

AGENDA

D2022/24988

Ordinary Meeting of Council

23 February 2023

Notice of Meeting

Dear Councillors

I wish to advise that the next Ordinary Meeting of Council will be held on Thursday, 23 February 2022 at the EMRC Administration Centre, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 commencing at 6:00pm.



Marcus Geisler | Chief Executive Officer

17 February 2023

Please Note

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

The meeting will be audio recorded and available through the EMRC's website at www.emrc.org.au.

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



EMRC Council Members

| | | |
|------------------------|-------------|--------------------|
| Cr Mel Congerton | Chairman | City of Swan |
| Cr Kathryn Hamilton | EMRC Member | Town of Bassendean |
| Cr Hilary MacWilliam | EMRC Member | Town of Bassendean |
| Cr Steven Ostaszewskyj | EMRC Member | City of Bayswater |
| Cr Michelle Sutherland | EMRC Member | City of Bayswater |
| Cr Dylan O'Connor | EMRC Member | City of Kalamunda |
| Cr Margaret Thomas | EMRC Member | City of Kalamunda |
| Cr John Daw | EMRC Member | Shire of Mundaring |
| Cr Doug Jeans | EMRC Member | Shire of Mundaring |
| Cr Charlie Zannino | EMRC Member | City of Swan |

EMRC Council Deputies

| | | |
|--------------------|--------------------|--------------------|
| Cr Emily Wilding | EMRC Deputy Member | Town of Bassendean |
| Cr Giorgia Johnson | EMRC Deputy Member | City of Bayswater |
| Cr Janelle Sewell | EMRC Deputy Member | City of Kalamunda |
| Cr Jo Cicchini | EMRC Deputy Member | Shire of Mundaring |
| Cr Rod Henderson | EMRC Deputy Member | City of Swan |

Ordinary Meeting of Council 23 February 2023

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

1.1 ACKNOWLEDGEMENT OF COUNTRY

We wish to acknowledge the traditional custodians of the land on which we meet today and to pay our respects to elders past, present and future.

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

3 DISCLOSURE OF INTERESTS

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

5 ELECTION OF EMRC DEPUTY CHAIRMAN

5.1 ELECTION AND SWEARING IN OF EMRC DEPUTY CHAIRMAN

5 ELECTION AND SWEARING IN OF EMRC DEPUTY CHAIRMAN

D2023/02260

PURPOSE OF REPORT

The purpose of this report is to provide for an election to be conducted for the Office of Deputy Chairman of the EMRC.

KEY POINT(S)

- Clause 7.3(1) of the *EMRC Establishment Agreement* provides for the election of a deputy chairman at the first meeting of the EMRC Council following the day on which biennial ordinary elections to elect councillors to the participants are held. The Deputy Chairman elected is to hold office until the election of a new Deputy Chairman.
- Cr Dylan O'Connor was appointed as Deputy Chairman on 4 November 2021. On 9 February 2023 Cr Dylan O'Connor resigned from the position of Deputy Chairman with the EMRC.
- As a result, the office of the Deputy Chairman is vacant and in accordance with clause 7.3(2) of the *EMRC Establishment Agreement* a new Deputy Chairman is required to be elected.

RECOMMENDATION(S)

That the members of the Council elect a Deputy Chairman by secret ballot.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

- 1 The *EMRC Establishment Agreement* provides for the election of a Deputy Chairman at the first meeting of the EMRC Council following the day on which biennial ordinary elections to elect councillors to the participants are held. The Deputy Chairman elected is to hold Office until the election of a new Deputy Chairman.
- 2 It is a requirement of Schedule 2.3 of the *Local Government Act 1995* that the election is conducted by the Chairman and the nominations for the Office of Deputy Chairman are to be given to the CEO in writing before the meeting or to the Chairman before the close of nominations. Furthermore, if a member is nominated by another member the nominations cannot be accepted unless the nominee has advised the CEO or Chairman orally or in writing that he or she is willing to be nominated for the Office. Members are to vote on the matter by secret ballot.
- 3 Cr Dylan O'Connor resigned from the position of Deputy Chairman effective 9 February 2023.

REPORT

- 4 Following Cr Dylan O'Connor's resignation on 9 February 2023, the office of the Deputy Chairman is vacant.
- 5 In accordance with clause 7.3(2) of the *EMRC Establishment Agreement*, if the office of the Deputy Chairman becomes vacant, then the members of the EMRC Council shall elect a new Deputy Chairman.
- 6 The Chairman will conduct the election to appoint the Deputy Chairman.
- 7 The following material accompanies the agenda for this meeting as a means of assisting members of the Council to nominate themselves or another member for the Office of Deputy Chairman of the EMRC:
 - 1. A blank Nomination Form for the Office of Deputy Chairman, nominate oneself;
 - 2. A blank Nomination Form for the Office of Deputy Chairman, nominate another;
 - 3. A blank Ballot Paper for Election of EMRC Deputy Chairman; and
 - 4. Declaration by Elected Deputy Chairman.
- 8 A list of the Members who have been appointed to the EMRC Council, (as available from member Councils at the time of preparing this report), is also included in this report.
- 9 The completed nomination forms are to be given to the CEO before the meeting or when the Chairman calls for them when dealing with this item at the meeting.
- 10 Following election, the Deputy Chairman will make a declaration of office.

EMRC MEMBERS 2021 - 2023

- 11 The following Councillors have been appointed by member Councils to the EMRC:

| | |
|------------------------|--------------------|
| Cr Kathryn Hamilton | Town of Bassendean |
| Cr Hilary MacWilliam | Town of Bassendean |
| Cr Steven Ostaszewskyj | City of Bayswater |
| Cr Michelle Sutherland | City of Bayswater |
| Cr Dylan O'Connor | City of Kalamunda |
| Cr Margaret Thomas | City of Kalamunda |
| Cr John Daw | Shire of Mundaring |
| Cr Doug Jeans | Shire of Mundaring |
| Cr Mel Congerton | City of Swan |
| Cr Charlie Zannino | City of Swan |

12 The following Councillors have been appointed to deputise for Members appointed to the EMRC:

| | |
|--------------------|--------------------|
| Cr Emily Wilding | Town of Bassendean |
| Cr Giorgia Johnson | City of Bayswater |
| Cr Janelle Sewell | City of Kalamunda |
| Cr Jo Cicchini | Shire of Mundaring |
| Cr Rod Henderson | City of Swan |

STRATEGIC/POLICY IMPLICATIONS

13 The election of a Deputy Chairman is in accordance with clause 7 of the *EMRC Establishment Agreement*.

FINANCIAL IMPLICATIONS

14 Nil direct implications

SUSTAINABILITY IMPLICATIONS

15 Nil

RISK MANAGEMENT

| Risk Failure to elect a Deputy Chairman will impact the fulfilment of the Chairman’s role in the event the Chairman is unavailable to conduct Council meetings | | |
|---|-------------------|---------------|
| Consequence | Likelihood | Rating |
| Moderate | Unlikely | Moderate |
| Action/Strategy | | |
| ➤ Elect and appoint a Deputy Chairman | | |

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. A blank Nomination Form for the Office of Deputy Chairman, nominate oneself (D2023/02261)
2. A blank Nomination Form for the Office of Deputy Chairman, nominate another (D2023/02261)
3. A blank Ballot Paper for Election of EMRC Deputy Chairman (D2023/02262)
4. A blank Form for Declaration by Elected Deputy Chairman (D2023/02265)



VOTING REQUIREMENT

Secret Ballot

RECOMMENDATION(S)

That the members of the Council elect a Deputy Chairman by secret ballot.



EASTERN METROPOLITAN REGIONAL COUNCIL

Nomination for Deputy Chairman

To the Chief Executive Officer

I hereby nominate myself, _____
for the position of Deputy Chairman of the Eastern Metropolitan Regional Council for the term of Office commencing on the date of the election and continuing until a new Deputy Chairman is elected in accordance with Clause 7.4 of the *EMRC Establishment Agreement*.

Signed

Date



EASTERN METROPOLITAN REGIONAL COUNCIL

Nomination for Deputy Chairman

To the Chief Executive Officer

I hereby nominate _____
for the position of Deputy Chairman of the Eastern Metropolitan Regional Council for the term of Office commencing on the date of the election and continuing until a new Deputy Chairman is elected in accordance with Clause 7.4 of *the EMRC Establishment Agreement*.

Signed

Date

* I _____ hereby certify that I accept the above nomination to the
the position of Deputy Chairman of the Eastern Metropolitan Regional Council.

Signed

Date

* This certificate is to be completed when a Representative is nominated by another Representative.



EASTERN METROPOLITAN REGIONAL COUNCIL

23 February 2023

Ballot Paper for the Election of the EMRC Deputy Chairman

How to Vote

Place a tick in the box next to the candidate you want to elect

Do not make any other marks on the Ballot Paper

Cr First Name, Last Name

Cr First Name, Last Name

Cr First Name, Last Name

Local Government Act 1995
Local Government (Constitution) Regulations 1998

Declaration by Elected Deputy Chairman

I _____ of _____
have been elected to the Office of Deputy Chairman of the Eastern Metropolitan Regional Council, declare that I take the office upon myself and will duly, faithfully, honestly and with integrity, fulfil the duties of the office for the people in the district according to the best of my judgement and ability, and will observe the *Local Government (Rules of Conduct) Regulations 2007*.

Declared at the EMRC Administration Office
1st Floor
226 Great Eastern Highway
Ascot WA 6104

23 February 2022

Signed

Date

Witness

Date

6 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

7 PUBLIC QUESTION TIME

8 APPLICATIONS FOR LEAVE OF ABSENCE

9 PETITIONS, DEPUTATIONS AND PRESENTATIONS

10 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

10.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 24 NOVEMBER 2022

That the minutes of the Ordinary Meeting of Council held on 24 November 2022 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR

SECONDED CR

10.2 MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 19 DECEMBER 2022

That the minutes of the Special Meeting of Council held on 19 December 2022 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR

SECONDED CR

11 QUESTIONS BY MEMBERS FOR WHICH DUE NOTICE HAS BEEN GIVEN

12 QUESTIONS BY MEMBERS WITHOUT NOTICE

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

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

The following confidential reports are covered in Section 20 of this agenda.

- EMRC LEGACY INVESTMENT
- SELECTION OF A FACILITATOR FOR THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS
- CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS FOR 2023

14 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

15 REPORTS OF EMPLOYEES

- 15.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF NOVEMBER 2022, DECEMBER 2022 AND JANUARY 2023 (D2022/21953)
- 15.2 FINANCIAL REPORT FOR PERIOD ENDED 30 NOVEMBER 2022 (D2022/21955)
- 15.3 FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022 (D2023/10717)
- 15.4 FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2023 (D2023/01869)
- 15.5 REVIEW OF COUNCIL POLICIES (D2023/03513)
- 15.6 REVIEW OF DELEGATED POWERS AND DUTIES (D2023/03567)
- 15.7 CONTRIBUTION TO PARTICIPATING MEMBER COUNCILS FOR THE IMPLEMENTATION OF FOOD ORGANICS AND GARDEN ORGANICS (FOGO) (D2023/03568)
- 15.8 REQUEST FOR TENDER RFT 2022–008 – PROVISION OF MATTRESS COLLECTION AND RECYCLING SERVICES (D2023/03207)
- 15.9 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2022/21945)

QUESTIONS

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

RECOMMENDATION(S)

That with the exception of items, which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Reports of Employees (Section 15).

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR

15.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF NOVEMBER 2022, DECEMBER 2022 AND JANUARY 2023

D2022/21953

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 November 2022, December 2022 and January 2023 for noting.

KEY POINT(S)

- As per the requirements of regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, the list of accounts paid during the months of November 2022, December 2022 and January 2023 is provided for noting.

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for November 2022, December 2022 and January 2023 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 \$27,362,586.37.

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

1 The table below summarises the payments drawn on the funds during the months of November 2022, December 2022 and January 2023. A list detailing the payments made is appended as an attachment to this report.

| Municipal Fund | EFT Payments | EFT50865 – EFT51839 | |
|-------------------|--------------------------------|---|------------------------|
| | Cheque Payments | 220693 - 220709 | |
| | Payroll EFT | PAY 2023-10, & PAY 2023-10.1 PAY 2023-11, & PAY 2023-12 PAY 2023-13, & PAY 2023-14 & PAY 2023-15 | |
| | Direct Debits | | |
| | ➤ Superannuation | DD250971.1 – DD25097.21 DD25098.1 – DD25098.21 DD25181.1 – DD25181.21 DD25355.1 – DD25355.22 DD25354.1 – DD25354.21 DD25353.1 – DD25353.22 | |
| | ➤ Bank Charges | 1*NOV22, 1*DEC22 & 1*JAN23 | |
| | ➤ Other | 2256 - 2311 | \$27,362,586.37 |
| | Less Cancelled EFT's & Cheques | | Nil |
| Trust Fund | EFT Payments | | Nil |
| Total | | | \$27,362,586.37 |

| Summary of Expenditure for the Months of November 2022, December 2022 & January 2023 | | |
|--|-----------|----------------------|
| Payroll | \$ | 1,984,005.13 |
| Term Deposit Investments | \$ | 13,500,000.00 |
| Capital Expenditure | \$ | 3,601,687.12 |
| Operating Expenditure | | |
| ➤ Landfill Levy * | \$ | 3,239,920.21 |
| ➤ Other | \$ | 5,036,973.91 |
| Total | \$ | 27,362,586.37 |

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

STRATEGIC/POLICY IMPLICATIONS

- 2 Reporting on EMRC Strategic Policy implications align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy:
Target - Sustainability integrated into management processes.

FINANCIAL IMPLICATIONS

- 3 As detailed within the report.

SUSTAINABILITY IMPLICATIONS

- 4 Nil

RISK MANAGEMENT

| Risk – Adverse credit rating if creditor accounts are not paid when due | | |
|--|-------------------|---------------|
| Consequence | Likelihood | Rating |
| Possible | Insignificant | Low |
| Action/Strategy | | |
| ➤ Ensure timely payment of creditor accounts when they fall due. | | |

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

CEO's Delegated Payments List for the months of November 2022, December 2022 and January 2023 (D2022/03364)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for November 2022, December 2022 and January 2023 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 \$27,362,586.37.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF NOVEMBER 22, DECEMBER 22 & JANUARY 23

