeframes for the implementation of the new licence conditions which may be imposed.

If licence conditions result in increased recycled, re-usable or repurposed materials being produced, then steps need to be taken to ensure that there is a suitable domestic market for those products. The lack of local demand for recycled materials has been highlighted in other reports.¹

The imposition of licence conditions which require the objectives of the WARR Act to be achieved should not result in unsustainable practices such as stockpiling or export to overseas markets. Such practices are largely driven by cost factors – imported materials (both new and recycled) can be imported more cheaply than locally recovered material. In the worst case scenario, a licence holder may comply with their licence conditions and recycle material, however, would still collapse as a result of not having a buyer for the recovered material.

Steps which could be taken to ensure that this does not happen include, but are not limited to, increasing new domestic markets for recycled materials (such as road base, fill or construction materials, soil conditioner) or re-evaluating current project specifications which may be so stringent that they prevent the use of materials other than virgin materials. Government at State and local level, should also focus on procuring more products from recovered materials.

Further, it has been submitted in other inquiries that the most effective way to transition from an export-focused waste industry is through the establishment of a circular economy in Australia.² This could include mandating the use of a certain amount of recycled product in manufacturing and construction industries.

Q3. Are there any other policy approaches which will support better alignment between the EP Act, WARR legislation and the Waste Strategy 2030?

Significant investments have been made based on the waste hierarchy as enshrined in the WARR Act. The inclusion of the principles of the Circular economy should occur to provide aspirational targets as the sector moves further up the waste hierarchy. Requiring adherence to the Circular Economy would be problematic as the waste generation industries don't have at their disposal, a range of options to achieve the desired targets. Incentives through penalties will only work if there are suitable options available to close to being available for those industries to choose from. With the State Government incentivising the development of those opportunities such as plastics and glass processing and reuse options, further buy in will take place in the Circular Economy

Legislative and policy measures should not just be referable to the waste management hierarchy but should also incorporate the principles of the circular economy. Whilst the WARR Act enshrines the waste hierarchy in section 5(1)(c) it does not expressly refer to the circular economy. Comparatively, the Waste Strategy 2030 outlines the transition to a circular economy approach as part of the vision for transitioning WA to a low-waste economy.

In order to ensure better alignment between WARR Act and the Waste Strategy, the WARR Act could set out the circular economy hierarchy as a further objective of the Act. Any amendments to section 4A of the EP Act could also provide for the circular economy concept, not just the waste management hierarchy.

¹ Commonwealth Environment and Communications Reference Committee, *Never waste a crisis: the waste and recycling industry in Australia* (June 2018), page 72.

² Commonwealth Environment and Communications Reference Committee, *Never waste a crisis: the waste and recycling industry in Australia* (June 2018), page 85.

3 COMMENTS ON CHAPTER 8

Q1. If you are the licensee of a waste facility, please provide feedback on your preferred option for modernising key terms in waste legislation, and when the waste levy will apply. Please provide supporting information where possible.

The EMRC supports Option 2 to amend the WARR Levy Act and the WARR Levy Regulations to apply a levy to waste 'received' from third parties at licensed waste premises. The EMRC is of the view that such a change may discourage or minimise stockpiling at waste management sites and facilitate greater opportunities for resource recovery.

The EMRC supports amending the definition of 'disposal premises' to mean 'premises at which waste is received and in respect of which the occupier is required to hold a licence, whether or not such a licence is in force'.

The amended definition should provide clarity around whether 'premises at which waste is received' has a meaning broader than a licensed landfill facility (i.e. a waste facility used for the disposal of waste) and includes all facilities that are licensed for the storage, treatment, processing, sorting or disposal of waste, which is the case under NSW legislation for waste disposal premises subject to the waste levy.³

The amended definition should ensure an outcome that incentivises recycling and resource recovery and disincentivises levy avoidance by waste generators, as discussed further below in response to Chapter 11.

The EMRC does not support Option 3 to amend the WARR Levy Act and the WARR Levy Regulations so that the levy applies to waste 'deposited' where waste generated on-site would also be subject to the levy.

Further, there needs to be a consistent approach applied to the application of the waste levy across both metropolitan and non-metropolitan landfill sites to discourage levy avoidance. This is discussed further below in response to Chapter 9, as well as in the EMRC's submission on the 'Review of the Waste Levy Consultation Paper' which was released by the DWER in February 2020.

Q2. What are the potential benefits or cost impacts that may result from the proposed legislative options? Please provide supporting information where possible.

The EMRC operates transfer stations on behalf of its member Councils. Non-recyclable waste is transferred to Red Hill Waste Management Facility for landfilling (Red Hill Facility). The EMRC pays the levy on the waste received at the Red Hill Facility as it goes over the weighbridge. There is no weighbridge at the Coppin Road and Mathieson Road transfer stations.

The EMRC is concerned that under Option 2 there may be additional reporting obligations imposed. If that is the case, it may impact on the administrative burden to EMRC and it would be beneficial to receive clarification on any changes to reporting obligations under Option 2.

The EMRC makes further comment on the impacts of the waste levy on its waste operations in its submission on the 'Review of the Waste Levy Consultation Paper' which was released by the DWER in February 2020.

Q3. Please provide any further suggestions to improve terminology under WARR legislation and the application of the waste levy in Western Australia.

With regard to the application of the waste levy, the EMRC is of the view that if an organisation initiates circular economy projects, then a percentage of the waste levy should be hypothecated to such projects and organisations. Organisations like the EMRC, that incorporate best practice and operate under international standards of best practice, such as ISO 14001, should be supported through the levy to commence or continue operations at this level to promote and support innovation.

³ Protection of the Environment Operations (Waste) Regulation 2014 (NSW) r 3.