| Cheque / EFT No | Date | Payee | Amount | |
|-----------------|------------|---|--|-----------|
| EFT50865 | 01/11/2022 | ABA AUTOMATIC GATES WA | GATE MAINTENANCE | 312.50 |
| EFT50866 | 01/11/2022 | ADT SECURITY | SECURITY MONITORING & ALARM RESPONSE | 63.42 |
| EFT50867 | 01/11/2022 | ADVANS EXHIBITION SERVICES | WASTE & RECYCLING | 610.23 |
| EFT50868 | 01/11/2022 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | PLANT REPAIR | 3,083.31 |
| EFT50869 | 01/11/2022 | AIR FILTER DRY CLEAN SYSTEMS WA | CLEAN & SERVICES FILTERS | 970.21 |
| EFT50870 | 01/11/2022 | ALLIGHTSYKES PTY LTD | QUARTERLY SERVICE & MAINTENANCE - GENERATOR AT RED HILL | 735.04 |
| EFT50871 | 01/11/2022 | ALLPEST - ROL-WA PTY LTD T/AS | PEST CONTROLS AT BAYWASTE | 1,190.00 |
| EFT50872 | 01/11/2022 | ALLWORKS (WA) PTY LTD | PLANT HIRE FOR BAYWASTE | 8,250.00 |
| EFT50873 | 01/11/2022 | AUST-WEIGH | SERVICE WEIGHBRIDGE SCALE | 533.50 |
| EFT50874 | 01/11/2022 | AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD | CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS | 818.94 |
| EFT50875 | 01/11/2022 | AUSTRALIA POST - ASCOT PLACE | POSTAL CHARGES | 23.87 |
| EFT50876 | 01/11/2022 | AUSTRALIAN HVAC SERVICES | AIRCONDITIONING SERVICE AT HAZELMERE | 418.00 |
| EFT50877 | 01/11/2022 | BATTERY WORLD | BATTERY PURCHASES | 17.00 |
| EFT50878 | 01/11/2022 | BIN BATH AUSTRALIA PTY LTD | BIN CLEANING | 124.08 |
| EFT50879 | 01/11/2022 | BIOBAGWORLD AUSTRALIA PTY LTD | PURCHASE OF CADDY LINER ROLLS FOR BASSENDEAN | 17,400.05 |
| EFT50880 | 01/11/2022 | BUNNINGS GROUP LTD | HARDWARE SUPPLIES | 282.86 |
| EFT50881 | 01/11/2022 | BURSON AUTOMOTIVE PTY LTD | PLANT PARTS | 3,022.52 |
| EFT50882 | 01/11/2022 | CHARLES SERVICE COMPANY | CLEANING SERVICES - RED HILL | 4,568.44 |
| EFT50883 | 01/11/2022 | CITY OF BAYSWATER | STAFF HEALTH PROMOTION | 432.00 |
| EFT50884 | 01/11/2022 | CIVIL AUTO ELECTRICS PTY LTD | PLANT REPAIRS | 761.75 |
| EFT50885 | 01/11/2022 | CJD EQUIPMENT PTY LTD | PLANT MAINTENANCE, PARTS & SERVICE | 2,123.52 |
| EFT50886 | 01/11/2022 | CLEANAWAY PTY LTD | COLLECTION OF GAS CYLINDERS FROM TRANSFER STATION | 766.92 |
| EFT50887 | 01/11/2022 | COLIN PUMPHREY | CONSULTING FEE - REGIONAL WASTE COLLECTION MODEL | 1,890.00 |
| EFT50888 | 01/11/2022 | COMMAND-A-COM AUSTRALIA PTY LTD | RED HILL MONTHLY PHONE EXPENSES | 523.18 |
| EFT50889 | 01/11/2022 | COMPU-STOR | IT BACKUP DATA SERVICES | 896.67 |
| EFT50890 | 01/11/2022 | CPR ELECTRICAL SERVICES | ELECTRICAL MAINTENANCE - HAAS GRINDER | 1,606.00 |
| EFT50891 | 01/11/2022 | CREDITORWATCH | ONLINE CREDIT REFERENCE CHECKS | 550.00 |
| EFT50892 | 01/11/2022 | CSE CROSSCOM PTY LTD | TWO-WAY RADIO PURCHASES | 900.90 |
| EFT50893 | 01/11/2022 | CSS EQUIPMENT HAMMEL INTERNATIONAL (COYLE SALES SERVICES) | PLANT PARTS | 3,585.45 |
| EFT50894 | 01/11/2022 | CUTTING EDGES REPLACEMENT PARTS PTY LTD | PLANT PARTS | 778.80 |
| EFT50895 | 01/11/2022 | DELLA'S ELECTRICAL SERVICES PTY LTD | EQUIPMENT REPAIR | 209.00 |
| EFT50896 | 01/11/2022 | DORMAKABA AUSTRALIA PTY LTD | FRONT DOOR MAINTENANCE - ASCOT PLACE | 242.00 |
| EFT50897 | 01/11/2022 | DRAKE AUSTRALIA PTY LTD | LABOUR HIRE | 7,058.48 |
| EFT50898 | 01/11/2022 | ECOLO WA | ODOUR CONTROL SOLUTIONS | 3,168.00 |
| EFT50899 | 01/11/2022 | ECOTECH P/L | EQUIPMENT HIRE | 672.10 |
| EFT50900 | 01/11/2022 | ELAN ENERGY MATRIX | TYRE DISPOSAL COSTS - RED HILL | 857.56 |
| EFT50901 | 01/11/2022 | ENVIRO SWEEP | SITE SWEEPING - HAZELMERE & RED HILL | 4,720.71 |
| EFT50902 | 01/11/2022 | EUROFINS ARL PTY LTD T/AS EUROFINS | SAMPLE TESTING - WATER, DUST, WOODCHIP & PFAS MATERIALS | 6,400.03 |
| EFT50903 | 01/11/2022 | EVERSAFE FIRE PROTECTION | FIRE FIGHTING EQUIPMENT PURCHASES | 5,344.90 |
| EFT50904 | 01/11/2022 | FILTERS PLUS | PLANT FILTERS | 21.45 |
| EFT50905 | 01/11/2022 | FLEET DYNAMICS PTY LTD | MONTHLY EQUIPMENT HIRE FEE | 60.50 |
| EFT50906 | 01/11/2022 | FLICK ANTICIMEX PTY LTD | HYGIENE SERVICES | 2,122.51 |
| EFT50907 | 01/11/2022 | FRESH VENTURE GROUP PTY LTD T/AS FRUIT AT WORK | STAFF AMENITIES | 768.40 |
| EFT50908 | 01/11/2022 | FUELFIX PTY LTD | EQUIPMENT HIRE | 730.72 |
| EFT50909 | 01/11/2022 | FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD | PHOTOCOPIER MAINTENANCE & SUPPLIES | 690.20 |



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF NOVEMBER 22, DECEMBER 22 & JANUARY 23

| Cheque / EFT No | Date | Payee | | Amount |
|------------------------|-------------|--|---|---------------|
| EFT50910 | 01/11/2022 | GALLOWAY ELECTRICAL CONTRACTORS | ELECTRICAL MAINTENANCE - BAYWASTE & HAZELMERE SITE | 12,337.37 |
| EFT50911 | 01/11/2022 | GHD PTY LTD | CONSULTANCY FEE - WWtE | 12,526.25 |
| EFT50912 | 01/11/2022 | GREENS ELECTRICAL SERVICE | ELECTRICAL MAINTENANCE - RED HILL | 2,169.74 |
| EFT50913 | 01/11/2022 | GRESLEY ABAS PTY LTD | CONTRACTUAL ADVICE - HRRP TRANSFER STATION | 1,078.00 |
| EFT50914 | 01/11/2022 | HARDHAT MEDIA & COMMUNICATIONS | CONSTRUCTION TIME-LAPSE FOR WASTE STATION AT HRRP | 698.50 |
| EFT50915 | 01/11/2022 | HARVEY NORMAN MIDLAND - RD SUPA PTY LTD T/AS | OFFICE EQUIPMENT & PRINTERS | 1,215.00 |
| EFT50916 | 01/11/2022 | HARVEY NORMAN AV/IT SUPERSTORE MIDLAND HAZARDOUS AREA SPECIALISTS PTY LTD | CONSULTANCY FEE - WWtE | 5,324.00 |
| EFT50917 | 01/11/2022 | HECS FIRE | FIRE EQUIPMENT PURCHASE | 847.00 |
| EFT50918 | 01/11/2022 | HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD | PLANT PARTS | 2,814.99 |
| EFT50919 | 01/11/2022 | HOPGOODGANIM LAWYERS | PROBITY SERVICES - ANERGY AUSTRALIA | 12,151.15 |
| EFT50920 | 01/11/2022 | HOSEFORCE PTY LTD | PLANT PARTS | 126.37 |
| EFT50921 | 01/11/2022 | IMAGE EXTRA - STARMIX HOLDINGS PTY LTD T/AS | SAFETY BOLLARDS | 1,364.00 |
| EFT50922 | 01/11/2022 | INDUSTRIAL CONTAINERS P/L T/A VACLIFT | PLANT PARTS | 17,933.12 |
| EFT50923 | 01/11/2022 | INTEGRATED ICT | IT SUPPORT | 7,571.96 |
| EFT50924 | 01/11/2022 | KONE BUILDING DOORS - A DIV OF KONE ELEVATORS PTY LTD | MAINTENANCE - ASCOT PLACE GARAGE DOOR | 107.78 |
| EFT50925 | 01/11/2022 | KOOL KREATIVE | DESIGN - WASTE EDUCATION | 726.00 |
| EFT50926 | 01/11/2022 | LAW CENTRAL LEGAL PTY LTD T/AS LAW CENTRAL LEGAL | LEGAL ADVICE - PERMANENT FOGO | 742.50 |
| EFT50927 | 01/11/2022 | LESSEN WITH PEG RETHINK WASTE | WORKSHOP PRESENTATION FEE - WASTE EDUCATION | 300.00 |
| EFT50928 | 01/11/2022 | LGIS | FLU VACCINATIONS 2022 | 1,017.50 |
| EFT50929 | 01/11/2022 | MA SERVICES GROUP PTY LTD | SECURITY MONITORING | 2,209.13 |
| EFT50930 | 01/11/2022 | MAIL PLUS PERTH | MAIL EXPENSES | 404.71 |
| EFT50931 | 01/11/2022 | MARSHALL BEATTIE PTY LTD | BOOM GATE REPAIR - HAZELMERE | 220.00 |
| EFT50932 | 01/11/2022 | MASTEC AUSTRALIA PTY LTD | KITCHEN CADDY PURCHASES | 35,970.00 |
| EFT50933 | 01/11/2022 | MCLEODS BARRISTERS & SOLICITORS | LEGAL ADVICE - STANDING ORDERS | 3,220.80 |
| EFT50934 | 01/11/2022 | MIDLAND CEMENT MATERIALS | CONCRETE | 297.00 |
| EFT50935 | 01/11/2022 | MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS | LABOUR HIRE | 1,740.24 |
| EFT50936 | 01/11/2022 | NAPA (FORMERLY KNOWN AS COVS) | PLANT PARTS | 220.00 |
| EFT50937 | 01/11/2022 | NEARMAP.COM | ANNUAL LICENCE RENEWAL | 13,750.00 |
| EFT50938 | 01/11/2022 | ONSITE RENTALS PTY LTD | EQUIPMENT RENTAL | 369.62 |
| EFT50939 | 01/11/2022 | OTICON AUSTRALIA P/L T/A AUDIKA | AUDIOLOGICAL ASSESSMENT FOR STAFF | 270.60 |
| EFT50940 | 01/11/2022 | OTIS ELEVATOR COMPANY PTY LTD | QUARTERLY SERVICE - LIFT | 1,879.97 |
| EFT50941 | 01/11/2022 | PERTH MATTRESS & FURNITURE RECYCLING COMPANY | MATTRESS COLLECTION SERVICE | 61,215.00 |
| EFT50942 | 01/11/2022 | PERTH OFFICE EQUIPMENT REPAIRS | OFFICE SUPPLIES | 239.80 |
| EFT50943 | 01/11/2022 | PERTH QUALITY SERVICES | CLEANING OF FLOOR - HAZELMERE SITE | 700.00 |
| EFT50944 | 01/11/2022 | PETRO MIN ENGINEERS | CONSULTING FEE - EDL POWER STATION | 10,650.75 |
| EFT50945 | 01/11/2022 | PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS | PLANT REPAIRS & MAINTENANCE | 1,414.52 |
| EFT50946 | 01/11/2022 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) | HYDRAULIC HOSE SUPPLIES & REPAIRS | 3,287.11 |
| EFT50947 | 01/11/2022 | POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS | PLANT PARTS | 627.00 |
| EFT50948 | 01/11/2022 | PROTECTOR FIRE SERVICES | FIRE FIGHTING EQUIPMENT INSPECTIONS & REPAIRS | 1,039.50 |
| EFT50949 | 01/11/2022 | PRUDENTIAL INVESTMENT SERVICES CORP P/L | INVESTMENT ADVISORY SERVICES | 2,083.32 |
| EFT50950 | 01/11/2022 | QUAD SERVICES PTY LTD | CLEANING SERVICES & CONSUMABLES - ASCOT PLACE & HAZELMERE | 5,884.29 |
| EFT50951 | 01/11/2022 | READY INDUSTRIES PTY. LTD. | SECURITY CAMERAS FOR RED HILL | 3,939.32 |
| EFT50952 | 01/11/2022 | REFRESH WATERS PTY LTD | BOTTLED WATER | 79.00 |
| EFT50953 | 01/11/2022 | RELATIONSHIPS AUSTRALIA WA INC | EAP - COUNSELLING FEES | 511.50 |
| EFT50954 | 01/11/2022 | REMONDIS AUSTRALIA PTY LTD | COLLECTION OF PAPER RECYCLABLES | 14.43 |



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| EFT50955 | 01/11/2022 | RENTCO TRANSPORT EQUIPMENT RENTALS | PLANT HIRE TO TRANSPORT WASTE | 9,782.85 |
| EFT50956 | 01/11/2022 | RENTOKIL INITIAL PTY LTD | QUARTERLY PEST CONTROL SERVICE | 1,263.93 |
| EFT50957 | 01/11/2022 | RUDD INDUSTRIAL AND FARM SUPPLIES | HARDWARE SUPPLIES | 71.45 |
| EFT50958 | 01/11/2022 | SAFE WORK LABORATORIES PTY LTD | HEALTH PROMOTIONS - DRUG TEST KITS | 2,026.00 |
| EFT50959 | 01/11/2022 | SIGNS & LINES | SIGNS FOR BAYWASTE | 728.03 |
| EFT50960 | 01/11/2022 | SMART WASTE SOLUTIONS AUSTRALIA PTY LTD | REPAIR POLYSTYRENE MACHINE | 419.52 |
| EFT50961 | 01/11/2022 | SNAPPER DISPLAY SYSTEM | OFFICE EQUIPMENT | 371.57 |
| EFT50962 | 01/11/2022 | SONIC HEALTHPLUS PTY LTD | PRE-EMPLOYMENT MEDICAL | 387.20 |
| EFT50963 | 01/11/2022 | SOUTHERN CROSS PROTECTION | COURIER SERVICE | 1,287.64 |
| EFT50964 | 01/11/2022 | SPUDS GARDENING SERVICES | WEED CONTROL AT HAZELMERE & GARDEN MAINTENANCE AT RED HILL | 3,716.00 |
| EFT50965 | 01/11/2022 | ST JOHN AMBULANCE ASSOCIATION | FIRST AID TRAINING | 89.00 |
| EFT50966 | 01/11/2022 | STANLEE HOSPITALITY SUPPLIES - EAE HOLDINGS PTY LTD T/AS | KITCHEN SUPPLIES | 171.60 |
| EFT50967 | 01/11/2022 | STANTONS INTERNATIONAL | INTERNAL AUDIT SERVICES | 7,095.00 |
| EFT50968 | 01/11/2022 | STATEWIDE BEARINGS - PARTOUT PTY LTD T/A | PLANT PARTS | 191.40 |
| EFT50969 | 01/11/2022 | SWAN FIRE SERVICES | SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM IN C&I BUILDING AT HAZELMERE | 173.80 |
| EFT50970 | 01/11/2022 | TALIS CONSULTANTS | CONSULTING FEE - APCR, REGIONAL WASTE COLLECTION SERVICE & CLASS IV STAGE 2 | 32,157.13 |
| EFT50971 | 01/11/2022 | TENDERLINK | ADVERTISING COSTS - TENDER | 369.60 |
| EFT50972 | 01/11/2022 | THE WATERSHED | PLANT PARTS | 847.82 |
| EFT50973 | 01/11/2022 | TIM DAVIES LANDSCAPING PTY LTD (TDL) | GARDEN MAINTENANCE ASCOT PLACE | 1,014.99 |
| EFT50974 | 01/11/2022 | TJ DEPIAZZI & SONS | PRODUCT TRANSPORTATION COSTS | 5,180.56 |
| EFT50975 | 01/11/2022 | TOTALLY WORKWEAR MIDLAND | PROTECTIVE CLOTHING | 1,104.06 |
| EFT50976 | 01/11/2022 | TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106) | TYRE REPLACEMENTS & REPAIRS | 3,951.20 |
| EFT50977 | 01/11/2022 | TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD) | PLANT SERVICE & MAINTENANCE | 939.90 |
| EFT50978 | 01/11/2022 | TWISTECH - GREG WOOD | FENCE REPAIRS & SUPPLY & INSTALL A CONTAINER | 8,295.10 |
| EFT50979 | 01/11/2022 | VEOLIA RECYCLING & RECOVERY | FOGO BIN | 28.22 |
| EFT50980 | 01/11/2022 | VOLICH WASTE CONTRACTORS PTY LTD | BULK BIN HIRE | 44.00 |
| EFT50981 | 01/11/2022 | WA BOS SEMI-TRAILER EQUIPMENT PTY LTD | PLANT REPAIR | 923.03 |
| EFT50982 | 01/11/2022 | WA MACHINERY GLASS | REPAIR GLASS WINDOW ON PLANT | 429.00 |
| EFT50983 | 01/11/2022 | WARRANG-BRIDIL | SMOKING CEREMONY | 2,200.00 |
| EFT50984 | 01/11/2022 | WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS | PRODUCT TRANSPORTATION COSTS | 50,949.25 |
| EFT50985 | 01/11/2022 | WATERLOGIC AUSTRALIA PTY LTD | EQUIPMENT RENTAL & SERVICE FEE | 832.56 |
| EFT50986 | 01/11/2022 | WEST TIP WASTE CONTROL | PRODUCT TRANSPORTATION COSTS | 11,440.00 |
| EFT50987 | 01/11/2022 | WESTRAC EQUIPMENT PTY LTD | PLANT SERVICE AGREEMENT & PLANT PARTS | 3,868.33 |
| EFT50988 | 01/11/2022 | WINC AUSTRALIA PTY LTD | STATIONERY & CONSUMABLES | 3,426.00 |
| EFT50989 | 01/11/2022 | WREN OIL | WASTE OIL REMOVAL | 33.00 |
| EFT50990 | 01/11/2022 | WURTH AUSTRALIA PTY LTD | HARDWARE SUPPLIES | 2,268.26 |
| EFT50991 | 04/11/2022 | APOLLO FABRICATIONS | HOOK-LIFT BIN REPAIR | 2,189.00 |
| EFT50992 | 04/11/2022 | CIVIL AUTO ELECTRICS PTY LTD | EQUIPMENT REPAIR | 960.85 |
| EFT50993 | 04/11/2022 | ENVIROFIX AUSTRALIA PTY LTD | PURCHASE OF ADC MACHINE | 178,930.40 |
| EFT50994 | 04/11/2022 | HECS FIRE | FIRE EQUIPMENT SERVICE | 385.00 |
| EFT50995 | 04/11/2022 | INNOVATE AUSTRALIA LTD | CONSULTING - GDA | 5,500.00 |
| EFT50996 | 04/11/2022 | K & M WILKINSON'S PTY LTD | BUILDING MAINTENANCE - RED HILL ADMINISTRATION OFFICE | 5,500.00 |
| EFT50997 | 04/11/2022 | KLB SYSTEMS | SOFTWARE LICENCE RENEWAL | 3,575.00 |
| EFT50998 | 04/11/2022 | LAW CENTRAL LEGAL PTY LTD T/AS LAW CENTRAL LEGAL | LEGAL ADVICE - FOGO EQUIPMENT | 1,386.00 |
| EFT50999 | 04/11/2022 | LUNCH AT SUE'S | CATERING COSTS | 150.00 |



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| EFT51000 | 04/11/2022 | MAJOR MOTORS PTY LTD | PLANT PARTS | 98.41 |
| EFT51001 | 04/11/2022 | MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS | LABOUR HIRE | 9,076.34 |
| EFT51002 | 04/11/2022 | MR WAYNE S MARTIN AC QC | LEGAL ADVICE - CITY OF BELMONT | 2,420.00 |
| EFT51003 | 04/11/2022 | ODOUR CONTROL SYSTEMS INTERNATIONAL LTD | ALTERNATIVE DAILY COVER MATERIAL | 16,821.66 |
| EFT51004 | 04/11/2022 | SYNERGY | ELECTRICITY CHARGES - HAZELMERE | 1,471.10 |
| EFT51005 | 08/11/2022 | ABIGAIL JONES | STAFF REIMBURSEMENT | 1,066.93 |
| EFT51006 | 08/11/2022 | AMALGAM RECRUITMENT | LABOUR HIRE | 9,600.53 |
| EFT51007 | 08/11/2022 | BUG BUSTERS PTY LTD | PEST CONTROL | 2,200.00 |
| EFT51008 | 08/11/2022 | HAYS SPECIALIST RECRUITMENT | LABOUR HIRE | 1,398.99 |
| EFT51009 | 08/11/2022 | K & M WILKINSON'S PTY LTD | BUILDING MAINTENANCE - EDUCATION CENTRE RED HILL | 990.00 |
| EFT51010 | 08/11/2022 | LEVEL 5 DESIGN PTY LTD | GDA SUPPORT | 8,800.00 |
| EFT51011 | 08/11/2022 | PROTECTOR FIRE SERVICES | FIRE FIGHTING EQUIPMENTS | 1,742.40 |
| EFT51012 | 08/11/2022 | SPUDS GARDENING SERVICES | WEED CONTROL AT RED HILL | 5,808.00 |
| EFT51013 | 08/11/2022 | SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST | PLANT TRANSPORTATION COST | 396.00 |
| EFT51014 | 11/11/2022 | ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A | LIQUID WASTE MANAGEMENT - HAZELMERE | 2,777.72 |
| EFT51015 | 11/11/2022 | ARNWOOD PTY LTD ATF THE WATTS FAMILY TRUST | PLANT PART | 742.50 |
| EFT51016 | 11/11/2022 | BLUEFIT PTY LTD (BELMONT OASIS LEISURE CENTRE & MORLEY SPORT) | STAFF HEALTH PROMOTION | 2,050.00 |
| EFT51017 | 11/11/2022 | CAVALIER PORTABLES & PARK HOMES | PLANT HIRE - WWtE | 1,429.99 |
| EFT51018 | 11/11/2022 | CITY OF BELMONT | COUNCIL RATES | 2,433.45 |
| EFT51019 | 11/11/2022 | CIVIL AUTO ELECTRICS PTY LTD | PLANT REPAIRS | 1,448.70 |
| EFT51020 | 11/11/2022 | DAVID BLEAKLEY | STAFF REIMBURSEMENT | 743.90 |
| EFT51021 | 11/11/2022 | DINGO BUS CHARTER | BUS HIRE | 660.00 |
| EFT51022 | 11/11/2022 | EDWIN DELL | REIMBURSEMENT - TRAVEL ALLOWANCE | 40.04 |
| EFT51023 | 11/11/2022 | FRANK HUA HIM KUA | STAFF REIMBURSEMENT | 872.20 |
| EFT51024 | 11/11/2022 | LAW CENTRAL LEGAL PTY LTD T/AS LAW CENTRAL LEGAL | LEGAL ADVICE - FOGO EQUIPMENT | 693.00 |
| EFT51025 | 11/11/2022 | MA SERVICES GROUP PTY LTD | SECURITY MONITORING | 5,115.88 |
| EFT51026 | 11/11/2022 | MOTORCHARGE PTY LTD | FLEET FUEL PURCHASES | 2,988.01 |
| EFT51027 | 11/11/2022 | TELSTRA LIMITED | TELEPHONE EXPENSES | 959.15 |
| EFT51028 | 11/11/2022 | TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD) | PLANT SERVICE & MAINTENANCE | 1,323.11 |
| EFT51029 | 11/11/2022 | WA BROILER GROWERS ASSOCIATION (INC) | REFUND OF PAYMENT GUARANTEE | 6,754.08 |
| EFT51030 | 15/11/2022 | CHILD SUPPORT | EMPLOYEE DEDUCTION | 402.70 |
| EFT51031 | 15/11/2022 | PAYG PAYMENTS | PAYG TAXATION PAYMENT | 88,298.07 |
| EFT51032 | 15/11/2022 | ABA AUTOMATIC GATES WA | NEW BOOM GATE | 13,636.00 |
| EFT51033 | 15/11/2022 | ALLIGHTSYKES PTY LTD | QUARTERLY SERVICE & MAINTENANCE - GENERATOR AT ASCOT PLACE & WWtE | 355.29 |
| EFT51034 | 15/11/2022 | AMALGAM RECRUITMENT | LABOUR HIRE | 11,770.50 |
| EFT51035 | 15/11/2022 | ANV LOGISTICS PTY LTD | PRODUCT TRANSPORTATION COSTS | 5,885.00 |
| EFT51036 | 15/11/2022 | AUSCO MODULAR PTY LTD | PLANT HIRE - HAZELMERE | 2,996.71 |
| EFT51037 | 15/11/2022 | AVORA PTY LTD | CONSTRUCT WWtE BUILDING | 103,190.86 |
| EFT51038 | 15/11/2022 | BAYSWATER AUTO DETAILERS | POOL VEHICLE CLEANING | 440.00 |
| EFT51039 | 15/11/2022 | BEE JAYS CANVAS CO - PETER STICKLAND HOLDINGS PTY LTD T/AS | PLANT REPAIR | 176.00 |
| EFT51040 | 15/11/2022 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER) | CONTROL WASTE TRACKING FORM CHARGES | 396.00 |
| EFT51041 | 15/11/2022 | HAYS SPECIALIST RECRUITMENT | LABOUR HIRE | 1,823.40 |
| EFT51042 | 15/11/2022 | INDUSTRIAL RECRUITMENT PARTNERS | LABOUR HIRE | 9,976.31 |
| EFT51043 | 15/11/2022 | ISABELLE MARIE | STAFF REIMBURSEMENT | 238.66 |
| EFT51044 | 15/11/2022 | NATIONAL WORKFORCE | LABOUR HIRE | 710.43 |



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| EFT51045 | 18/11/2022 | DEPUTY COMMISSIONER OF TAXATION | GST PAYMENT | 152,256.00 |
| EFT51046 | 18/11/2022 | ALLUSED PTY LTD | HIRE OF HYDRAULIC GRAB FOR HAZELMERE | 82.50 |
| EFT51047 | 18/11/2022 | BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L) | PLANT HIRE & REPAIR | 12,364.00 |
| EFT51048 | 18/11/2022 | BP AUSTRALIA PTY LTD | FUEL PURCHASES | 153,171.98 |
| EFT51049 | 18/11/2022 | BUDGET GUTTERS | ROOF LEAK REPAIR | 4,790.00 |
| EFT51050 | 18/11/2022 | JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G | ANNUAL COMPLIANCE AUDIT REPORT - RRFH | 1,658.80 |
| EFT51051 | 18/11/2022 | LGIS | INSURANCE PREMIUM | 309,142.60 |
| EFT51052 | 18/11/2022 | NATIONAL WORKFORCE | LABOUR HIRE | 413.97 |
| EFT51053 | 18/11/2022 | SOUTHERN CROSS UNIVERSITY | STAFF TRAINING | 2,800.00 |
| EFT51054 | 18/11/2022 | TENDERLINK | ADVERTISING COSTS - TENDER | 184.80 |
| EFT51055 | 24/11/2022 | ABSOLUTE OFFICE COMFORTS | FURNITURE FOR HAZELMERE & BAYWASTE | 1,705.00 |
| EFT51056 | 24/11/2022 | ACOR CONSULTANTS (WA) PTY LTD | CONSULTING FEE - HRRP | 13,901.25 |
| EFT51057 | 24/11/2022 | ADT SECURITY | SECURITY MONITORING & ALARM RESPONSE | 126.84 |
| EFT51058 | 24/11/2022 | AIR FILTER DRY CLEAN SYSTEMS WA | CLEAN & SERVICES FILTERS | 654.02 |
| EFT51059 | 24/11/2022 | AJL PLUMBING & GAS | PLUMBING SERVICE - RED HILL ADMINISTRATION BUILDING | 264.00 |
| EFT51060 | 24/11/2022 | ALL RUBBER TMH PTY LTD | PLANT PARTS & REPAIR | 8,930.90 |
| EFT51061 | 24/11/2022 | ALLIGHTSYKES PTY LTD | QUARTERLY SERVICE & MAINTENANCE - GENERATOR FOR WWtE | 756.80 |
| EFT51062 | 24/11/2022 | ALLPEST - ROL-WA PTY LTD T/AS | PEST CONTROLS | 1,476.00 |
| EFT51063 | 24/11/2022 | AMALGAM RECRUITMENT | LABOUR HIRE | 21,695.55 |
| EFT51064 | 24/11/2022 | ARALUEN HAGAN - SANDARCH | WEBINAR PREPARATION FEE | 363.00 |
| EFT51065 | 24/11/2022 | AUSCO MODULAR PTY LTD | PLANT HIRE - HAZELMERE | 2,996.71 |
| EFT51066 | 24/11/2022 | AUST-WEIGH | SERVICE SCALES AT WEIGHBRIDGE | 8,162.00 |
| EFT51067 | 24/11/2022 | AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD | CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS | 1,466.59 |
| EFT51068 | 24/11/2022 | AUSTRALIA POST - ASCOT PLACE | POSTAL CHARGES | 46.76 |
| EFT51069 | 24/11/2022 | AUSTRALIAN HVAC SERVICES | AIRCONDITIONING SERVICE & REPAIR | 880.00 |
| EFT51070 | 24/11/2022 | AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM | ANNUAL MEMBERSHIP RENEWAL | 2,750.00 |
| EFT51071 | 24/11/2022 | BADER LUBRICATION | PLANT PARTS | 924.46 |
| EFT51072 | 24/11/2022 | BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L) | PLANT HIRE & REPAIR | 22,986.15 |
| EFT51073 | 24/11/2022 | BIN BATH AUSTRALIA PTY LTD | BIN CLEANING | 124.08 |
| EFT51074 | 24/11/2022 | BISHOPS BOILYS P/L | PLANT REPAIR & PARTS | 473.00 |
| EFT51075 | 24/11/2022 | BLUE DIAMOND MACHINERY PTY LTD | PROTECTIVE CLOTHING | 179.00 |
| EFT51076 | 24/11/2022 | BLUEFIT PTY LTD (BELMONT OASIS LEISURE CENTRE & MORLEY SPORT) | STAFF HEALTH PROMOTION | 55.00 |
| EFT51077 | 24/11/2022 | BP AUSTRALIA PTY LTD | FUEL PURCHASES | 3,688.11 |
| EFT51078 | 24/11/2022 | BREATHALYSER SALES AND SERVICE | EQUIPMENT CALIBRATION | 1,914.00 |
| EFT51079 | 24/11/2022 | BRING COURIERS | COURIER SERVICE | 184.57 |
| EFT51080 | 24/11/2022 | BUG BUSTERS PTY LTD | PEST CONTROL | 2,200.00 |
| EFT51081 | 24/11/2022 | BUNNINGS GROUP LTD | HARDWARE SUPPLIES | 534.14 |
| EFT51082 | 24/11/2022 | BURSON AUTOMOTIVE PTY LTD | PLANT PARTS | 886.72 |
| EFT51083 | 24/11/2022 | CAVALIER PORTABLES & PARK HOMES | PLANT HIRE - WWtE | 1,429.99 |
| EFT51084 | 24/11/2022 | CENTRAL SIGNS | SIGNAGE - WWtE | 248.60 |
| EFT51085 | 24/11/2022 | CHARLES SERVICE COMPANY | CLEANING SERVICES - RED HILL | 3,279.11 |
| EFT51086 | 24/11/2022 | CHEMCENTRE | FOGO MULCH SAMPLING FOR HAZELMERE | 1,085.80 |
| EFT51087 | 24/11/2022 | CITY OF BAYSWATER | FIRE & SAFETY INSPECTION | 407.00 |
| EFT51088 | 24/11/2022 | CJD EQUIPMENT PTY LTD | PLANT MAINTENANCE, PARTS & SERVICE | 4,681.03 |
| EFT51089 | 24/11/2022 | COLIN PUMPHREY | CONSULTING FEE - WASTE COLLECTION RESEARCH | 2,070.00 |



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| EFT51090 | 24/11/2022 | COMMAND-A-COM AUSTRALIA PTY LTD | RED HILL MONTHLY PHONE EXPENSES | 454.74 |
| EFT51091 | 24/11/2022 | CREDITORWATCH | ONLINE CREDIT REFERENCE CHECKS | 550.00 |
| EFT51092 | 24/11/2022 | CROSSLAND & HARDY PTY LTD | QUARTERLY SURVEYING COSTS - STAGES 14 & 16 & CLASS IV STAGE 2 | 5,401.00 |
| EFT51093 | 24/11/2022 | DATA 3 PERTH | SOFTWARE LICENCE ANNUAL RENEWAL | 2,267.76 |
| EFT51094 | 24/11/2022 | DAVALL HOLDINGS PTY LTD | PRODUCT TRANSPORTATION COSTS | 275.00 |
| EFT51095 | 24/11/2022 | DELLA'S ELECTRICAL SERVICES PTY LTD | ELECTRICAL MAINTENANCE - EDUCATION CENTRE | 365.75 |
| EFT51096 | 24/11/2022 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER) | CONTROL WASTE TRACKING FORM CHARGES | 572.00 |
| EFT51097 | 24/11/2022 | DIY PEST PRODUCTS | PEST CONTROLS | 1,836.00 |
| EFT51098 | 24/11/2022 | DRAKE AUSTRALIA PTY LTD | LABOUR HIRE | 9,474.66 |
| EFT51099 | 24/11/2022 | ECOLO WA | ODOUR CONTROL SOLUTIONS & EQUIPMENT HIRE | 3,168.00 |
| EFT51100 | 24/11/2022 | ECOTECH P/L | EQUIPMENT HIRE | 1,540.00 |
| EFT51101 | 24/11/2022 | ELAN ENERGY MATRIX | TYRE DISPOSAL COSTS - TRANSFER STATIONS & RED HILL | 2,712.71 |
| EFT51102 | 24/11/2022 | ENVIRO SWEEP | SITE SWEEPING - HAZELMERE | 4,504.50 |
| EFT51103 | 24/11/2022 | EUROFINS ARL PTY LTD T/AS EUROFINS | SAMPLE TESTING - WATER, WOODCHIP & SOIL MATERIALS | 11,960.04 |
| EFT51104 | 24/11/2022 | FILTERS PLUS | PLANT FILTERS | 689.99 |
| EFT51105 | 24/11/2022 | FLEET DYNAMICS PTY LTD | MONTHLY EQUIPMENT HIRE FEE | 60.50 |
| EFT51106 | 24/11/2022 | FLEXI STAFF GROUP PTY LTD | LABOUR HIRE | 6,996.17 |
| EFT51107 | 24/11/2022 | FOSTER PLUMBING AND GAS | PLUMBING SERVICE - HAZELMERE ADMINISTRATION BUILDING | 990.00 |
| EFT51108 | 24/11/2022 | FRESH VENTURE GROUP PTY LTD T/AS FRUIT AT WORK | STAFF AMENITIES | 781.60 |
| EFT51109 | 24/11/2022 | FUELFIX PTY LTD | EQUIPMENT HIRE | 707.15 |
| EFT51110 | 24/11/2022 | FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD | PHOTOCOPIER MAINTENANCE & SUPPLIES | 800.99 |
| EFT51111 | 24/11/2022 | GALLOWAY ELECTRICAL CONTRACTORS | ELECTRICAL MAINTENANCE - HAZELMERE | 525.28 |
| EFT51112 | 24/11/2022 | GHD PTY LTD | CONSULTANCY FEE - WWtE & FOGO | 6,332.30 |
| EFT51113 | 24/11/2022 | GOODCHILD ENTERPRISES | BATTERY PURCHASES | 607.20 |
| EFT51114 | 24/11/2022 | GREENGATES GARDENING SERVICES | GARDENING SERVICE AT HAZELMERE | 1,638.00 |
| EFT51115 | 24/11/2022 | GROENEVELD AUSTRALIA P/L | PLANT PARTS | 143.61 |
| EFT51116 | 24/11/2022 | HARDHAT MEDIA & COMMUNICATIONS | CONSTRUCTION TIME-LAPSE FOR WASTE STATION AT HRRP | 698.50 |
| EFT51117 | 24/11/2022 | HAYS SPECIALIST RECRUITMENT | LABOUR HIRE | 3,594.63 |
| EFT51118 | 24/11/2022 | HELENE P/L T/AS LO-GO APPOINTMENTS WA | LABOUR HIRE | 11,985.60 |
| EFT51119 | 24/11/2022 | HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD | PURCHASE OF HITACHI WHEEL LOADER FOR RED HILL | 475,342.87 |
| EFT51120 | 24/11/2022 | HOPGOODGANIM LAWYERS | PROBITY SERVICES - ANERGY AUSTRALIA | 1,181.02 |
| EFT51121 | 24/11/2022 | INDUSTRIAL RECRUITMENT PARTNERS | LABOUR HIRE | 10,115.32 |
| EFT51122 | 24/11/2022 | INFRA RED SERVICES (CONSULQUAL PTY LTD) | BUILDING MAINTENANCE - ASCOT PLACE | 522.26 |
| EFT51123 | 24/11/2022 | INTEGRATED ICT | IT SUPPORT | 13,748.39 |
| EFT51124 | 24/11/2022 | IT VISION AUSTRALIA PTY LTD | STAFF TRAINING & CONFERENCE | 2,612.50 |
| EFT51125 | 24/11/2022 | JOHN HUGHES (ROHANNA PTY LTD) | VEHICLE SERVICE | 132.00 |
| EFT51126 | 24/11/2022 | LAW CENTRAL LEGAL PTY LTD T/AS LAW CENTRAL LEGAL | LEGAL ADVICE - FOGO & WASTE TRANSFER STATION HRRP | 7,227.00 |
| EFT51127 | 24/11/2022 | LEVEL 5 DESIGN PTY LTD | GDA SUPPORT | 8,800.00 |
| EFT51128 | 24/11/2022 | MA SERVICES GROUP PTY LTD | SECURITY MONITORING | 2,209.13 |
| EFT51129 | 24/11/2022 | MADDERN ELECTRICS | ELECTRICAL MAINTENANCE - ASCOT PLACE | 1,210.00 |
| EFT51130 | 24/11/2022 | MAIL PLUS PERTH | MAIL EXPENSES | 404.71 |
| EFT51131 | 24/11/2022 | MARKETFORCE | VARIOUS PUBLIC NOTICES | 1,889.12 |
| EFT51132 | 24/11/2022 | MCDOWALL AFFLECK PTY LTD | CONSULTING FEE - WWtE | 10,120.00 |
| EFT51133 | 24/11/2022 | MCINTOSH & SON | PLANT PARTS | 876.02 |
| EFT51134 | 24/11/2022 | MCLEODS BARRISTERS & SOLICITORS | LEGAL ADVICE - APCr & ESTABLISHMENT AGREEMENT ETC | 27,273.60 |