Waste levy funds should provide support and an incentive for landfill operators to incorporate the circular economy into their landfill practices and operate in accordance with best practice international standards. Incentives will facilitate Western Australia's transition to a circular economy, further develop markets for recycled materials, support the development of recycling infrastructure and appropriate innovative facilities and maximise resource recovery of materials for re-use or re-manufacture.

The waste levy should also be available to local governments for the purpose of managing clean ups from illegal dumping of waste that may occur as a consequence of levy avoidance. The clean-up activities may be either undertaken by local government waste teams or by local governments organising and coordinating community clean up events. Local governments should not carry the cost of such activities.

The EMRC makes further comment on the application of the waste levy in its submission on to 'Review of the Waste Levy Consultation Paper' which was released by the DWER in February 2020.

4 COMMENTS ON CHAPTER 9

Q1. If you are a waste stakeholder, what is your preferred option for the landfill licensing categories under the EP Act? Please provide supporting information where possible to support your response.

The EMRC supports Option 1 and the retention of five landfill categories. Option 2 and Option 3 do not properly satisfy the intent of the EP Act, particularly in relation to taking a precautionary approach where actions could cause serious and irreversible damage to the environment.

Specifically, Category 65 should be dealt with separately from the other categories due to the potentially hazardous nature of the Class IV waste which can be received by premises licenced under Category 65. Class IV and Class V wastes are hazardous and cannot be readily be recovered. Due to this, it is more appropriate for products in these waste classes to be buried in a suitable designed landfill cell.

Furthermore, combining categories 64, 65 and 89 may result in hazardous waste being processed with non-hazardous waste rendering the total waste product unrecoverable. This is contrary to principles associated with the circular economy, such as promoting the recovery of waste and avoiding disposal.

The EMRC also supports the inclusion of the following disposal methods outlined in Option 2 in the existing 5 categories:

- a) disposing or spreading on the land;
- b) ploughing, injecting or mixing into the land;
- c) filling, raising, reclaiming or contouring the land; and
- d) burial in or on the land.

The inclusion of these activities would capture parties who attempt to avoid the waste levy by diverting material from landfills.⁴

The EMRC also notes that the waste levy provides an incentive for further investment in recovery and recycling projects.⁵ There is a risk that the above disposal methods could capture projects which seek to recover waste for purposes of fill, reclaiming or contouring land. The above methods should not capture the waste material which has been substantially transformed and which may be used in filling, raising and recontouring land for the purposes of development.

Further consultation is required to ensure that any amendments to the existing categories capture parties attempting to avoid the waste levy while also not prejudicing projects which align with the principles of the circular economy.

Q2. Should Category 89 landfills be required to be licensed under the EP Act to improve the management of environmental and health risks, or for the effective implementation of the waste levy? Please provide evidence where possible to support your response.

Extending the waste levy to regional landfills, particularly through licenced Category 89 landfills, will reduce waste levy avoidance and achieve the principles of the EP Act.

Principles of the EP Act include:

the users of good and services should pay the prices on the full life cycle costs of those goods and services, including the ultimate disposal of any wastes;

environmental goals, having been established, should be pursued in the most cost effective way, by establishing incentive structures; and

reasonable and practicable measures should be taken to minimise the generation of waste.⁶

⁴ Commonwealth Report - the waste and recycling industry in Australia - page 46.

⁵ Commonwealth Report - the waste and recycling industry in Australia - page 46.

⁶ EP Act – section 4A – Objects and principles of the Act.

These principles should extend to waste management in regional Western Australia. If they are not there will be distortions.

For example, it is well known in the industry that operators are transporting C&D waste to non-metropolitan landfills and in so doing are engaging in the act of waste levy avoidance. Since increases to the rate of the waste levy were implemented in 2015, reported landfilling of C&D waste has significantly declined.

Further, this would incentivise parties who previously sought out rural landfills to consider alternative options for handling waste including establishment of waste transfer stations as well as pursuing resource recovery and recycling options.

Q3. If you are a local government with a Category 89 landfill, please provide information on the benefits or costs associated with the licensing of Category 89 landfills under Options 2 and 3.

The Closing the Loop paper does not consider the implications of licencing Category 89 facilities. The EMRC notes the concerns of the Western Australian Local Government Association (WALGA), in particular, that Local Governments with limited resources could be burdened with a higher level of regulation and license fees with limited environmental benefit, due the volume of waste received.⁷

The EMRC supports WALGA's recommendation that further consultation specific to the system and approach to licensing Category 89 landfills, particularly for small local governments, is required.⁸

Q4. If a licensing exclusion is available for Category 89 landfills, please comment on a proposed scope of the exclusion, and a justification for the approach.

The EMRC does not support an exclusion for Category 89 landfills, based on the comment made above that some operators are transporting waste to non-metropolitan landfills to avoid paying the landfill levy.

The EMRC supports the position of WALGA, that further consultation specific to the system and approach to licensing Category 89 landfills, particularly for small local governments, is required.⁹

Q5. Should operators of Category 66 landfill premises that accept hazardous wastes be liable to pay the waste levy as "waste disposal premises"?

The EMRC does not support Category 66 Landfills being liable to pay the waste levy. The intention of the waste levy is to minimise waste going to landfill when it could be recycled, reused, recovered and reprocessed elsewhere. As Category 66 hazardous waste cannot be recovered and reprocessed it would not satisfy the objective of the waste levy, that is, to incentivise waste recovery.

Q6. Please provide feedback on the proposed approach for Category 53 (fly ash disposal) outlined in section 9.1.5 – Should fly ash disposal be regulated as a separate process, or should it be regulated as a licensed landfill? Please provide information where possible to support your response.