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| EFT51135 | 24/11/2022 | MIDLAND CEMENT MATERIALS | PURCHASE OF SLAD | 245.63 |
| EFT51136 | 24/11/2022 | MIDLAND STEEL FABRICATION - RASON HOLDINGS P/L AS TRUSTEE FOR THE MIDLAND STEEL TRUST (PREVIOUSLY CR# | PLANT PARTS | 1,500.00 |
| EFT51137 | 24/11/2022 | MIDWAY FORD (WA) | VEHICLE SERVICE | 550.00 |
| EFT51138 | 24/11/2022 | MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS | LABOUR HIRE | 15,814.67 |
| EFT51139 | 24/11/2022 | MORAY & AGNEW | LEGAL ADVICE - PROPERTY ENCROACHMENT AT RED HILL | 2,750.00 |
| EFT51140 | 24/11/2022 | MR POTHOLE | ASPHALT REPAIRS - BAYWASTE | 16,500.00 |
| EFT51141 | 24/11/2022 | MUNDARING CRANE TRUCK HIRE | PLANT TRANSPORTATION COSTS | 220.00 |
| EFT51142 | 24/11/2022 | MUNDARING TYREPOWER T/A RACADAGE P/L | VEHICLE - PUNCTURE REPAIRS & TYRE REPLACEMENT | 3,396.00 |
| EFT51143 | 24/11/2022 | NESSCO GROUP | AIR COMPRESSOR MAINTENANCE & SERVICE | 2,288.00 |
| EFT51144 | 24/11/2022 | NEVERFAIL SPRINGWATER | BOTTLED WATER | 351.78 |
| EFT51145 | 24/11/2022 | ONSITE RENTALS PTY LTD | EQUIPMENT RENTAL | 477.46 |
| EFT51146 | 24/11/2022 | OTICON AUSTRALIA P/L T/A AUDIKA | AUDIOLOGICAL ASSESSMENT FOR STAFF | 429.55 |
| EFT51147 | 24/11/2022 | PERTH AUTO ALLIANCE P/L T/A CHALLENGER FORD; LYNFORD & TITAN FORD | VEHICLE PURCHASE & SERVICE | 32,944.89 |
| EFT51148 | 24/11/2022 | PERTH BIN HIRE - IWM (PBH) PTY LTD T/A | SKIP BIN HIRE | 3,600.00 |
| EFT51149 | 24/11/2022 | PERTH ENERGY PTY LTD | GAS SUPPLY - WWtE | 155.06 |
| EFT51150 | 24/11/2022 | PERTH MATTRESS & FURNITURE RECYCLING COMPANY | MATTRESS COLLECTION SERVICE | 46,887.50 |
| EFT51151 | 24/11/2022 | PERTH TESTING AND TAGGING PTY LTD | ELECTRICAL TESTING & COMPLIANCE REPORTING | 2,444.75 |
| EFT51152 | 24/11/2022 | PETRO MIN ENGINEERS | CONSULTING FEE - EWWtE | 29,207.75 |
| EFT51153 | 24/11/2022 | PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS | PLANT REPAIRS & MAINTENANCE | 1,462.80 |
| EFT51154 | 24/11/2022 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) | HYDRAULIC HOSE SUPPLIES & REPAIRS | 5,397.66 |
| EFT51155 | 24/11/2022 | POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS | PLANT PARTS | 3,080.00 |
| EFT51156 | 24/11/2022 | PR POWER PTY LTD | PLANT SERVICE & MAINTENANCE | 9,212.50 |
| EFT51157 | 24/11/2022 | PRESTIGE ALARMS | MONITORING & SERVICING OF RED HILL SECURITY MAINTENANCE | 764.50 |
| EFT51158 | 24/11/2022 | PROTECTOR FIRE SERVICES | FIRE FIGHTING EQUIPMENT INSPECTIONS | 181.50 |
| EFT51159 | 24/11/2022 | PRUDENTIAL INVESTMENT SERVICES CORP P/L | INVESTMENT ADVISORY SERVICES | 2,083.32 |
| EFT51160 | 24/11/2022 | QUAD SERVICES PTY LTD | CLEANING SERVICES & CONSUMABLES - ASCOT PLACE & HAZELMERE | 10,677.14 |
| EFT51161 | 24/11/2022 | READY INDUSTRIES PTY. LTD. | SECURITY CAMERAS FOR RED HILL | 7,878.64 |
| EFT51162 | 24/11/2022 | RELATIONSHIPS AUSTRALIA WA INC | EAP - COUNSELLING FEES | 341.00 |
| EFT51163 | 24/11/2022 | REMONDIS AUSTRALIA PTY LTD | COLLECTION OF PAPER RECYCLABLES | 18.04 |
| EFT51164 | 24/11/2022 | RENTCO TRANSPORT EQUIPMENT RENTALS | PLANT HIRE TO TRANSPORT WASTE | 10,399.06 |
| EFT51165 | 24/11/2022 | RUDD INDUSTRIAL AND FARM SUPPLIES | HARDWARE SUPPLIES | 603.00 |
| EFT51166 | 24/11/2022 | SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS | PROTECTIVE GEARS | 467.00 |
| EFT51167 | 24/11/2022 | SIGNARAMA MIDLAND | SIGNAGE | 148.59 |
| EFT51168 | 24/11/2022 | SNAPPER DISPLAY SYSTEM | OFFICE EQUIPMENT | 226.47 |
| EFT51169 | 24/11/2022 | SONIC HEALTHPLUS PTY LTD | PRE-EMPLOYMENT MEDICAL | 1,570.80 |
| EFT51170 | 24/11/2022 | SOUTHERN CROSS PROTECTION | COURIER SERVICE | 420.05 |
| EFT51171 | 24/11/2022 | SPUDS GARDENING SERVICES | WEED CONTROL | 10,441.00 |
| EFT51172 | 24/11/2022 | ST JOHN AMBULANCE ASSOCIATION | FIRST AID TRAINING & FIRST AID INVENTORY | 264.00 |
| EFT51173 | 24/11/2022 | STANTEC AUSTRALIA PTY LTD | SITE INVESTIGATION & FINDINGS REPORT | 12,100.00 |
| EFT51174 | 24/11/2022 | STATEWIDE BEARINGS - PARTOUT PTY LTD T/A | PLANT REPAIR- HAAS GRINDER | 123.20 |
| EFT51175 | 24/11/2022 | SWAN FIRE SERVICES | SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM IN C&I BUILDING AT HAZELMERE | 173.80 |
| EFT51176 | 24/11/2022 | SYDEL NOMINEES PTY LTD T/A IMAGESOURCE DIGITAL SOLUTIONS | WASTE EDUCATION BUILDING REVAMP | 10,622.70 |
| EFT51177 | 24/11/2022 | SYNERGY | ELECTRICITY CHARGES - RED HILL, ASCOT PLACE & HAZELMERE | 18,612.20 |
| EFT51178 | 24/11/2022 | TALIS CONSULTANTS | CONSULTING FEE - APCr | 25,971.00 |
| EFT51179 | 24/11/2022 | TEAM LEADERSHIP ONE PTY LTD (GETLEDA) | STAFF TRAINING | 4,400.00 |



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| EFT51180 | 24/11/2022 | TENDERLINK | ADVERTISING COSTS - TENDER | 184.80 |
| EFT51181 | 24/11/2022 | THE WATERSHED | PLANT PARTS | 882.00 |
| EFT51182 | 24/11/2022 | TIM DAVIES LANDSCAPING PTY LTD (TDL) | GARDEN MAINTENANCE ASCOT PLACE | 1,972.59 |
| EFT51183 | 24/11/2022 | TJ DEPIAZZI & SONS | PRODUCT TRANSPORTATION COSTS | 8,932.00 |
| EFT51184 | 24/11/2022 | TOTAL TOOLS MIDLAND | HARDWARE SUPPLIES | 1,352.00 |
| EFT51185 | 24/11/2022 | TOTALLY WORKWEAR MIDLAND | PROTECTIVE CLOTHING | 1,186.57 |
| EFT51186 | 24/11/2022 | TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106) | TYRE REPLACEMENTS & REPAIRS | 2,656.23 |
| EFT51187 | 24/11/2022 | TRUCK CENTRE (WA) PTY LTD | PLANT PART | 1,172.91 |
| EFT51188 | 24/11/2022 | TUDOR HOUSE (WA) PTY LTD | AUSTRALIAN FLAG | 117.00 |
| EFT51189 | 24/11/2022 | TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD) | PLANT SERVICE & MAINTENANCE | 19,015.04 |
| EFT51190 | 24/11/2022 | TWISTECH - GREG WOOD | FENCE REPAIRS & INSTALLATION | 2,486.00 |
| EFT51191 | 24/11/2022 | UNITED CRANE SERVICES PTY LTD | EQUIPMENT HIRE | 846.45 |
| EFT51192 | 24/11/2022 | UPPAREL T/A MANRAGS ESSENTIALS PTY LTD | HARDWARE SUPPLIES | 814.32 |
| EFT51193 | 24/11/2022 | VEOLIA RECYCLING & RECOVERY | FOGO BIN | 84.66 |
| EFT51194 | 24/11/2022 | VOLICH WASTE CONTRACTORS PTY LTD | BULK BIN HIRE | 44.00 |
| EFT51195 | 24/11/2022 | WA MACHINERY GLASS | REPAIR GLASS WINDOW ON PLANT | 1,078.00 |
| EFT51196 | 24/11/2022 | WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS | PRODUCT TRANSPORTATION COSTS | 48,397.50 |
| EFT51197 | 24/11/2022 | WATERLOGIC AUSTRALIA PTY LTD | EQUIPMENT RENTAL & SERVICE FEE | 1,884.40 |
| EFT51198 | 24/11/2022 | WEST - SURE GROUP PTY LTD | COURIER SERVICE | 156.15 |
| EFT51199 | 24/11/2022 | WEST COAST WATER FILTER MAN | SERVICE TO WATER FILTER SYSTEM AT HAZELMERE | 510.00 |
| EFT51200 | 24/11/2022 | WEST TIP WASTE CONTROL | SKIP BIN HIRE & PRODUCT TRANSPORTATION COST | 12,574.00 |
| EFT51201 | 24/11/2022 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | 2022 WA LOCAL GOVERNMENT CONVENTION | 1,800.00 |
| EFT51202 | 24/11/2022 | WESTRAC EQUIPMENT PTY LTD | PLANT SERVICE AGREEMENT & PLANT PARTS | 20,022.49 |
| EFT51203 | 24/11/2022 | WINC AUSTRALIA PTY LTD | STATIONERY & CONSUMABLES | 1,400.50 |
| EFT51204 | 24/11/2022 | WORK CLOBBER | PROTECTIVE CLOTHING | 394.70 |
| EFT51205 | 24/11/2022 | WREN OIL | WASTE OIL REMOVAL | 94.60 |
| EFT51206 | 24/11/2022 | WURTH AUSTRALIA PTY LTD | HARDWARE SUPPLIES | 470.48 |
| EFT51207 | 24/11/2022 | YEOMAN PTY LTD ATF THE RJ ROHRLACH FAMILY TRUST | CONSULTING FEES - WWIE & CARBON CREDIT OFFSET SCHEME | 858.00 |
| EFT51208 | 25/11/2022 | CHILD SUPPORT | EMPLOYEE DEDUCTION | 402.70 |
| EFT51209 | 25/11/2022 | CIVIL AUTO ELECTRICS PTY LTD | PLANT REPAIRS | 1,392.05 |
| EFT51210 | 25/11/2022 | FOSTER PLUMBING AND GAS | PLUMBING SERVICE - HAZELMERE SITE | 1,155.00 |
| EFT51211 | 25/11/2022 | IBEX AUSTRALIA | PLANT PARTS | 10,451.02 |
| EFT51212 | 25/11/2022 | OTR TYRES T/A TKPH PTY LTD | PLANT REPAIR | 5,400.56 |
| EFT51213 | 25/11/2022 | PAYG PAYMENTS | PAYG TAXATION PAYMENT | 95,705.00 |
| EFT51214 | 25/11/2022 | TELSTRA LIMITED | PHONE CHARGES | 8,667.37 |
| EFT51215 | 25/11/2022 | TWISTECH - GREG WOOD | INSTALL FENCE - RED HILL NEW WORKSHOP | 14,025.00 |
| EFT51216 | 01/12/2022 | ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A | LIQUID WASTE MANAGEMENT - HAAS GRINDER | 1,740.75 |
| EFT51217 | 01/12/2022 | AIR FILTER DRY CLEAN SYSTEMS WA | CLEAN & SERVICES FILTERS | 302.78 |
| EFT51218 | 01/12/2022 | ALLPEST - ROL-WA PTY LTD T/AS | PEST CONTROLS | 528.00 |
| EFT51219 | 01/12/2022 | AMALGAM RECRUITMENT | LABOUR HIRE | 7,455.86 |
| EFT51220 | 01/12/2022 | ANV LOGISTICS PTY LTD | PRODUCT TRANSPORTATION COSTS | 4,950.00 |
| EFT51221 | 01/12/2022 | AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM | STAFF TRAINING | 616.00 |
| EFT51222 | 01/12/2022 | BISTEL CONSTRUCTION PTY LTD | CONSTRUCTION - HAZELMERE WASTE TRANSFER STATION | 117,394.96 |
| EFT51223 | 01/12/2022 | CIVIL AUTO ELECTRICS PTY LTD | PLANT REPAIRS | 380.60 |
| EFT51224 | 01/12/2022 | CJD EQUIPMENT PTY LTD | PLANT MAINTENANCE, PARTS & SERVICE | 90,218.59 |



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| EFT51225 | 01/12/2022 | COMMAND-A-COM AUSTRALIA PTY LTD | HRRP - MONTHLY PHONE EXPENSES | 1,312.94 |
| EFT51226 | 01/12/2022 | DECOY | BALANCE - OTHER FUNCTIONS | 1,525.00 |
| EFT51227 | 01/12/2022 | DRAKE AUSTRALIA PTY LTD | LABOUR HIRE | 2,063.25 |
| EFT51228 | 01/12/2022 | ELAN ENERGY MATRIX | TYRE DISPOSAL COSTS - TRANSFER STATIONS & RED HILL | 409.86 |
| EFT51229 | 01/12/2022 | ENVIRONMENTAL SITE SERVICES | NOISE MONITORING - COPPIN ROAD TRANSFER STATION | 1,100.00 |
| EFT51230 | 01/12/2022 | EVERSAFE FIRE PROTECTION | FIRE FIGHTING EQUIPMENT SERVICE - MATHIESON ROAD TRANSFER STATION | 52.80 |
| EFT51231 | 01/12/2022 | FOSTER PLUMBING AND GAS | PLUMBING SERVICE - HAZELMERE | 330.00 |
| EFT51232 | 01/12/2022 | GALLOWAY ELECTRICAL CONTRACTORS | ELECTRICAL MAINTENANCE - BAYWASTE | 3,358.22 |
| EFT51233 | 01/12/2022 | GOODCHILD ENTERPRISES | BATTERY PURCHASES | 129.80 |
| EFT51234 | 01/12/2022 | GREENS ELECTRICAL SERVICE | ELECTRICAL MAINTENANCE - RED HILL | 333.30 |
| EFT51235 | 01/12/2022 | HARDHAT MEDIA & COMMUNICATIONS | CONSTRUCTION TIME-LAPSE FOR WASTE STATION AT HRRP | 698.50 |
| EFT51236 | 01/12/2022 | HAYS SPECIALIST RECRUITMENT | LABOUR HIRE | 1,828.43 |
| EFT51237 | 01/12/2022 | HELENE P/L T/AS LO-GO APPOINTMENTS WA | LABOUR HIRE | 7,011.58 |
| EFT51238 | 01/12/2022 | HERBERT SMITH FREEHILLS LAWYERS | LEGAL ADVICE | 5,730.34 |
| EFT51239 | 01/12/2022 | INDUSTRIAL RECRUITMENT PARTNERS | LABOUR HIRE | 5,348.97 |
| EFT51240 | 01/12/2022 | KENNARDS HIRE | PLANT HIRE | 338.00 |
| EFT51241 | 01/12/2022 | MALCOLM THOMPSON PUMPS PTY LTD | PLANT PARTS | 6,586.37 |
| EFT51242 | 01/12/2022 | MANDALAY TECHNOLOGIES PTY LTD | LICENSE RENEWAL - HAZELMERE INTEGRATION OF BOOM GATE | 693.00 |
| EFT51243 | 01/12/2022 | MR POTHOLE | POTHOLE REPAIRS - HAZELMERE | 6,710.00 |
| EFT51244 | 01/12/2022 | NATIONAL PUMP & ENERGY PTY LTD | EQUIPMENT PURCHASE | 10,038.60 |
| EFT51245 | 01/12/2022 | NATIONAL WORKFORCE | LABOUR HIRE | 1,864.34 |
| EFT51246 | 01/12/2022 | NEVERFAIL SPRINGWATER | BOTTLED WATER | 106.20 |
| EFT51247 | 01/12/2022 | OPS SCREENING & CRUSHING EQUIPMENT P/L | PLANT MAINTENANCE - C&I SORTING PLANT | 742.50 |
| EFT51248 | 01/12/2022 | PETRO MIN ENGINEERS | CONSULTING FEE - EDL POWER STATION | 2,981.00 |
| EFT51249 | 01/12/2022 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) | HYDRAULIC HOSE SUPPLIES & REPAIRS | 2,360.42 |
| EFT51250 | 01/12/2022 | PRESTIGE ALARMS | MONITORING & SERVICING OF RED HILL SECURITY MAINTENANCE | 610.00 |
| EFT51251 | 01/12/2022 | RENTCO TRANSPORT EQUIPMENT RENTALS | FIXED PUNCTURED TYRE | 77.00 |
| EFT51252 | 01/12/2022 | SONIC HEALTHPLUS PTY LTD | PRE-EMPLOYMENT MEDICAL | 774.40 |
| EFT51253 | 01/12/2022 | SPUDS GARDENING SERVICES | WEED CONTROL AT RED HIL & HAZELMERE | 10,842.00 |
| EFT51254 | 01/12/2022 | SUBARU WANGARA | VEHICLE PURCHASE | 49,990.00 |
| EFT51255 | 01/12/2022 | SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST | PLANT TRANSPORTATION COST | 396.00 |
| EFT51256 | 01/12/2022 | TALIS CONSULTANTS | CONSULTING FEE - REGIONAL WASTE COLLECTION MODEL & MUNDARING BULK VERGE REPORT | 9,402.25 |
| EFT51257 | 01/12/2022 | TELSTRA LIMITED | TELEPHONE EXPENSES | 30.22 |
| EFT51258 | 01/12/2022 | TOTALLY WORKWEAR MIDLAND | PROTECTIVE CLOTHING | 318.61 |
| EFT51259 | 01/12/2022 | TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106) | TYRE REPLACEMENTS | 3,743.30 |
| EFT51260 | 01/12/2022 | TRILLION TREES | PURCHASE OF TUBESTOCK | 1,988.42 |
| EFT51261 | 01/12/2022 | TWISTECH - GREG WOOD | FENCE REPAIRS - RED HILL | 308.00 |
| EFT51262 | 01/12/2022 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | ANNUAL MWAC CONTRIBUTION 22/23 | 55,242.00 |
| EFT51263 | 01/12/2022 | WESTRAC EQUIPMENT PTY LTD | PLANT PARTS | 321.99 |
| EFT51264 | 01/12/2022 | WILLIAM RAD | STAFF REIMBURSEMENT | 200.54 |
| EFT51265 | 05/12/2022 | SUBARU WANGARA | VEHICLE SERVICE | 306.50 |
| EFT51266 | 05/12/2022 | VENUESLIVE MANAGEMENT SERVICES (WA) PTY LTD (OPTUS STADIUM) | VENUE HIRE - OTHER FUNCTIONS | 2,922.55 |
| EFT51267 | 08/12/2022 | ABA AUTOMATIC GATES WA | GATE MAINTENANCE | 1,676.49 |
| EFT51268 | 08/12/2022 | ABIGAIL JONES | STAFF REIMBURSEMENT | 235.98 |
| EFT51269 | 08/12/2022 | AIR FILTER DRY CLEAN SYSTEMS WA | CLEAN & SERVICES FILTERS | 218.46 |



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| EFT51270 | 08/12/2022 | ALLPEST - ROL-WA PTY LTD T/AS | PEST CONTROLS | 595.00 |
| EFT51271 | 08/12/2022 | AMALGAM RECRUITMENT | LABOUR HIRE | 8,851.30 |
| EFT51272 | 08/12/2022 | AUSTRALIAN LANDFILL OWNERS ASSOCIATION (ALOA) | ANNUAL MEMBERSHIP RENEWAL | 4,537.50 |
| EFT51273 | 08/12/2022 | BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L) | PLANT HIRE & REPAIR | 4,466.00 |
| EFT51274 | 08/12/2022 | BISHOPS BOILYS P/L | PLANT REPAIR | 1,149.50 |
| EFT51275 | 08/12/2022 | BOXEN HOLDINGS PTY LTD | DEGAS OF FRIDGES - RED HILL & TRANSFER STATIONS | 2,134.00 |
| EFT51276 | 08/12/2022 | BP AUSTRALIA PTY LTD | FUEL PURCHASES | 60,066.39 |
| EFT51277 | 08/12/2022 | BUG BUSTERS PTY LTD | PEST CONTROL | 4,400.00 |
| EFT51278 | 08/12/2022 | BUNNINGS GROUP LTD | HARDWARE SUPPLIES | 720.89 |
| EFT51279 | 08/12/2022 | BURSON AUTOMOTIVE PTY LTD | PLANT PARTS | 706.53 |
| EFT51280 | 08/12/2022 | BYTE CONSTRUCT PTY LTD | REFUND OF PRE-PAYMENT | 1,292.13 |
| EFT51281 | 08/12/2022 | CHILD SUPPORT | EMPLOYEE DEDUCTION | 402.70 |
| EFT51282 | 08/12/2022 | CJD EQUIPMENT PTY LTD | PLANT MAINTENANCE | 240.16 |
| EFT51283 | 08/12/2022 | COMMAND-A-COM AUSTRALIA PTY LTD | NEW PHONE SYSTEM | 37,869.70 |
| EFT51284 | 08/12/2022 | CONVEYOR PRODUCTS AND SOLUTIONS PTY LTD (CPS) | PLANT PARTS | 1,026.63 |
| EFT51285 | 08/12/2022 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER) | CONTROL WASTE TRACKING FORM CHARGES | 220.00 |
| EFT51286 | 08/12/2022 | ECOLO WA | ODOUR CONTROL SOLUTIONS | 2,155.69 |
| EFT51287 | 08/12/2022 | EUROFINS ARL PTY LTD T/AS EUROFINS | SAMPLE TESTING - WATER MONITORING | 24,291.13 |
| EFT51288 | 08/12/2022 | GROENEVELD AUSTRALIA P/L | PLANT PARTS | 1,494.80 |
| EFT51289 | 08/12/2022 | HAYS SPECIALIST RECRUITMENT | LABOUR HIRE | 1,828.43 |
| EFT51290 | 08/12/2022 | HELENE P/L T/AS LO-GO APPOINTMENTS WA | LABOUR HIRE | 2,037.55 |
| EFT51291 | 08/12/2022 | INDUSTRIAL RECRUITMENT PARTNERS | LABOUR HIRE | 5,437.25 |
| EFT51292 | 08/12/2022 | KOOL KREATIVE | DESIGN OF BUSINESS & PRODUCT DESIGN FOR WASTE EDUCATION CENTRE | 896.50 |
| EFT51293 | 08/12/2022 | LGIS INSURANCE BROKING | INSURANCE EXTENSION - WWtE | 14,148.90 |
| EFT51294 | 08/12/2022 | MADDERN ELECTRICS | ELECTRICAL MAINTENANCE - ASCOT PLACE | 561.00 |
| EFT51295 | 08/12/2022 | MANDALAY TECHNOLOGIES PTY LTD | MODIFICATION TO THE FINANCE REPORT | 924.00 |
| EFT51296 | 08/12/2022 | MARSMEN PLUMBING | BUILDING MAINTENANCE - ASCOT PLACE | 250.25 |
| EFT51297 | 08/12/2022 | MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS | LABOUR HIRE | 9,530.37 |
| EFT51298 | 08/12/2022 | MY LE TRUONG | STAFF REIMBURSEMENT | 790.00 |
| EFT51299 | 08/12/2022 | NEVERFAIL SPRINGWATER | BOTTLED WATER | 106.20 |
| EFT51300 | 08/12/2022 | OFFICE OF THE AUDITOR GENERAL (OAG) | 2020/21 FINANCIAL AUDIT FEE | 36,850.00 |
| EFT51301 | 08/12/2022 | PAYG PAYMENTS | PAYG TAXATION PAYMENT | 99,957.00 |
| EFT51302 | 08/12/2022 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) | HYDRAULIC HOSE SUPPLIES & REPAIRS | 1,000.95 |
| EFT51303 | 08/12/2022 | POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS | PURCHASE GREASE FOR PLANTS | 3,080.00 |
| EFT51304 | 08/12/2022 | REFRESH WATERS PTY LTD | BOTTLED WATER | 79.00 |
| EFT51305 | 08/12/2022 | RESICOM SOUTHWEST PTY LTD | REFUND OF PRE-PAYMENT | 620.15 |
| EFT51306 | 08/12/2022 | SARROS ELECTRICAL - SARROS ENTERPRISES P/L T/AS | ELECTRICAL MAINTENANCE - WASTE EDUCATION CENTRE | 5,312.00 |
| EFT51307 | 08/12/2022 | SHOP FOR SHOPS | HARDWARE SUPPLIES | 1,585.50 |
| EFT51308 | 08/12/2022 | SONIC HEALTHPLUS PTY LTD | PRE-EMPLOYMENT MEDICAL | 387.20 |
| EFT51309 | 08/12/2022 | SWAN FIRE SERVICES | SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM AT HAZELMERE | 361.90 |
| EFT51310 | 08/12/2022 | SYNERGY | ELECTRICITY CHARGES - RED HILL | 119.28 |
| EFT51311 | 08/12/2022 | TELSTRA LIMITED | TELEPHONE EXPENSES | 525.58 |
| EFT51312 | 08/12/2022 | THE HIPPIE FOOD COMPANY PTY LTD | HARDWARE SUPPLIES | 351.86 |
| EFT51313 | 08/12/2022 | TOTAL ELECTRICAL & MECHANICAL SERVICES PTY LTD | PLANT MAINTENANCE - HAAS GRINDER | 242.00 |
| EFT51314 | 08/12/2022 | TOTALLY WORKWEAR MIDLAND | PROTECTIVE CLOTHING | 376.60 |



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| EFT51315 | 08/12/2022 | UNIFIED INCENTIVES PTY LTD (GIFTPAY) | GIFT CARD | 450.00 |
| EFT51316 | 08/12/2022 | WESTRAC EQUIPMENT PTY LTD | PLANT PARTS | 46.92 |
| EFT51317 | 08/12/2022 | WINC AUSTRALIA PTY LTD | STATIONERY & CONSUMABLES | 450.55 |
| EFT51318 | 08/12/2022 | WREN OIL | WASTE OIL REMOVAL | 16.50 |
| EFT51319 | 09/12/2022 | NATHANIEL TAN PHOTOGRAPHY | DEPOSIT - OTHER FUNCTIONS | 462.00 |
| EFT51320 | 14/12/2022 | AVORA PTY LTD | CONSTRUCT WWtE BUILDING | 304,531.30 |
| EFT51321 | 14/12/2022 | M2 TECHNOLOGY GROUP PTY LTD | UPDATE ONLINE PHONE MESSAGES FOR CHRISTMAS CLOSURE | 352.00 |
| EFT51322 | 14/12/2022 | MOTORCHARGE PTY LTD | FLEET FUEL PURCHASES | 3,804.52 |
| EFT51323 | 14/12/2022 | ODOUR CONTROL SYSTEMS INTERNATIONAL LTD | ALTERNATIVE DAILY COVER MATERIAL | 16,821.66 |
| EFT51324 | 14/12/2022 | PETRO MIN ENGINEERS | CONSULTING FEE - HIGH VOLTAGE MANAGEMENT PROCEDURE & PERMIT | 53,600.25 |
| EFT51325 | 15/12/2022 | AIR FILTER DRY CLEAN SYSTEMS WA | CLEAN & SERVICES FILTERS | 504.90 |
| EFT51326 | 15/12/2022 | ALCAN FIRE SAFETY - ALDAR HOLDINGS PTY LTD ATFT | FIRE EQUIPMENT TRAINING | 797.50 |
| EFT51327 | 15/12/2022 | ABBAS FAMILY TRUST T/AS ALLPEST - ROL-WA PTY LTD T/AS | PEST CONTROLS | 4,828.00 |
| EFT51328 | 15/12/2022 | ALLWORKS (WA) PTY LTD | PLANT HIRE & SERVICE | 8,250.00 |
| EFT51329 | 15/12/2022 | ALTITUDE RECRUITMENT WA PTY LTD | CONSULTING FEE - CONSTRUCTION OF HRRP TRANSFER STATION | 1,430.00 |
| EFT51330 | 15/12/2022 | AMALGAM RECRUITMENT | LABOUR HIRE | 8,394.17 |
| EFT51331 | 15/12/2022 | AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA | ANNUAL LICENCE RENEWAL | 672.00 |
| EFT51332 | 15/12/2022 | AUSTRALIAN TRAINING MANAGEMENT PTY LTD (ATM) | STAFF TRAINING | 505.00 |
| EFT51333 | 15/12/2022 | BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L) | PLANT HIRE | 48,416.50 |
| EFT51334 | 15/12/2022 | BAYSWATER AUTO DETAILERS | POOL VEHICLE CLEANING | 440.00 |
| EFT51335 | 15/12/2022 | BIN BATH AUSTRALIA PTY LTD | BIN CLEANING | 82.72 |
| EFT51336 | 15/12/2022 | BOBCAT ATTACH | PLANT PARTS | 242.00 |
| EFT51337 | 15/12/2022 | BP AUSTRALIA PTY LTD | FUEL PURCHASES | 3,849.31 |
| EFT51338 | 15/12/2022 | BRICK RESTORATION SERVICES | BRICK RESTORATION - ASCOT PLACE | 2,816.00 |
| EFT51339 | 15/12/2022 | BUNNINGS GROUP LTD | HARDWARE SUPPLIES | 22.68 |
| EFT51340 | 15/12/2022 | CHARLES SERVICE COMPANY | CLEANING SERVICES - RED HILL | 3,672.69 |
| EFT51341 | 15/12/2022 | CITY OF BAYSWATER | FIRE & SAFETY INSPECTION | 2,887.50 |
| EFT51342 | 15/12/2022 | CITY OF SWAN | STAFF HEALTH PROMOTION | 210.00 |
| EFT51343 | 15/12/2022 | CJD EQUIPMENT PTY LTD | PLANT MAINTENANCE, PARTS & SERVICE | 3,965.92 |
| EFT51344 | 15/12/2022 | CROSSLAND & HARDY PTY LTD | DEPOSITED PLAN - PROPOSED WOODSIDE ETHANOL PLATE SITE | 2,750.00 |
| EFT51345 | 15/12/2022 | CSE CROSSCOM PTY LTD | TWO-WAY RADIO PURCHASES | 3,261.50 |
| EFT51346 | 15/12/2022 | CUTTING EDGES REPLACEMENT PARTS PTY LTD | PLANT PARTS | 3,598.86 |
| EFT51347 | 15/12/2022 | DIY PEST PRODUCTS | PEST CONTROLS | 3,672.00 |
| EFT51348 | 15/12/2022 | DORMAKABA AUSTRALIA PTY LTD | FRONT DOOR MAINTENANCE - ASCOT PLACE | 176.00 |
| EFT51349 | 15/12/2022 | DRAKE AUSTRALIA PTY LTD | LABOUR HIRE | 2,885.32 |
| EFT51350 | 15/12/2022 | ECO ENVIRONMENTAL (BENFOSTER PTY LTD) | PLANT PARTS | 495.00 |
| EFT51351 | 15/12/2022 | EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD | QUARTERLY AIRCONDITIONING MAINTENANCE | 3,323.32 |
| EFT51352 | 15/12/2022 | ENVIRO SWEEP | SITE SWEEPING - RED HILL | 697.85 |
| EFT51353 | 15/12/2022 | EUROFINS ARL PTY LTD T/AS EUROFINS | SAMPLE TESTING - WATER MONITORING | 5,890.20 |
| EFT51354 | 15/12/2022 | EVERSAFE FIRE PROTECTION | FIRE FIGHTING EQUIPMENT SERVICE & REPLACEMENT | 2,857.25 |
| EFT51355 | 15/12/2022 | FILTERS PLUS | PLANT FILTERS | 189.75 |
| EFT51356 | 15/12/2022 | GLOBAL SPILL & SAFETY | SAFETY EQUIPMENT PURCHASE - BAYWASTE | 9,959.78 |
| EFT51357 | 15/12/2022 | HAYS SPECIALIST RECRUITMENT | LABOUR HIRE | 2,174.25 |
| EFT51358 | 15/12/2022 | HELENE P/L T/AS LO-GO APPOINTMENTS WA | LABOUR HIRE | 4,434.67 |
| EFT51359 | 15/12/2022 | INDUSTRIAL RECRUITMENT PARTNERS | LABOUR HIRE | 4,791.05 |