The EMRC does not support the proposed approach to Category 53 – fly ash disposal.

Further investigation is required to determine the impacts of fly ash on human health and the environment. These investigations should be done prior to imposing a levy on fly ash in order to incentivise the use of fly ash in construction materials.

The EMRC recommends that further investigation be undertaken into the potential risks associated with fly ash. Following which, further consultation with stakeholders should be undertaken.

⁷ WALGA DRAFT Submission on the DWER Closing the Loop: Waste Reforms for a Circular Economy – page 5.

⁸ WALGA DRAFT Submission on the DWER Closing the Loop: Waste Reforms for a Circular Economy – page 5.

⁹ WALGA DRAFT Submission on the DWER Closing the Loop: Waste Reforms for a Circular Economy – page 5.

5 COMMENTS ON CHAPTER 10

Q1. Please identify a preferred option for regulating solid waste storage premises outlined in Options 1, 2 and 3. Please provide information where available.

The EMRC supports Option 2. The EMRC recommends that categories 13, 61A and 62 remain separate categories and that the terminology associated with each category be modernised. This includes clarifying what is permitted by the terms 'sorted, recycled, reprocessed, mixed or treated' and how this differs from 'stored, including storage of waste pending removal for disposal, re-use, mixing or treatment'.

The ERMC recommends that Option 2 should be supplemented by the preparation of a roadmap or other guidelines. The purpose of this roadmap is to clarify what types of activity would and would not be allowed under each category. It should also provide guidance on the potential for solid waste premises to align themselves with the objectives of the Waste Strategy 2030 for example, by clarifying what types of solid material the State actively supports being recycled or reprocessed. The guidelines should also transparently explain in which instances the waste levy may apply to the solid waste premises. It should also outline best practice for sorting, recycling, reprocessing and treating solid wastes so that materials are recovered to a quality for which there is a domestic market. The guidelines should also explain where product stewardship schemes have been established, for example for tyres, and how solid waste premises can be involved in the stewardship scheme.

Q2. Will the proposed changes to the solid waste categories (Categories 56, 57, 61A, 62) support further re-use and reprocessing of solid waste and used/waste tyres? Please provide evidence or further information.

The EMRC supports the proposed new category for waste tyre storage and the merging of categories 56 and 57.

However, the EMRC notes that the licencing of waste tyre storage premises should be supplemented by further guidance as to how used tyres can be re-used, recycled and reprocessed to create new products and valuable resources. This is because, as the consultation paper notes, tyres are a form of solid waste which can be recycled and reprocessed and their role in supporting a circular economy should be considered. The potential for reprocessing of tyres is enormous, because, as noted by the Environment and Communication References Committee's 2018 report, only 10% of tyres are recycled domestically, while 27% are exported as tyre-derived fuel and 63% is landfilled, illegally dumped or illegally exported.¹⁰

The EMRC calls for further investment in infrastructure and technologies which increases the rate of recycling of tyres in Western Australia. Innovative solutions are already available to recycle used tyres such as the 'pyrolysis process'. This involves the tyres being heated to produce oil, carbon black and metal. These are all resources which can then be reprocessed and become a valuable commodity which can be re-sold. This technology is currently being used in Western Australia,¹¹ however not on a large scale. Premises which reprocess and recycle tyres could be licenced as a category 61A premise, however with a specified lower threshold of 500 tyres or more (or 5 tonnes or more of tyres).

The changes to the solid waste categories could also be supported by an industry-led product stewardship scheme, such as the Tyre Stewardship Australia. As explained by the Australian Competition and Consumer Commission, this scheme is an 'accreditation program that aims to reduce the amount of end of life tyres (EOLTs) entering the environment via landfill, illegal dumping or undesirable export, while increasing the recycling rate of EOLTs. Broadly, the Scheme requires participants to adhere to a series of general and specific commitments to ensure the environmentally sound use of EOLTs, to deal only with other accredited participants of the Scheme and to report data to TSA regularly. The Scheme also imposes a \$0.25 tyre levy on tyres that its participants import into Australia.'¹²

¹⁰ Commonwealth Environment and Communications Reference Committee, *Never waste a crisis: the waste and recycling industry in Australia* (June 2018), page 103.

¹¹ For example, by the company Pearl Global, <https://pearlglobal.com.au/>

¹² Australian Competition and Consumer Commission, *Determination: Application for authorisation AA1000409 lodged by Tyre Stewardship Australia in respect of the national Tyre Stewardship Scheme* (May 2018), page. 2.

- Q3. Under Option 3, the proposed licensing threshold for the new category which merges Categories 13, 61A and 62 will be 1000 tonnes or more per year. Please provide feedback on the impacts of this proposed threshold.

The EMRC does not support the 1,000 tonnes threshold in Option 3. It is of the view that the threshold should be 500 tonnes. A lower threshold will ensure that more premises are captured by the licencing regime and that there is greater regulation of solid waste storage facilities. This increased regulation will ensure that environmental harm, such as illegal stockpiling of materials, could be identified and remedied early. This will have the flow on impacts of reducing the possibilities for impacts on human health, such as stockpiles catching fire.

- Q4. Please provide feedback on the proposal to regulate large MRFs under Options 2 and 3. Please provide evidence or further information where available.

The EMRC supports the regulation of MRFs under Option 2. It has been evidenced that stockpiling recovered recyclables at MRFs can constitute a fire hazard and should a fire eventuate poses potential environmental risks that need to be considered. Regulation of MRFs through category 61A licencing therefore allows further oversight of the MRF to ensure that illegal stockpiling is not occurring.

There should also be investigation into the types of recyclable materials which MRFs are struggling to sell, and the extent to which that may be related to its processing methods and the quality of the end product. If the products which the MRF is producing do not meet market expectations, then the MRFs licences could be conditioned to ensure that infrastructure is upgraded, and that the quality of its products improves. Investment in infrastructure could also have the benefit of reducing contamination rates and the amount of materials being sent to landfill. This change to the licencing regime would ensure that greater quantities of recycled material are purchased and reused, which would stimulate the circular economy.

With commodity prices dropping and the increase in limitation offshore for processing recyclables the timing is right to utilise a portion of the collected levy to incentivise exploration of onshore processing solutions, including development of products with a proven market demand that is fit for purpose. Greater encouragement of conversion of recyclable waste into usable products would be well received by the community and would reinforce the message that recycling and source separation works and adds value.

The actual siting of new MRFs needs to be carefully considered to ensure that they are located in strategic locations. Consideration should also be given to the containment of water which may be required to extinguish a fire at the MRF.

- Q5. If you are the occupier of a used tyre storage facility, what will be the potential benefits or costs impacts if Option 3 is implemented? Should tyre storage premises which store more than 100 used or waste tyres (but less than 500 used or waste tyres) and less than five tonnes of tyres, be subject to licencing? Please provide evidence or further information.

Not applicable to the EMRC.

- Q6. Please provide feedback on whether metal scrap yards in Western Australia should be licensed under Category 47 because of potential risks to human health and the environment. Please provide evidence or further information.

The EMRC supports the licencing of metal scrap yards under category 47 rather than category 62. This is because the proposed category 62 relates to the storage of waste pending removal for disposal, re-use, mixing or treatment. The intention should be not to store the scrap metal but to recycle it and sell it for re-use. The current wording of category 47 – ‘Scrap metal recovery: premises (other than premises within category 45) on which metal scrap is fragmented or melted, including premises on which lead acid batteries are reprocessed – is more suitable.

6 COMMENTS ON CHAPTER 11

Q1. Please provide feedback on the proposal in Option 2, which will impose the waste levy if waste is not removed from specified waste storage facilities within 12 months if it is not processed, and it is not going to be sold or used. If you are the operator of a waste facility, what are the potential consequences or impacts of this proposal? Please provide evidence or further information.

The EMRC supports Option 2 so that a levy may be prescribed for Category 56, 57, 61A and 62 premises. This is because the EMRC agrees that indefinite waste stockpiling at premises which are not landfills in order to avoid the payment of the levy is an issue. The EMRC is of the view that this is especially problematic for construction and demolition waste and to some degree commercial and industrial waste.

The EMRC is of the view that there would have to be the ability to provide exceptions to the 12 month rule for cases where processing facilities are being developed and feedstock is being stockpiled pending the start up of the facility. In these circumstances the processing facility should apply for an exemption from the levy. However, to avoid this becoming a loophole for paying the levy, the processing facility should be required to start up the facility and process the stockpiled materials within a specified timeframe. This timeframe should depend on the size of the facility and the amount of material being stockpiled for the start up of the facility.

Q2. Please provide feedback on the proposal in Option 3, which will impose upfront levy liability and payment, with transport related levy exemptions. If you are the operator of a waste facility, what are the potential consequences or impacts of this proposal? Please provide evidence or further information.

The EMRC does not support Option 3. It is concerned that it would be an administrative burden to have to apply for an exemption each time when waste is transported from its waste facilities for a lawful activity after being processed. This would impact the EMRC's operations at Hazelmere where it receives timber waste for processing into wood chips and fines. No levy should be applicable as the wood chips are reused as animal bedding or the wood chips are either coloured and sold as mulch or stockpiled for the wood waste to energy project to produce renewable energy and biochar (this is currently under construction).

Q3. The proposals in Options 2 and 3 are intended to address long-term waste stockpiling at waste storage facilities. Will the proposals in Options 2 and 3 provide a sufficient financial incentive to remove waste stockpiles at waste storage facilities? Please provide evidence or further information.

Long-term stockpiling may hinder waste materials from being recycled or reprocessed for a better or higher use which may undermine the State achieving its diversion targets as outlined in the Waste Strategy 2030. Waste stockpiling also poses significant environmental and health impacts such as fire, litter, dust, odour, biogas, and contaminant leaching. Long term stockpiling must be discouraged unless there is a good case for it, for example because of an impending solution.

Option 2 will ensure that the waste levy applies to prescribed waste storage facilities, which are not waste disposal premises such as landfills. The EMRC supports the proposal to apply the waste levy to Category 13, 56, 57, 61A and 62 premises. It also supports the imposition of the levy if the waste is stored for longer than 12 months. This is because it may be more commercial for some facilities to build up a larger reserve of materials which are then processed, rather than needing to process smaller quantities of different materials more frequently. By not imposing the waste levy immediately, waste management facilities are given a degree of flexibility so that they can continue to focus on producing a useful recycled product rather than being fixated on levy avoidance.

There should be close scrutiny of the storage of waste at these facilities to ensure that waste is not transferred to a different facility for further storage in order to avoid paying the levy. If this proves to be an issue, then the EMRC would consider being supportive of Option 3 and the imposition of an immediate levy when waste is received.

Further, if the imposition of the levy is having such a financial and economic impact on waste management facilities that it results in less money being invested in treatment of materials and thereby poorer quality materials entering the market and being more difficult to sell, then the imposition of the levy should be reconsidered. For example, in New South Wales the imposition of the levy on the metal recycling industry resulted in metal recyclers having a very slim profit margin of 3% and in some case leading to the closure of the facilities.¹³ This counteracts the intention to create a circular economy in Western Australia and maximise recycling and reuse of materials. Therefore, care must be taken to ensure that the levy, in incentivising the reduction of stockpiling, is not so draconian that it cripples the recycling industry.