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| EFT51360 | 15/12/2022 | MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS | LABOUR HIRE | 8,671.19 |
| EFT51361 | 15/12/2022 | NEVERFAIL SPRINGWATER | BOTTLED WATER | 88.50 |
| EFT51362 | 15/12/2022 | OTICON AUSTRALIA P/L T/A AUDIKA | AUDIOLOGICAL ASSESSMENT FOR STAFF | 861.30 |
| EFT51363 | 15/12/2022 | PERTH AUTO ALLIANCE P/L T/A CHALLENGER FORD; LYNFORD & TITAN FORD | VEHICLE SERVICE | 53,315.03 |
| EFT51364 | 15/12/2022 | PERTH ENERGY PTY LTD | GAS SUPPLY - WWtE | 170.57 |
| EFT51365 | 15/12/2022 | PERTH MATTRESS & FURNITURE RECYCLING COMPANY | MATTRESS COLLECTION SERVICE | 65,807.50 |
| EFT51366 | 15/12/2022 | PERTH OFFICE EQUIPMENT REPAIRS | OFFICE EQUIPMENT REPAIR | 349.97 |
| EFT51367 | 15/12/2022 | PETRO MIN ENGINEERS | CONSULTING FEE - EDL POWER STATION | 5,080.16 |
| EFT51368 | 15/12/2022 | PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS | PLANT REPAIRS & MAINTENANCE | 480.48 |
| EFT51369 | 15/12/2022 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) | HYDRAULIC HOSE SUPPLIES & REPAIRS | 326.59 |
| EFT51370 | 15/12/2022 | PRESTIGE ALARMS | MONITORING & SERVICING OF HAZELMERE SECURITY SYSTEM | 344.00 |
| EFT51371 | 15/12/2022 | QUAD SERVICES PTY LTD | CLEANING SERVICES & CONSUMABLES - ASCOT PLACE & HAZELMERE | 461.89 |
| EFT51372 | 15/12/2022 | ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA PTY LTD | EQUIPMENT HIRE | 737.42 |
| EFT51373 | 15/12/2022 | RPT SERVICES PTY. LTD. | PLANT REPAIR | 893.75 |
| EFT51374 | 15/12/2022 | RUDD INDUSTRIAL AND FARM SUPPLIES | HARDWARE SUPPLIES | 85.45 |
| EFT51375 | 15/12/2022 | SALVEO PTY LTD T/A TRADESMAN HOMES | REFUND OF PRE-PAYMENT | 2,103.78 |
| EFT51376 | 15/12/2022 | SWAN FIRE SERVICES | SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM IN C&I BUILDING AT HAZELMERE | 173.80 |
| EFT51377 | 15/12/2022 | SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST | PLANT TRANSPORTATION COST | 396.00 |
| EFT51378 | 15/12/2022 | TELSTRA LIMITED | TELEPHONE EXPENSES | 365.49 |
| EFT51379 | 15/12/2022 | TIANQI LITHIUM KWINANA PTY LTD | REFUND OF PRE-PAYMENT | 5,745.68 |
| EFT51380 | 15/12/2022 | TJ DEPIAZZI & SONS | PRODUCT TRANSPORTATION COSTS | 1,786.40 |
| EFT51381 | 15/12/2022 | TOTALLY WORKWEAR MIDLAND | PROTECTIVE CLOTHING | 239.61 |
| EFT51382 | 15/12/2022 | TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106) | PLANT PART | 401.50 |
| EFT51383 | 15/12/2022 | WASTE EQUIPMENT SOLUTIONS PTY LTD | EMPTY BINS AT BAYWASTE | 6,167.71 |
| EFT51384 | 15/12/2022 | WEST COAST WATER FILTER MAN | SERVICE TO WATER FILTER SYSTEM AT HAZELMERE | 152.00 |
| EFT51385 | 15/12/2022 | WINC AUSTRALIA PTY LTD | STATIONERY & CONSUMABLES | 609.47 |
| EFT51386 | 15/12/2022 | WORK CLOBBER | PROTECTIVE CLOTHING | 75.60 |
| EFT51387 | 15/12/2022 | WORK REAP VENTURES PTY LTD | WORKSHOP PRESENTATION FEE - CLOTHES SWAP | 2,750.00 |
| EFT51388 | 15/12/2022 | WREN OIL | WASTE OIL REMOVAL | 16.50 |
| EFT51389 | 20/12/2022 | BP AUSTRALIA PTY LTD | FUEL PURCHASES | 56,814.40 |
| EFT51390 | 20/12/2022 | DEPUTY COMMISSIONER OF TAXATION | GST PAYMENT | 116,938.00 |
| EFT51391 | 20/12/2022 | GREENS ELECTRICAL SERVICE | ELECTRICAL MAINTENANCE - RED HILL SITE | 158.01 |
| EFT51392 | 20/12/2022 | TELSTRA LIMITED | TELEPHONE EXPENSES | 9,264.26 |
| EFT51393 | 20/12/2022 | WEST TIP WASTE CONTROL | SKIP BIN HIRE | 973.50 |
| EFT51394 | 22/12/2022 | ANNETTE NORTH (RAKICH) | STAFF REIMBURSEMENT | 160.98 |
| EFT51395 | 22/12/2022 | CHILD SUPPORT | EMPLOYEE DEDUCTION | 402.70 |
| EFT51396 | 22/12/2022 | GILLIANNE SWIFT | STAFF REIMBURSEMENT | 500.00 |
| EFT51397 | 22/12/2022 | GREGORY COWAN | STAFF REIMBURSEMENT | 209.95 |
| EFT51398 | 22/12/2022 | INNOVATE AUSTRALIA LTD | GDA SUPPORT | 5,500.00 |
| EFT51399 | 22/12/2022 | ISABELLE MARIE | STAFF REIMBURSEMENT | 905.70 |
| EFT51400 | 22/12/2022 | KLB SYSTEMS | COMPUTER HARDWARE PURCHASES & BACKUP SOFTWARE LICENCES | 5,214.00 |
| EFT51401 | 22/12/2022 | LEVEL 5 DESIGN PTY LTD | GDA SUPPORT | 11,000.00 |
| EFT51402 | 22/12/2022 | MARKETFORCE | PUBLIC NOTICES | 404.60 |
| EFT51403 | 22/12/2022 | MOON CREATURE STUDIOS | MARKETING MATERIALS | 1,650.00 |
| EFT51404 | 22/12/2022 | MY LE TRUONG | STAFF REIMBURSEMENT | 727.99 |



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| EFT51405 | 22/12/2022 | NATIONAL MEASUREMENT INSTITUTE | BIOCHAR ANALYSIS | 2,471.70 |
| EFT51406 | 22/12/2022 | PAYG PAYMENTS | PAYG TAXATION PAYMENT | 105,717.00 |
| EFT51407 | 22/12/2022 | ADT SECURITY | SECURITY MONITORING & ALARM RESPONSE | 993.89 |
| EFT51408 | 22/12/2022 | AIR FILTER DRY CLEAN SYSTEMS WA | CLEAN & SERVICES FILTERS | 257.84 |
| EFT51409 | 22/12/2022 | AJL PLUMBING & GAS | PLUMBING SERVICE - RED HILL ADMINISTRATION BUILDING | 418.00 |
| EFT51410 | 22/12/2022 | ALCAN FIRE SAFETY - ALDAR HOLDINGS PTY LTD ATFT | FIRE & SAFETY TRAINING | 1,196.80 |
| EFT51411 | 22/12/2022 | ABBAS FAMILY TRUST T/AS ALL RUBBER TMH PTY LTD | CHANGE OUT DUST COVER ON GRINDER | 1,536.70 |
| EFT51412 | 22/12/2022 | ALLIGHTSYKES PTY LTD | QUARTERLY SERVICE & MAINTENANCE - GENERATOR AT ASCOT PLACE | 478.43 |
| EFT51413 | 22/12/2022 | ALLWORKS (WA) PTY LTD | PLANT HIRE & SERVICE | 8,250.00 |
| EFT51414 | 22/12/2022 | ALSCO PERTH | PLANT HIRE | 46.24 |
| EFT51415 | 22/12/2022 | AMALGAM RECRUITMENT | LABOUR HIRE | 7,622.73 |
| EFT51416 | 22/12/2022 | AUSTRALIA POST - ASCOT PLACE | POSTAL CHARGES | 31.39 |
| EFT51417 | 22/12/2022 | B&J CATALANO PTY LTD | CONSTRUCTION OF CLASS III STAGE 17 | 23,297.23 |
| EFT51418 | 22/12/2022 | BARDAP HYDRAULICS - ZONE RESOURCE SERVICES PTY LTD | HYDRAULIC REPAIRS | 959.75 |
| EFT51419 | 22/12/2022 | T/A BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L) | PLANT HIRE | 25,938.00 |
| EFT51420 | 22/12/2022 | BIOGAS SYSTEMS AUSTRALIA PTY LTD | CLASS IV DRAINAGE SYSTEM MAINTENANCE | 9,192.72 |
| EFT51421 | 22/12/2022 | BISHOPS BOILYS P/L | PLANT REPAIR | 3,151.50 |
| EFT51422 | 22/12/2022 | BLUEFIT PTY LTD (BELMONT OASIS LEISURE CENTRE & MORLEY SPORT) | STAFF HEALTH PROMOTIONS | 110.00 |
| EFT51423 | 22/12/2022 | BRING COURIERS | COURIER SERVICE | 516.54 |
| EFT51424 | 22/12/2022 | BUNNINGS GROUP LTD | HARDWARE SUPPLIES | 37.95 |
| EFT51425 | 22/12/2022 | CITY OF ARMADALE | PORTABILITY OF LSL LIABILITY | 13,399.66 |
| EFT51426 | 22/12/2022 | CIVIL AUTO ELECTRICS PTY LTD | PLANT & VEHICLE REPAIRS | 2,664.20 |
| EFT51427 | 22/12/2022 | COMMAND-A-COM AUSTRALIA PTY LTD | PHONE SUPPORT - ASCOT PLACE | 38.50 |
| EFT51428 | 22/12/2022 | COMPU-STOR | IT BACKUP DATA SERVICES | 1,118.17 |
| EFT51429 | 22/12/2022 | CORE LABORATORIES | GAS & WATER ANALYSIS - WOODSIDE PROJECT | 16,669.60 |
| EFT51430 | 22/12/2022 | CREDITORWATCH | ONLINE CREDIT REFERENCE CHECKS | 550.00 |
| EFT51431 | 22/12/2022 | CROSSLAND & HARDY PTY LTD | QUARTERLY SURVEYING COSTS - GRADE 1 & 2 STOCKPILES | 869.00 |
| EFT51432 | 22/12/2022 | CUTTING EDGES REPLACEMENT PARTS PTY LTD | PLANT PARTS | 5,478.70 |
| EFT51433 | 22/12/2022 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER) | CONTROL WASTE TRACKING FORM CHARGES | 572.00 |
| EFT51434 | 22/12/2022 | DOWN TO EARTH TRAINING & ASSESSING | STAFF TRAINING | 3,960.00 |
| EFT51435 | 22/12/2022 | DRAKE AUSTRALIA PTY LTD | LABOUR HIRE | 5,226.25 |
| EFT51436 | 22/12/2022 | ENVIRO SWEEP | SITE SWEEPING - HAZELMERE | 4,076.92 |
| EFT51437 | 22/12/2022 | EUROFINS ARL PTY LTD T/AS EUROFINS | SAMPLE TESTING - WATER, DUST, WOODCHIP & PFAS MATERIALS | 3,850.91 |
| EFT51438 | 22/12/2022 | FLEET DYNAMICS PTY LTD | MONTHLY EQUIPMENT HIRE FEE | 48.40 |
| EFT51439 | 22/12/2022 | FLICK ANTICIMEX PTY LTD | HYGIENE SERVICES | 321.67 |
| EFT51440 | 22/12/2022 | FRESH VENTURE GROUP PTY LTD T/AS FRUIT AT WORK | STAFF AMENITIES | 903.50 |
| EFT51441 | 22/12/2022 | FUELFIX PTY LTD | EQUIPMENT HIRE | 730.72 |
| EFT51442 | 22/12/2022 | FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD | PHOTOCOPIER MAINTENANCE & SUPPLIES | 1,015.71 |
| EFT51443 | 22/12/2022 | GLOBAL SPILL & SAFETY | DRAIN COVER | 4,010.57 |
| EFT51444 | 22/12/2022 | GREENGATES GARDENING SERVICES | GARDENING SERVICE AT HAZELMERE | 2,265.00 |
| EFT51445 | 22/12/2022 | HAYS SPECIALIST RECRUITMENT | LABOUR HIRE | 2,342.13 |
| EFT51446 | 22/12/2022 | HELENE P/L T/AS LO-GO APPOINTMENTS WA | LABOUR HIRE | 4,821.17 |
| EFT51447 | 22/12/2022 | HERTZ INSPECTION AND SERVICES PTY LTD TRUSTEE OF HARSIDHHI FAMILY TRUST | PLANT MAINTENANCE | 4,884.00 |
| EFT51448 | 22/12/2022 | INDUSTRIAL RECRUITMENT PARTNERS | LABOUR HIRE | 5,528.50 |
| EFT51449 | 22/12/2022 | INTEGRATED ICT | IT SUPPORT | 3,902.06 |