The EMRC makes further comment on the application of the waste levy in its submission on to 'Review of the Waste Levy Consultation Paper' which was released by the DWER in February 2020.

Q4. If you are a local business specialising in the re-use, reprocessing or recycling of waste materials, will the proposals in Options 2 and 3 support your business, or contribute to new business opportunities in waste? Please provide evidence or further information.

The EMRC agrees that the imposition of a waste levy, under either Option 2 or Option 3 provides a disincentive for disposal of waste by landfill. It also provides an important source of funding for investment in waste and recycling management activities. The EMRC recommends that if more levy fees are being collected as a result of Option 2 or 3 being implemented, then portions of this levy should be distributed to groups such as the EMRC to fund further waste re-use, recycling, repurposing opportunities.

The EMRC makes further comment on the application of the waste levy in its submission on to 'Review of the Waste Levy Consultation Paper' which was released by the DWER in February 2020.

¹³ Commonwealth Environment and Communications Reference Committee, *Never waste a crisis: the waste and recycling industry in Australia* (June 2018), page 53-54.

7 COMMENTS ON CHAPTER 12

Q1. Please provide feedback on Option 2, which intends to clarify and strengthen existing waste levy exemptions. If you are the licensee of a waste facility, what are the expected impacts or benefits of these proposed changes? Please provide evidence or further information.

The EMRC supports Option 2, in particular the key amendments to the waste levy exemptions to include waste being used on site at the Red Hill Facility such as in cell and road construction and removing the CEO's obligation to estimate the quantity of exempt waste.

The regulation 5(1)(b) exemption should be retained to incentivise the receipt of materials to a waste facility where those materials will be reused, reprocessed, recycled or used in energy recovery. The Red Hill Facility operated by the EMRC receives waste materials for such purposes and if the levy exemption was removed, this would result in penalising activities to facilitate resource recovery.

Further, the EMRC notes the issue of waste generated on-site being subject to the levy raised in Option 3 under Chapter 8. Where waste may be used on site at a landfill facility for cell construction or construction works, this may generate some on site waste. The EMRC reiterates that Option 3 under Chapter 8 is not supported, particularly if waste 'deposited' would include waste generated by a landfill facility on site for the purposes of Option 2 under Chapter 12.

Q2. Please provide feedback on the proposed time limit for retrospective applications for an exemption under Option 2, including potential impacts.

The EMRC does not support a 24 month time limit for licensees to apply for a levy exemption. The EMRC does recognise the intent of this option is to encourage licensees to apply for levy exemptions in a timely manner. However, such a time limit could limit the potential recovery of materials where material is earmarked for a project which does not require the fill until a time more than 24 months in the future.

Q3. Please provide feedback on the proposed levy exemptions relating to regulation 5(1)(b) in Option 3. Are the proposed exemptions and timeframes for removing the waste suitable? Please provide evidence or further information.

The EMRC does not support Option 3.

It is common practice for material to be stockpiled so that a sufficient amount is available for anticipated sales associated with a project still in the planning stages.¹⁴ In some circumstances it may be impossible for a licensee to provide evidence that material will be recycled as the anticipated sale for a project has not occurred.

The same issues may also arise with the 12 month time limit. That is, an anticipated sale may occur more than 12 months after waste material is deposited at a landfill premises.

Q4. Please provide general feedback on the proposed waste exemptions, and if other waste levy exemptions need to be considered to support the Waste Strategy 2030. Please provide evidence or further information.

Councils that use a three bin kerbside system (Recycling, FOGO and Waste to Energy) in WA are demonstrating current best practice and compliance with the WARR Strategy. Residual waste from the recycling process that goes to landfill, together with residual waste from FOGO processing that goes to landfill and residual waste that goes to landfill after the WtE process should all attract the full waste levy.

Any waste levy applied to the waste to energy waste stream prior to processing should be discounted in such a way that recognises the investment, risk and commitment by councils to move away from landfill and move up the waste hierarchy towards a circular economy. Incentives should also be considered by DWER such as a further rebate on the waste levy to Councils that achieve the three bin source separation targets, in line with the State Waste Strategy, through the use and results of regular bin audits.

The EMRC recommends that further investigation be undertaken into the impact a levy would have on the viability of waste to energy premises. Following which further consultation with stakeholders should be undertaken.

¹⁴ Commonwealth Report - the waste and recycling industry in Australia - page 46.

8 COMMENTS ON CHAPTER 13

Q1. If you are a licensee or occupier of a licensed waste facility, please provide feedback (with supporting information) on your preferred option in relation to solid waste data reporting. Please provide evidence or further information.

There should be a state-wide approach to reporting.

Q2. Are there any other waste data reporting approaches which should be considered as an alternative for Options 1, 2 and 3? Please provide evidence or further information.

Reporting on waste within an 800km radius of Perth will improve monitoring of Perth metropolitan waste.

Q3. If you are a licensee or occupier of a licensed waste facility, do you collect information on the weight or volume of waste, and the type of waste, received by your facility? If yes, do you store this data electronically? Please provide evidence or further information.

Yes and the information collected it is stored electronically.

Q4. What would be the expected cost impacts for licensed waste facilities to implement new reporting requirements under Options 2 and 3 (e.g. data collection, electronic record keeping, and monthly reporting)? Please provide evidence or further information.

In 2020 the EMRC has implemented new reporting via its new Mandalay weighbridge software, however any new portal proposed by DWER should support waste operations and be a one-stop-shop, not create duplication and/or any administrative burden.

Q5. Please provide feedback on the proposed timeframes and data requirements under Options 2 and 3, and if they support the collection of accurate solid waste data across the State. Please provide evidence or further information.