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| EFT51450 | 22/12/2022 | JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS- PLANT MAINTENANCE CEA; JCB CEA; DYNAPAC CEA) | 1,984.57 |
| EFT51451 | 22/12/2022 | KOOL KREATIVE DESIGN - RECYCLING EDUCATION SIGNS | 330.00 |
| EFT51452 | 22/12/2022 | LAW CENTRAL LEGAL PTY LTD T/AS LAW CENTRAL LEGAL LEGAL ADVICE - EDL & FOGO | 4,246.00 |
| EFT51453 | 22/12/2022 | LIBERTY INDUSTRIAL PTY LTD REFUND OF PRE-PAYMENT | 2,280.84 |
| EFT51454 | 22/12/2022 | MA SERVICES GROUP PTY LTD SECURITY MONITORING | 2,209.13 |
| EFT51455 | 22/12/2022 | MAIL PLUS PERTH MAIL EXPENSES | 404.71 |
| EFT51456 | 22/12/2022 | MARINE CHALLENGE PTY LTD T/AS PERFECT PROJECT CONSULTING FEE - WWtE | 2,000.00 |
| EFT51457 | 22/12/2022 | MCDOWALL AFFLECK PTY LTD CONSULTING FEE - WWtE | 14,300.00 |
| EFT51458 | 22/12/2022 | MCLEODS BARRISTERS & SOLICITORS LEGAL ADVICE - APCr & OPTION TO LEASE | 11,095.94 |
| EFT51459 | 22/12/2022 | MLEC WEST PTY LTD ELECTRICAL MAINTENANCE - TRANSFER STATION HRRP | 3,025.00 |
| EFT51460 | 22/12/2022 | MORAY & AGNEW LEGAL ADVICE - LAND ENCROACHMENT AT RED HILL | 2,750.00 |
| EFT51461 | 22/12/2022 | MUNDARING TYREPOWER T/A RACADAGE P/L TYRE REPLACEMENTS | 1,112.00 |
| EFT51462 | 22/12/2022 | NATIONAL PUMP & ENERGY PTY LTD EQUIPMENT HIRE | 5,991.48 |
| EFT51463 | 22/12/2022 | NATIONAL WORKFORCE LABOUR HIRE | 710.43 |
| EFT51464 | 22/12/2022 | NESSCO GROUP AIR COMPRESSOR MAINTENANCE & SERVICE | 272.14 |
| EFT51465 | 22/12/2022 | NEVERFAIL SPRINGWATER BOTTLED WATER | 88.50 |
| EFT51466 | 22/12/2022 | OFFICE LINE GROUP PURCHASE OF OFFICE EQUIPMENT | 544.50 |
| EFT51467 | 22/12/2022 | ONSITE RENTALS PTY LTD EQUIPMENT RENTAL | 468.62 |
| EFT51468 | 22/12/2022 | OTICON AUSTRALIA P/L T/A AUDIKA AUDIOLOGICAL ASSESSMENT FOR STAFF | 45.10 |
| EFT51469 | 22/12/2022 | PAUL KENYON STAFF TRAINING | 1,000.00 |
| EFT51470 | 22/12/2022 | PERTH BIN HIRE - IWM (PBH) PTY LTD T/A SKIP BIN HIRE | 2,025.00 |
| EFT51471 | 22/12/2022 | PERTH QUALITY SERVICES CLEANING OF FLOOR - HAZELMERE SITE | 2,140.00 |
| EFT51472 | 22/12/2022 | PETRO MIN ENGINEERS CONSULTING FEE - EDL POWER STATION & HAZELMERE PYROLYSIS PROJECT PHASE II | 15,519.06 |
| EFT51473 | 22/12/2022 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) HYDRAULIC HOSE SUPPLIES & REPAIRS | 165.46 |
| EFT51474 | 22/12/2022 | POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS PLANT PARTS | 2,880.90 |
| EFT51475 | 22/12/2022 | PR POWER PTY LTD PURCHASE OF GENERATORS | 80,718.00 |
| EFT51476 | 22/12/2022 | PROTECTOR FIRE SERVICES FIRE FIGHTING EQUIPMENT SERVICE | 1,178.87 |
| EFT51477 | 22/12/2022 | PRUDENTIAL INVESTMENT SERVICES CORP P/L INVESTMENT ADVISORY SERVICES | 2,083.32 |
| EFT51478 | 22/12/2022 | QUAD SERVICES PTY LTD CLEANING SERVICES & CONSUMABLES - ASCOT PLACE & HAZELMERE | 912.30 |
| EFT51479 | 22/12/2022 | REMONDIS AUSTRALIA PTY LTD COLLECTION OF PAPER RECYCLABLES | 14.43 |
| EFT51480 | 22/12/2022 | RENTCO TRANSPORT EQUIPMENT RENTALS PLANT HIRE TO TRANSPORT WASTE | 9,782.85 |
| EFT51481 | 22/12/2022 | RISX GROUP PTY LTD INCIDENT INVESTIGATION COST - HRRP | 6,600.00 |
| EFT51482 | 22/12/2022 | ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA PTY LTD EQUIPMENT HIRE | 244.62 |
| EFT51483 | 22/12/2022 | RUDD INDUSTRIAL AND FARM SUPPLIES HARDWARE SUPPLIES | 267.82 |
| EFT51484 | 22/12/2022 | SIGN SUPERMARKET SIGNS | 1,243.00 |
| EFT51485 | 22/12/2022 | SNAP BELMONT (BELSNAP PTY LTD) PRINTING COSTS - DOCKET BOOK & DAMAGE WAIVER | 584.78 |
| EFT51486 | 22/12/2022 | SNAPPER DISPLAY SYSTEM OFFICE EQUIPMENT | 141.58 |
| EFT51487 | 22/12/2022 | SPUDS GARDENING SERVICES GARDEN MAINTENANCE - RED HILL | 2,959.00 |
| EFT51488 | 22/12/2022 | ST JOHN AMBULANCE ASSOCIATION FIRST AID TRAINING & FIRST AID KIT | 215.02 |
| EFT51489 | 22/12/2022 | SYNERGY ELECTRICITY CHARGES - RED HILL | 6,023.35 |
| EFT51490 | 22/12/2022 | TALIS CONSULTANTS CONSULTING FEE - DUST MONITORING REPORTING | 5,981.26 |
| EFT51491 | 22/12/2022 | TIM DAVIES LANDSCAPING PTY LTD (TDL) GARDEN MAINTENANCE ASCOT PLACE | 1,014.99 |
| EFT51492 | 22/12/2022 | TOTALLY WORKWEAR MIDLAND PROTECTIVE CLOTHING | 1,671.88 |
| EFT51493 | 22/12/2022 | TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD) PLANT MAINTENANCE | 2,694.49 |
| EFT51494 | 22/12/2022 | UNIFIED INCENTIVES PTY LTD (GIFTPAY) GIFT CARD | 125.00 |



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| EFT51495 | 22/12/2022 | URBAN RESOURCES PTY LTD | SCREENING OF CLAYS | 68,487.25 |
| EFT51496 | 22/12/2022 | VEOLIA RECYCLING & RECOVERY | FOGO BIN | 56.44 |
| EFT51497 | 22/12/2022 | VOLICH WASTE CONTRACTORS PTY LTD | BULK BIN HIRE | 44.00 |
| EFT51498 | 22/12/2022 | WA HINO SALES AND SERVICE | PLANT PART | 1,372.32 |
| EFT51499 | 22/12/2022 | WASTE EQUIPMENT SOLUTIONS PTY LTD | EMPTY BINS AT BAYWASTE | 1,960.20 |
| EFT51500 | 22/12/2022 | WATERLOGIC AUSTRALIA PTY LTD | EQUIPMENT RENTAL & SERVICE FEE | 236.56 |
| EFT51501 | 22/12/2022 | WEST - SURE GROUP PTY LTD | COURIER SERVICE | 658.80 |
| EFT51502 | 22/12/2022 | WEST TIP WASTE CONTROL | SKIP BIN HIRE & WASTE PRODUCTION TRANSPORTATION | 2,976.50 |
| EFT51503 | 22/12/2022 | WESTRAC EQUIPMENT PTY LTD | PLANT SERVICE AGREEMENT & PLANT PARTS | 3,115.65 |
| EFT51504 | 22/12/2022 | WINC AUSTRALIA PTY LTD | STATIONERY & CONSUMABLES | 424.27 |
| EFT51505 | 29/12/2022 | ADT SECURITY | SECURITY MONITORING & ALARM RESPONSE | 63.42 |
| EFT51506 | 29/12/2022 | AIR FILTER DRY CLEAN SYSTEMS WA | CLEAN & SERVICES FILTERS | 307.73 |
| EFT51507 | 29/12/2022 | ALLIGHTSYKES PTY LTD | QUARTERLY SERVICE & MAINTENANCE - RED HILL & WEIGHBRIDGE | 514.80 |
| EFT51508 | 29/12/2022 | ALLPEST - ROL-WA PTY LTD T/AS | PEST CONTROLS | 595.00 |
| EFT51509 | 29/12/2022 | AMALGAM RECRUITMENT | LABOUR HIRE | 7,604.40 |
| EFT51510 | 29/12/2022 | AMER SAABI | STAFF REIMBURSEMENT | 25.17 |
| EFT51511 | 29/12/2022 | BIG BUBBLE RETAIL | CLEANING SOLUTION | 55.75 |
| EFT51512 | 29/12/2022 | BIOBAGWORLD AUSTRALIA PTY LTD | PURCHASE OF CADDY LINER ROLLS | 726.00 |
| EFT51513 | 29/12/2022 | BISTEL CONSTRUCTION PTY LTD | CONSTRUCTION - RED HILL WORKSHOP 2 | 19,569.77 |
| EFT51514 | 29/12/2022 | BP AUSTRALIA PTY LTD | FUEL PURCHASES | 36,534.23 |
| EFT51515 | 29/12/2022 | BUG BUSTERS PTY LTD | PEST CONTROL | 2,200.00 |
| EFT51516 | 29/12/2022 | BUNNINGS GROUP LTD | HARDWARE SUPPLIES | 45.60 |
| EFT51517 | 29/12/2022 | CAVALIER PORTABLES & PARK HOMES | PLANT HIRE - WWtE | 1,429.99 |
| EFT51518 | 29/12/2022 | CENTRAL SIGNS | SIGNAGE | 170.50 |
| EFT51519 | 29/12/2022 | CITY OF BAYSWATER | STAFF HEALTH PROMOTION | 216.00 |
| EFT51520 | 29/12/2022 | CSE CROSSCOM PTY LTD | TWO-WAY RADIO PURCHASES | 1,083.50 |
| EFT51521 | 29/12/2022 | CUTTING EDGES REPLACEMENT PARTS PTY LTD | PLANT PARTS | 2,408.25 |
| EFT51522 | 29/12/2022 | DRAKE AUSTRALIA PTY LTD | LABOUR HIRE | 2,063.25 |
| EFT51523 | 29/12/2022 | ELAN ENERGY MATRIX | TYRE DISPOSAL COSTS - TRANSFER STATION | 370.37 |
| EFT51524 | 29/12/2022 | ELK FISH ROBOTICS PTY LTD | BATTERY PURCHASE | 257.40 |
| EFT51525 | 29/12/2022 | EUROFINS ARL PTY LTD T/AS EUROFINS | SAMPLE TESTING - WATER & WOODCHIP | 4,345.20 |
| EFT51526 | 29/12/2022 | GHD PTY LTD | CONSULTANCY FEE - FOGO | 3,309.17 |
| EFT51527 | 29/12/2022 | HARVEY NORMAN MIDLAND - RD SUPA PTY LTD T/AS HARVEY NORMAN AV/IT SUPERSTORE MIDLAND | OFFICE EQUIPMENT | 59.90 |
| EFT51528 | 29/12/2022 | HAYS SPECIALIST RECRUITMENT | LABOUR HIRE | 2,038.44 |
| EFT51529 | 29/12/2022 | HECS FIRE | FIRE EQUIPMENT PURCHASES | 501.60 |
| EFT51530 | 29/12/2022 | HELENE P/L T/AS LO-GO APPOINTMENTS WA | LABOUR HIRE | 4,581.46 |
| EFT51531 | 29/12/2022 | INDUSTRIAL RECRUITMENT PARTNERS | LABOUR HIRE | 4,861.67 |
| EFT51532 | 29/12/2022 | KLB SYSTEMS | COMPUTER HARDWARE PURCHASES | 693.00 |
| EFT51533 | 29/12/2022 | LAW CENTRAL LEGAL PTY LTD T/AS LAW CENTRAL LEGAL | LEGAL ADVICE - WWtE PROJECT | 2,838.66 |
| EFT51534 | 29/12/2022 | MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS | LABOUR HIRE | 20,379.07 |
| EFT51535 | 29/12/2022 | NEVERFAIL SPRINGWATER | BOTTLED WATER | 292.93 |
| EFT51536 | 29/12/2022 | NORTHAM'S AVON DESCENT ASSOCIATION | SPONSORSHIP AGREEMENT - AVON DESCENT FAMILY FUN DAY | 3,300.00 |
| EFT51537 | 29/12/2022 | PERDAMAN ADVANCED ENERGY PTY LTD | SOLAR SYSTEM INSTALLATION - RED HILL WORKSHOP | 76,168.62 |
| EFT51538 | 29/12/2022 | PETRO MIN ENGINEERS | CONSULTING FEE - EDL POWER STATION | 14,621.75 |
| EFT51539 | 29/12/2022 | PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS | PLANT REPAIRS & MAINTENANCE | 225.96 |



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| EFT51540 | 29/12/2022 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) | HYDRAULIC HOSE SUPPLIES & REPAIRS 1,278.07 |
| EFT51541 | 29/12/2022 | PROTECTOR FIRE SERVICES | FIRE FIGHTING EQUIPMENT INSPECTIONS - HAZELMERE 1,501.51 |
| EFT51542 | 29/12/2022 | QUAD SERVICES PTY LTD | CLEANING SERVICES & CONSUMABLES - ASCOT PLACE & HAZELMERE 5,273.32 |
| EFT51543 | 29/12/2022 | QUBE LOGISTICS (WA1) PTY LTD | PLANT HIRE 4,023.80 |
| EFT51544 | 29/12/2022 | ST JOHN AMBULANCE ASSOCIATION | FIRST AID KITS - WWIE 3,539.44 |
| EFT51545 | 29/12/2022 | SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST | PLANT TRANSPORTATION COST 550.00 |
| EFT51546 | 29/12/2022 | SYNERGY | ELECTRICITY CHARGES - ASCOT PLACE 11,181.81 |
| EFT51547 | 29/12/2022 | TALIS CONSULTANTS | CONSULTING FEE - APCr 13,750.00 |
| EFT51548 | 29/12/2022 | THE WATERSHED | PLANT PARTS 21.72 |
| EFT51549 | 29/12/2022 | TOTAL ELECTRICAL & MECHANICAL SERVICES PTY LTD | PLANT MAINTENANCE - HAAS GRINDER 324.50 |
| EFT51550 | 29/12/2022 | TOTALLY WORKWEAR MIDLAND | PROTECTIVE CLOTHING 556.49 |
| EFT51551 | 29/12/2022 | TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106) | TYRE REPAIR 925.10 |
| EFT51552 | 29/12/2022 | TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD) | PLANT SERVICE 1,447.06 |
| EFT51553 | 29/12/2022 | WA HINO SALES AND SERVICE | PLANT PART 705.92 |
| EFT51554 | 29/12/2022 | WASTE EQUIPMENT SOLUTIONS PTY LTD | EMPTY BINS AT BAYWASTE 4,643.11 |
| EFT51555 | 29/12/2022 | WATERLOGIC AUSTRALIA PTY LTD | EQUIPMENT RENTAL & SERVICE FEE 642.02 |
| EFT51556 | 29/12/2022 | WINC AUSTRALIA PTY LTD | STATIONERY & CONSUMABLES 39.80 |
| EFT51557 | 06/01/2023 | CHARLIE ZANNINO | QUARTERLY COUNCILLORS PAYMENT 2,706.00 |
| EFT51558 | 06/01/2023 | CHILD SUPPORT | EMPLOYEE DEDUCTION 402.70 |
| EFT51559 | 06/01/2023 | DOUG JEANS | QUARTERLY COUNCILLORS PAYMENT 2,706.00 |
| EFT51560 | 06/01/2023 | DYLAN O'CONNOR | QUARTERLY COUNCILLORS PAYMENT 3,991.31 |
| EFT51561 | 06/01/2023 | GIORGIA JOHNSON | COUNCILLORS ATTENDANCE FEE 244.00 |
| EFT51562 | 06/01/2023 | HILARY MACWILLIAM | QUARTERLY COUNCILLORS PAYMENT 2,706.00 |
| EFT51563 | 06/01/2023 | JO CICCHINI | COUNCILLORS ATTENDANCE FEE 488.00 |
| EFT51564 | 06/01/2023 | JOHN DAW | QUARTERLY COUNCILLORS PAYMENT 2,706.00 |
| EFT51565 | 06/01/2023 | KATHRYN HAMILTON | QUARTERLY COUNCILLORS PAYMENT 2,706.00 |
| EFT51566 | 06/01/2023 | MARGARET THOMAS | QUARTERLY COUNCILLORS PAYMENT 2,706.00 |
| EFT51567 | 06/01/2023 | MEL CONGERTON | QUARTERLY COUNCILLORS PAYMENT 9,200.00 |
| EFT51568 | 06/01/2023 | MICHELLE SUTHERLAND | QUARTERLY COUNCILLORS PAYMENT 2,706.00 |
| EFT51569 | 06/01/2023 | PAYG PAYMENTS | PAYG TAXATION PAYMENT 90,180.00 |
| EFT51570 | 06/01/2023 | STEVE OSTASZEWSKYJ | QUARTERLY COUNCILLORS PAYMENT 2,706.00 |
| EFT51571 | 06/01/2023 | ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A | LIQUID WASTE MANAGEMENT 948.75 |
| EFT51572 | 06/01/2023 | AIR FILTER DRY CLEAN SYSTEMS WA | CLEAN & SERVICES FILTERS 245.85 |
| EFT51573 | 06/01/2023 | ALLPEST - ROL-WA PTY LTD T/AS | PEST CONTROLS 286.00 |
| EFT51574 | 06/01/2023 | AMALGAM RECRUITMENT | LABOUR HIRE 7,816.24 |
| EFT51575 | 06/01/2023 | AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD | CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS 560.56 |
| EFT51576 | 06/01/2023 | AVORA PTY LTD | CONSTRUCT WWIE BUILDING 89,990.89 |
| EFT51577 | 06/01/2023 | BARDAP HYDRAULICS - ZONE RESOURCE SERVICES PTY LTD T/A | PLANT REPAIR 12,185.82 |
| EFT51578 | 06/01/2023 | BLACKWOODS CANNINGVALE | HARDWARE SUPPLIES 2,956.80 |
| EFT51579 | 06/01/2023 | BLACKWOODS ATKINS | PROTECTIVE GEAR 340.00 |
| EFT51580 | 06/01/2023 | BP AUSTRALIA PTY LTD | FUEL PURCHASES 3,032.24 |
| EFT51581 | 06/01/2023 | BUNNINGS GROUP LTD | HARDWARE SUPPLIES 519.85 |
| EFT51582 | 06/01/2023 | CHEMCENTRE | WOOD FINES SAMPLE MONITORING 858.00 |
| EFT51583 | 06/01/2023 | CITY OF BELMONT | COUNCIL RATES 2,433.45 |
| EFT51584 | 06/01/2023 | CIVIL AUTO ELECTRICS PTY LTD | PLANT REPAIRS 248.05 |