The requirements for monthly and annual reporting is reasonable, however any additional costs to establish new record keeping procedures should not be passed on to local governments.

Q6. Introducing mass balance reporting will support other proposals outlined in this paper (e.g. Chapter 11 – waste stockpiling). Will Options 2 and 3 (and Appendix 1) align with other legislative proposals in this paper? Please provide evidence or further information.

The EMRC agrees in principle with the approach outlined in Option 3, however this may prove onerous for some facilities and some operators.

Q7. What other factors need to be considered to establish mass balance reporting in Western Australia for solid waste, and if progressed, what should be the timeframe for its introduction? Please provide evidence or further information.

Tracking the transportation of waste would assist in identifying waste materials not currently accounted for in DWER's formal waste surveys.

9 COMMENTS ON CHAPTER 14

- Q1 Please provide feedback on the compliance measures to address unlawful waste disposal under Option 2. What are the potential benefits and impacts for waste stakeholders? Please provide evidence or supporting information.

The EMRC supports measures proposed under Option 2 to address unlawful waste disposal.

- Q2. Please provide feedback on the proposed GPS and record-keeping requirements for vehicles carrying leviable waste in the Perth metropolitan region under Option 2. What types of trucks, and which waste streams, should be tracked by GPS to minimise unlawful waste disposal in Western Australia? Do all waste transportation vehicles require tracking? Please provide evidence or further information.

All transporters of waste should be required to have GPS tracking systems installed as part of the licence to transport waste.

- Q3. Please provide feedback on the proposed imprisonment option for serial waste offenders committing multiple breaches of the EP Act under Option 2, and whether this penalty be a suitable deterrent for illegal waste activity.

Imposing harsher penalties for serial waste offenders that commit multiple breaches of the EP Act under Option 2 is supported.

- Q4. Please provide information on any other compliance and enforcement proposals which could be considered to address illegal waste disposal in Western Australia.

Nil comment provided

10 COMMENTS ON CHAPTER 15

- Q1. If you are the licensee of a landfill that submits levy returns, please provide feedback on Option 2, including the proposal to issue a notice of assessment. Please provide evidence or further information.

Option 2 is conditionally supported. DWER needs to clarify which types of information would require verification.

- Q2. What other changes should be considered to improve the administration and collection of the levy? Please provide evidence or further information.

An updated waste classification system would improve consistency and improve DWER's ability to administer the waste levy.

CONTACT DETAILS

Wendy Harris
Chief Sustainability Officer
Eastern Metropolitan Regional Council
226 Great Eastern Highway, Belmont WA 6104
EMRC: 08 9424 2222
Direct: 08 9424 2208
Email: Wendy.Harris@emrc.org.au



14.5 RECYCLE RIGHT PARTNERSHIP WITH THE SMRC

REFERENCE: D2020/13250

PURPOSE OF REPORT

The purpose of this report is to provide the member Councils with information about a waste education partnership between the EMRC and the Southern Metropolitan Regional Council (SMRC).

KEY POINTS and RECOMMENDATION

- The EMRC partners with others to ensure best practice waste education which includes access to and sharing of innovative ideas.
- Examples of partnership include with the community, local governments, the Western Australian Local Government Association (WALGA), Department of Water and Environmental Regulation (DWER), Mandarie Regional Council (MRC) and the Southern Metropolitan Regional Council (SMRC), and other regional local governments.
- The latest partnership for EMRC's waste education team is with the SMRC and its Recycle Right initiative.

RECOMMENDATION

That Council notes the report.

SOURCE OF REPORT

Chief Sustainability Officer

BACKGROUND

The EMRC is involved in a number of initiatives aimed at developing and sharing consistent waste information, ensuring that we deliver a quality education program.

The EMRC is part of the Consistent Communication Collective, a working group facilitated by WALGA, which includes waste educators from all over Western Australia, with representatives from WALGA, State Government departments such as the Department of Water and Environmental Regulation (DWER), the Waste Authority, Material Recovery Facility Operators, local and regional governments. During 2019, the group agreed that the Recycle Right website and App be the main customer-facing location for the agreed A-Z list. This covers all three bin systems: 3-bin FOGO, 3-bin GO and 2-bin systems. A formal agreement is in place between WALGA and SMRC detailing this.

The EMRC, via its waste education team, is also represented on a number of groups, including, the Waste Management and Resource Recovery Association Australia, the Household Hazardous Waste group, the Waste Educators Network Group, the Sustainable Schools Network, the Australian Association Environmental Educators WA chapter and the Earth Carers' Group. The waste education team works with the member council representatives through the Regional Waste Education Steering Group. In addition, the EMRC hosts the Regional Waste Collection Steering Group, the Red Hill Red Hill Community Liaison Group and the Waste Management Community Reference Group, which are groups with community members from each of our member Councils.



Item 14.5 continued

REPORT

The EMRC is also working closely with the Department of Water and Environmental Regulation (DWER) in developing the Waste Sorted branding material for the Food Organics and Garden Organics (FOGO) roll out across metropolitan WA. Much of this work is founded on evidence-based research undertaken by DWER.

There have been efforts to brand materials to ensure consistency across the waste industry and local governments and to avoid confusion. Part of this consistency has been taken on board by DWER who are planning to discontinue its 'Own your Own Impact' waste marketing material and to rollout a Waste Sorted campaign, which will then link to the Recycle Right branded waste education marketing and education program that was initially developed by the Southern Metropolitan Regional Council (SMRC). The underlying objective of the Recycle Right Program is to encourage and assist residents and businesses in Western Australia to recycle, reduce their waste and buy recycled products.

In this regard the EMRC was offered a place by SMRC to use branding and material from the Recycle Right Program, including a seat on the Recycle Right Reference Group with voting rights, to continue to develop the Recycle Right initiative which includes an A-Z list of products for recycling or disposal, and an App which covers all three bin systems (3-bin FOGO, 3-bin GO) and the two bin system.

The Recycle Right brand is well recognised and supported by local governments and the community and the EMRC will now be part of the joint/shared decision making on further development of Recycle Right.

It is important to keep leadership as well as control within the local government realm and not to make it reliant on state government.

This places the EMRC in a great position to affect change and communicate best practice, whether it is through the SMRC's Recycle Right initiative or DWER's Waste Sorted marketing and education campaigns.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 1 – Environmental Sustainability

- 1.1 To provide sustainable waste disposal operations
- 1.2 To provide resource recovery and recycling solutions in partnership with member Councils

FINANCIAL IMPLICATIONS

The cost of the Recycle Right membership is covered in the EMRC's 2020/2021 Annual Budget.

SUSTAINABILITY IMPLICATIONS

The EMRC is a leader in waste management and resource recovery and this includes the waste education program.



Item 14.5 continued

MEMBER COUNCIL IMPLICATIONS

Member Council	Implication Details
Town of Bassendean	} As outlined in the report
City of Bayswater	
City of Belmont	
City of Kalamunda	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the report.

COUNCIL RESOLUTION(S)

MOVED CR CONGERTON SECONDED CR ZANNINO

THAT COUNCIL NOTES THE REPORT.

CARRIED UNANIMOUSLY



14.6 COMMITTEE MEMBERSHIP – CHANGE OF MEMBER

REFERENCE: D2020/13308

PURPOSE OF REPORT

The purpose of this report is to authorise the change of the officer member to the Waste Advisory Committee (WAC) for the Town of Bassendean.

KEY POINTS AND RECOMMENDATION(S)

- The EMRC has received a request from the Town of Bassendean that the Executive Manager Sustainability and Environment be nominated to the position of member to the WAC and the position of Executive Manager Infrastructure from the Town of Bassendean as officer member of the WAC be cancelled.
- It is a requirement of section 5.10 of the *Local Government Act 1995* that appointment of a person to a committee be made by an absolute majority decision of Council.

Recommendation(s)

That Council by absolute majority:

1. In accordance with section 5.11(2)(b) of the *Local Government Act 1995*, cancels the appointment of the Executive Manager Infrastructure from the Town of Bassendean as member to the Waste Advisory Committee.
2. In accordance with section 5.10 of the *Local Government Act 1995*, appoints the Executive Manager Sustainability and Environment, Town of Bassendean, as a member on the Waste Advisory Committee.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

At the Special Council meeting held on 4 November 2019, the Executive Manager Infrastructure from the Town of Bassendean was appointed as the Town of Bassendean's officer member for the Waste Advisory Committee (Ref: D2019/14643).

REPORT

Section 5.11(2)(b) of the *Local Government Act 1995* provides that membership of a committee continues until the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant.

The EMRC has received a request from the Town of Bassendean that the position of Executive Manager Sustainability and Environment be nominated to the position of member to the WAC and that the position of Executive Manager Infrastructure be cancelled. The Waste and Recycling Coordinator will continue to be the deputy member to the WAC for the Town of Bassendean.



Item 14.6 continued

Accordingly, it is proposed that the appointment of the position of Executive Manager Infrastructure from the Town of Bassendean as officer member of the WAC be cancelled and replaced by the Executive Manager Sustainability and Environment.

It is also a requirement of section 5.10 of the *Local Government Act 1995* that the appointment of a person to a committee is to be made by an absolute majority decision of Council.

For member Council officers, the appointment to the WAC committee is by office (position), rather than name, as is usually considered administratively more efficient because, if during the term of office the person resigns from their substantive position, their replacement will automatically fill their position on the Committee without having to take a report to Council to formally make the appointment.

STRATEGIC/POLICY IMPLICATIONS

Key Result Area 3 – Good Governance

3.3 To provide responsible and accountable governance and management of the EMRC

FINANCIAL IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

The Town of Bassendean will have a new officer committee member.



Nil

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Absolute Majority



Item 14.6 continued

RECOMMENDATION(S)

That Council by absolute majority:

1. In accordance with section 5.11(2)(b) of the *Local Government Act 1995*, cancels the appointment of the Executive Manager Infrastructure from the Town of Bassendean as member to the Waste Advisory Committee.
2. In accordance with section 5.10 of the *Local Government Act 1995*, appoints the Executive Manager Sustainability and Environment, Town of Bassendean, as a member on the Waste Advisory Committee.

COUNCIL RESOLUTION(S)

MOVED CR CONGERTON

SECONDED CR ZANNINO

THAT COUNCIL BY ABSOLUTE MAJORITY:

1. IN ACCORDANCE WITH SECTION 5.11(2)(B) OF THE *LOCAL GOVERNMENT ACT 1995*, CANCELS THE APPOINTMENT OF THE EXECUTIVE MANAGER INFRASTRUCTURE FROM THE TOWN OF BASSENDEAN AS MEMBER TO THE WASTE ADVISORY COMMITTEE.
2. IN ACCORDANCE WITH SECTION 5.10 OF THE *LOCAL GOVERNMENT ACT 1995*, APPOINTS THE EXECUTIVE MANAGER SUSTAINABILITY AND ENVIRONMENT, TOWN OF BASSENDEAN, AS A MEMBER ON THE WASTE ADVISORY COMMITTEE.

CARRIED UNANIMOUSLY



14.7 ITEMS CONTAINED IN THE INFORMATION BULLETIN

REFERENCE: D2020/12373

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

- 1.1 REGISTER OF COUNCIL RESOLUTIONS (Ref: D2020/12375)
- 1.2 CEO EXERCISE OF DELEGATED POWERS AND DUTIES (Ref: D2020/12376)
- 1.3 CORPORATE BUSINESS PLAN 2019/2020 – 2023/2024 PROGRESS REPORT APRIL TO JUNE 2020 (Ref: D2020/12522)
- 1.4 SUSTAINABILITY AND ENVIRONMENTAL WASTE COMPLIANCE ACTIVITY REPORT APRIL TO JUNE 2020 (Ref: D2020/13171)
- 1.5 WASTE EDUCATION UPDATE (Ref: D2020/13208)

RECOMMENDATION(S)

That Council notes the items contained in the Information Bulletin accompanying the 23 July 2020 Ordinary Meeting of Council Agenda.

COUNCIL RESOLUTION(S)

MOVED CR CONGERTON SECONDED CR ZANNINO

THAT COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 23 JULY 2020 ORDINARY MEETING OF COUNCIL AGENDA.

CARRIED UNANIMOUSLY



15 REPORTS OF COMMITTEES

15.1 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 25 JUNE 2020

REFERENCE: D2020/08372 (CEOPRC) – D2020/12758

The minutes of the Chief Executive Officer Performance Review Committee meeting held on **25 June 2020** accompany and form part of this agenda – (refer to section of ‘Minutes of Committees’ for Council accompanying this Agenda).

QUESTIONS

The Chairman invites general questions from members on the minutes of the Chief Executive Officer Performance Review Committee. Any questions relating to the confidential report will be dealt with under section 19 of the agenda “Confidential Items.”

RECOMMENDATION(S)

That Council notes the minutes of the Chief Executive Officer Performance Review Committee meeting held 25 June 2020.

COUNCIL RESOLUTION(S)

MOVED CR O’CONNOR

SECONDED CR CONGERTON

THAT COUNCIL NOTES THE MINUTES OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE MEETING HELD 25 JUNE 2020.

CARRIED UNANIMOUSLY



16 REPORTS OF DELEGATES

Nil

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

18 NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PRESIDING MEMBER OR BY DECISION OF MEETING

Nil

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

RECOMMENDATION (Closing meeting to the public)

That with the exception of the Chief Executive Officer, Manager Human Resources, Mr Jude Balm and the Executive Assistant to the Chief Executive Officer, the meeting be closed to members of the public in accordance with Section 5.23 (2) of the *Local Government Act 1995* for the purpose of dealing with matters of a confidential nature.

COUNCIL RESOLUTION

MOVED CR WOLFF

SECONDED CR HAMILTON

THAT WITH THE EXCEPTION OF THE CHIEF EXECUTIVE OFFICER, MANAGER HUMAN RESOURCES, MR JUDE BALM AND THE EXECUTIVE ASSISTANT TO THE CHIEF EXECUTIVE OFFICER, THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

CARRIED UNANIMOUSLY

The doors of the meeting were closed at 6:42pm and members of the public departed the Council Chambers.

The Manager Human Resources and the Consultant, Mr Jude Balm entered the meeting at 6:43pm.

19.1 ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICERS PERFORMANCE REVIEW COMMITTEE MINUTES - CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2019/2020 AND OBJECTIVE SETTING FOR 2019/2020

REFERENCE: D2020/12562

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

See Confidential Item circulated with the Agenda under Separate Cover.



Item 19.1 continued

RECOMMENDATION [Meeting re-opened to the public]

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

COUNCIL RESOLUTION

MOVED CR CONGERTON SECONDED CR POWELL

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

CARRIED UNANIMOUSLY

Recording of the resolutions passed behind closed doors, namely:

19.1 ITEM 14.1 OF THE CHIEF EXECUTIVE OFFICERS PERFORMANCE REVIEW COMMITTEE MINUTES - CHIEF EXECUTIVE OFFICER PERFORMANCE AND SALARY REVIEW FOR 2019/2020 AND OBJECTIVE SETTING FOR 2020/2021

REFERENCE: D2020/12562

COUNCIL RESOLUTION(S)

MOVED CR O'CONNOR SECONDED CR WOLFF

THAT:

1. COUNCIL ASSESSES THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE FOR THE PERIOD 2019/2020.
2. COUNCIL ADOPTS THE PERFORMANCE CRITERIA OUTLINED WITHIN THE REPORT FOR 2020/2021 WITH A MINOR AMENDMENT TO KPI 1.3.
3. COUNCIL NOTES THAT CHIEF EXECUTIVE OFFICER HAS VOLUNTARILY ELECTED TO MAINTAIN HIS CURRENT SALARY.
4. THAT THE COUNCIL AUTHORISES THE CHAIRMAN OF THE EMRC TO VARY THE CEO'S EMPLOYMENT AGREEMENT TO:
 - a) INCORPORATE THE ASSOCIATION MEMBERSHIP FEES AS OUTLINED WITHIN SCHEDULE 2 OF THE AGREEMENT INTO THE CEO'S BASE SALARY
5. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

CARRIED UNANIMOUSLY

The Manager Human Resources and Mr Balm departed the meeting at 7:00pm.

The doors of the meeting were reopened at 7:02pm.



20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on **Thursday 20 August 2020 (if required)** at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Belmont WA 6104 commencing at 6:00pm.

Future Meetings 2020

Thursday	20 August (if required)	at	EMRC Administration Office
Thursday	17 September	at	EMRC Administration Office
Thursday	22 October (if required)	at	EMRC Administration Office
Thursday	3 December	at	EMRC Administration Office
January 2021 (recess)			

21 DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was closed at 7:04pm.