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| EFT51585 | 06/01/2023 | CLEANAWAY PTY LTD | COLLECTION OF GAS CYLINDERS FROM TRANSFER STATION | 821.33 |
| EFT51586 | 06/01/2023 | COLIN PUMPHREY | CONSULTING FEE - REGIONAL WASTE COLLECTION MODEL | 1,350.00 |
| EFT51587 | 06/01/2023 | DEPARTMENT OF AGRICULTURE, FISHERIES AND FORESTRY | BIOSECURITY AUDIT FEE | 2,500.00 |
| EFT51588 | 06/01/2023 | ECOLO WA | ODOUR CONTROL SOLUTIONS | 2,640.00 |
| EFT51589 | 06/01/2023 | ECOTECH P/L | EQUIPMENT HIRE | 1,639.00 |
| EFT51590 | 06/01/2023 | ELAN ENERGY MATRIX | TYRE DISPOSAL COSTS - RED HILL | 1,371.59 |
| EFT51591 | 06/01/2023 | EUROFINS ARL PTY LTD T/AS EUROFINS | SAMPLE TESTING - WATER MONITORING | 4,831.02 |
| EFT51592 | 06/01/2023 | FLUID MANAGEMENT TECHNOLOGY PTY LTD | PLANT PARTS | 1,277.98 |
| EFT51593 | 06/01/2023 | FOSTER PLUMBING AND GAS | PLUMBING SERVICE - HAZELMERE ADMINISTRATION BUILDING | 495.00 |
| EFT51594 | 06/01/2023 | HARTAC SALES & DISTRIBUTION PTY LTD | PROTECTIVE EQUIPMENTS | 7,240.62 |
| EFT51595 | 06/01/2023 | HAYS SPECIALIST RECRUITMENT | LABOUR HIRE | 1,870.56 |
| EFT51596 | 06/01/2023 | HELENE P/L T/AS LO-GO APPOINTMENTS WA | LABOUR HIRE | 6,237.79 |
| EFT51597 | 06/01/2023 | HERBERT SMITH FREEHILLS LAWYERS | LEGAL ADVICE - CITY OF BELMONT | 9,562.52 |
| EFT51598 | 06/01/2023 | INDUSTRIAL RECRUITMENT PARTNERS | LABOUR HIRE | 3,849.89 |
| EFT51599 | 06/01/2023 | JASMIN CARPENTRY & MAINTENANCE | BUILDING MAINTENANCE - ASCOT PLACE | 264.00 |
| EFT51600 | 06/01/2023 | KLB SYSTEMS | COMPUTER HARDWARE PURCHASES | 8,922.10 |
| EFT51601 | 06/01/2023 | KOOL KREATIVE | PRINTING COSTS - REPORTS | 1,156.10 |
| EFT51602 | 06/01/2023 | MANDALAY TECHNOLOGIES PTY LTD | ADDITIONAL BACKUP UNIT AND SERVICE SUPPORT | 7,322.70 |
| EFT51603 | 06/01/2023 | MOTORCHARGE PTY LTD | FLEET FUEL PURCHASES | 2,914.99 |
| EFT51604 | 06/01/2023 | NAPA (FORMERLY KNOWN AS COVS) | HARDWARE SUPPLIES | 963.06 |
| EFT51605 | 06/01/2023 | NEVERFAIL SPRINGWATER | BOTTLED WATER | 163.03 |
| EFT51606 | 06/01/2023 | OTICON AUSTRALIA P/L T/A AUDIKA | AUDIOLOGICAL ASSESSMENT FOR STAFF | 45.10 |
| EFT51607 | 06/01/2023 | OTIS ELEVATOR COMPANY PTY LTD | QUARTERLY SERVICE - LIFT | 1,879.97 |
| EFT51608 | 06/01/2023 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) | HYDRAULIC HOSE SUPPLIES & REPAIRS | 1,367.05 |
| EFT51609 | 06/01/2023 | QUAD SERVICES PTY LTD | CLEANING SERVICES & CONSUMABLES - ASCOT PLACE & HAZELMERE | 60.46 |
| EFT51610 | 06/01/2023 | SHIRE OF NORTHAM | PORTABILITY OF LSL LIABILITY | 3,199.38 |
| EFT51611 | 06/01/2023 | SONIC HEALTHPLUS PTY LTD | PRE-EMPLOYMENT MEDICAL | 847.00 |
| EFT51612 | 06/01/2023 | SPUDS GARDENING SERVICES | WEED CONTROL - HAZELMERE | 1,275.00 |
| EFT51613 | 06/01/2023 | SYNERGY | ELECTRICITY CHARGES - HAZELMERE | 1,755.26 |
| EFT51614 | 06/01/2023 | THE RE-CYC-ODOGY PROJECT | PEST CONTROL | 1,521.20 |
| EFT51615 | 06/01/2023 | TJ DEPIAZZI & SONS | PRODUCT TRANSPORTATION COSTS | 3,572.80 |
| EFT51616 | 06/01/2023 | TOTALLY WORKWEAR MIDLAND | PROTECTIVE CLOTHING | 247.47 |
| EFT51617 | 06/01/2023 | TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD) | PLANT SERVICE & MAINTENANCE | 3,125.10 |
| EFT51618 | 06/01/2023 | WASTE EQUIPMENT SOLUTIONS PTY LTD | EMPTY BINS AT BAYWASTE | 871.20 |
| EFT51619 | 06/01/2023 | WINC AUSTRALIA PTY LTD | STATIONERY & CONSUMABLES | 372.74 |
| EFT51620 | 06/01/2023 | WREN OIL | WASTE OIL REMOVAL | 16.50 |
| EFT51621 | 06/01/2023 | WURTH AUSTRALIA PTY LTD | HARDWARE SUPPLIES | 340.12 |
| EFT51622 | 12/01/2023 | TELSTRA LIMITED | TELEPHONE EXPENSES | 42.73 |
| EFT51623 | 12/01/2023 | TELSTRA LIMITED | TELEPHONE EXPENSES | 365.49 |
| EFT51624 | 12/01/2023 | TELSTRA LIMITED | TELEPHONE EXPENSES | 538.44 |
| EFT51625 | 12/01/2023 | AALAN LINE MARKING SERVICES | PAINTING OF LINES AT RED HILL | 11,759.00 |
| EFT51626 | 12/01/2023 | ADT SECURITY | SECURITY MONITORING & ALARM RESPONSE | 107.40 |
| EFT51627 | 12/01/2023 | AIR FILTER DRY CLEAN SYSTEMS WA | CLEAN & SERVICES FILTERS | 502.98 |
| EFT51628 | 12/01/2023 | ALLIGHTSYKES PTY LTD | QUARTERLY SERVICE & MAINTENANCE - GENERATOR AT ASCOT PLACE | 1,118.41 |
| EFT51629 | 12/01/2023 | AMALGAM RECRUITMENT | LABOUR HIRE | 9,013.25 |



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| EFT51630 | 12/01/2023 | AUSCO MODULAR PTY LTD | PLANT HIRE - HAZELMERE | 2,996.71 |
| EFT51631 | 12/01/2023 | AUSTRALIAN HVAC SERVICES | AIRCONDITIONING SERVICE & REPAIR - HAZELMERE | 1,672.00 |
| EFT51632 | 12/01/2023 | B&J CATALANO PTY LTD | PLANT HIRE | 7,823.20 |
| EFT51633 | 12/01/2023 | BARDAP HYDRAULICS - ZONE RESOURCE SERVICES PTY LTD | PLANT PARTS | 8,674.22 |
| EFT51634 | 12/01/2023 | T/A BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L) | PLANT HIRE & CONSTRUCT FOGO HARDSTAND | 15,151.40 |
| EFT51635 | 12/01/2023 | BIN BATH AUSTRALIA PTY LTD | BIN CLEANING | 134.42 |
| EFT51636 | 12/01/2023 | BOXEN HOLDINGS PTY LTD | DEGAS OF FRIDGES - RED HILL & TRANSFER STATIONS | 1,463.00 |
| EFT51637 | 12/01/2023 | BP AUSTRALIA PTY LTD | FUEL PURCHASES | 50,761.03 |
| EFT51638 | 12/01/2023 | BUNNINGS GROUP LTD | HARDWARE SUPPLIES | 43.32 |
| EFT51639 | 12/01/2023 | CHARLES SERVICE COMPANY | CLEANING SERVICES - RED HILL | 3,179.69 |
| EFT51640 | 12/01/2023 | CME BOILERMAKING PTY LTD | PLANT MAINTENANCE | 4,675.00 |
| EFT51641 | 12/01/2023 | CROSSLAND & HARDY PTY LTD | QUARTERLY SURVEYING COSTS - GRADE 1 & 2 STOCKPILES | 869.00 |
| EFT51642 | 12/01/2023 | DATA 3 PERTH | SOFTWARE LICENCE ANNUAL RENEWAL | 6,806.75 |
| EFT51643 | 12/01/2023 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER) | CONTROL WASTE TRACKING FORM CHARGES | 440.00 |
| EFT51644 | 12/01/2023 | DORRINGTON PLUMBING, GAS & ELECTRICAL PTY LTD | BOOM GATE REPAIR - HAZELMERE | 6,225.00 |
| EFT51645 | 12/01/2023 | DRAKE AUSTRALIA PTY LTD | LABOUR HIRE | 1,628.88 |
| EFT51646 | 12/01/2023 | ECOLO WA | ODOUR CONTROL SOLUTIONS | 1,848.00 |
| EFT51647 | 12/01/2023 | EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD | QUARTERLY AIRCONDITIONING MAINTENANCE | 1,386.00 |
| EFT51648 | 12/01/2023 | ENVIRO SWEEP | SITE SWEEPING - RED HILL | 1,223.49 |
| EFT51649 | 12/01/2023 | GROENEVELD AUSTRALIA P/L | PLANT PARTS | 3,866.94 |
| EFT51650 | 12/01/2023 | HARVEY NORMAN MIDLAND - RD SUPA PTY LTD T/AS | OFFICE EQUIPMENT | 58.95 |
| EFT51651 | 12/01/2023 | HARVEY NORMAN AV/IT SUPERSTORE MIDLAND HEATLEY SALES PTY LTD | HARDWARE SUPPLIES | 120.92 |
| EFT51652 | 12/01/2023 | HELENE P/L T/AS LO-GO APPOINTMENTS WA | LABOUR HIRE | 6,328.87 |
| EFT51653 | 12/01/2023 | HOPGOODGANIM LAWYERS | PROBITY SERVICES - PERMANENT FOGO FACILITY | 1,375.00 |
| EFT51654 | 12/01/2023 | HOSERIGHT | PLANT REPAIR | 1,231.38 |
| EFT51655 | 12/01/2023 | INDUSTRIAL RECRUITMENT PARTNERS | LABOUR HIRE | 4,835.28 |
| EFT51656 | 12/01/2023 | INTEGRATED ICT | IT SUPPORT | 18,321.83 |
| EFT51657 | 12/01/2023 | JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G | CONSULTANCY FEE - WWtE | 14,992.45 |
| EFT51658 | 12/01/2023 | KOOL KREATIVE | DESIGN OF ANNUAL REPORT & REVAMP OF HAZELMERE ADMIN OFFICE | 13,434.30 |
| EFT51659 | 12/01/2023 | LAW CENTRAL LEGAL PTY LTD T/AS LAW CENTRAL LEGAL | LEGAL ADVICE - WWtE PROJECT, EDL & FOGO | 7,326.70 |
| EFT51660 | 12/01/2023 | MA SERVICES GROUP PTY LTD | SECURITY MONITORING | 5,115.88 |
| EFT51661 | 12/01/2023 | MANDALAY TECHNOLOGIES PTY LTD | ADDITIONAL BACKUP UNIT AND SERVICE SUPPORT | 1,573.00 |
| EFT51662 | 12/01/2023 | MARKETFORCE | VARIOUS PUBLIC NOTICES | 4,258.60 |
| EFT51663 | 12/01/2023 | MARSMEN PLUMBING | BUILDING MAINTENANCE - ASCOT PLACE | 738.87 |
| EFT51664 | 12/01/2023 | MIDWAY FORD (WA) | VEHICLE SERVICE | 441.50 |
| EFT51665 | 12/01/2023 | MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS | LABOUR HIRE | 4,580.55 |
| EFT51666 | 12/01/2023 | MORAY & AGNEW | LEGAL ADVICE - DAM ENCROACHMENT | 2,862.44 |
| EFT51667 | 12/01/2023 | OTICON AUSTRALIA P/L T/A AUDIKA | AUDIOLOGICAL ASSESSMENT FOR STAFF | 204.05 |
| EFT51668 | 12/01/2023 | PETRO MIN ENGINEERS | CONSULTING FEE - EDL POWER STATION & FOGO | 27,714.50 |
| EFT51669 | 12/01/2023 | PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS | PLANT REPAIRS & MAINTENANCE | 762.80 |
| EFT51670 | 12/01/2023 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) | HYDRAULIC HOSE SUPPLIES & REPAIRS | 213.54 |
| EFT51671 | 12/01/2023 | POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS | CHEMICAL SOLUTIONS | 2,255.00 |
| EFT51672 | 12/01/2023 | PROTECTOR FIRE SERVICES | FIRE FIGHTING EQUIPMENT PURCHASES | 1,424.50 |
| EFT51673 | 12/01/2023 | READY INDUSTRIES PTY. LTD. | SECURITY CAMERAS FOR RED HILL | 3,839.22 |
| EFT51674 | 12/01/2023 | RENTCO TRANSPORT EQUIPMENT RENTALS | PUNCTURE REPAIR | 192.30 |



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| EFT51675 | 12/01/2023 | RENTOKIL INITIAL PTY LTD | QUARTERLY PEST CONTROL SERVICE | 1,263.93 |
| EFT51676 | 12/01/2023 | RUDD INDUSTRIAL AND FARM SUPPLIES | HARDWARE SUPPLIES | 1,423.98 |
| EFT51677 | 12/01/2023 | SONIC HEALTHPLUS PTY LTD | PRE-EMPLOYMENT MEDICAL | 387.20 |
| EFT51678 | 12/01/2023 | STAR TRAINING & ASSESSING PTY LTD | STAFF TRAINING | 5,700.00 |
| EFT51679 | 12/01/2023 | STEPHEN FITZPATRICK | STAFF REIMBURSEMENT | 508.74 |
| EFT51680 | 12/01/2023 | SWAN FIRE SERVICES | SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM IN C&I BUILDING AT HAZELMERE | 603.90 |
| EFT51681 | 12/01/2023 | SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST | PLANT TRANSPORTATION COST | 550.00 |
| EFT51682 | 12/01/2023 | TERRESTRIAL ECOSYSTEMS | FAUNA MANAGEMENT | 1,100.00 |
| EFT51683 | 12/01/2023 | TRUCK CENTRE (WA) PTY LTD | PLANT PART | 354.18 |
| EFT51684 | 12/01/2023 | WA BOS SEMI-TRAILER EQUIPMENT PTY LTD | PLANT REPAIR | 1,536.15 |
| EFT51685 | 12/01/2023 | WASTE EQUIPMENT SOLUTIONS PTY LTD | EMPTY BINS AT BAYWASTE | 12,513.60 |
| EFT51686 | 12/01/2023 | WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS | PRODUCT TRANSPORTATION COSTS | 48,243.00 |
| EFT51687 | 12/01/2023 | WINC AUSTRALIA PTY LTD | STATIONERY & CONSUMABLES | 249.11 |
| EFT51688 | 12/01/2023 | WORK CLOBBER | PROTECTIVE CLOTHING | 810.00 |
| EFT51689 | 12/01/2023 | BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L) | PLANT HIRE | 10,697.50 |
| EFT51690 | 13/01/2023 | BISTEL CONSTRUCTION PTY LTD | CONSTRUCTION - HAZELMERE WASTE TRANSFER STATION | 507,602.23 |
| EFT51691 | 19/01/2023 | CHILD SUPPORT | EMPLOYEE DEDUCTION | 286.24 |
| EFT51692 | 19/01/2023 | DEPUTY COMMISSIONER OF TAXATION | GST PAYMENT | 230,742.00 |
| EFT51693 | 19/01/2023 | ELITE OFFICE FURNITURE | OFFICE EQUIPMENT PURCHASES | 7,619.45 |
| EFT51694 | 19/01/2023 | JANELLE SEWELL | COUNCILLORS ATTENDANCE FEE | 238.00 |
| EFT51695 | 19/01/2023 | KASA NAKHONTHAT | STAFF REIMBURSEMENT | 790.00 |
| EFT51696 | 19/01/2023 | MIDLAND STEEL FABRICATION - RASON HOLDINGS P/L AS TRUSTEE FOR THE MIDLAND STEEL TRUST (PREVIOUSLY CR# | PLANT PARTS - GRINDER | 29,730.80 |
| EFT51697 | 19/01/2023 | MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS | LABOUR HIRE | 5,500.00 |
| EFT51698 | 19/01/2023 | NEVERFAIL SPRINGWATER | BOTTLED WATER | 88.50 |
| EFT51699 | 19/01/2023 | PAYG PAYMENTS | PAYG TAXATION PAYMENT | 106,699.00 |
| EFT51700 | 19/01/2023 | SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST | PLANT TRANSPORTATION COST | 396.00 |
| EFT51701 | 19/01/2023 | SYNERGY | ELECTRICITY CHARGES - RED HILL | 3,491.02 |
| EFT51702 | 19/01/2023 | WESFARMER KLEENHEAT GAS PTY LTD | EQUIPMENT RENTAL | 93.50 |
| EFT51703 | 19/01/2023 | ALLIGHTSYKES PTY LTD | QUARTERLY SERVICE & MAINTENANCE - GENERATORS | 756.80 |
| EFT51704 | 19/01/2023 | ALLPEST - ROL-WA PTY LTD T/AS | PEST CONTROLS | 595.00 |
| EFT51705 | 19/01/2023 | AMALGAM RECRUITMENT | LABOUR HIRE | 2,879.51 |
| EFT51706 | 19/01/2023 | AVORA PTY LTD | CONSTRUCT WWtE BUILDING | 194,708.29 |
| EFT51707 | 19/01/2023 | BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L) | PLANT HIRE - CONSTRUCT FOGO HARDSTAND | 38,691.40 |
| EFT51708 | 19/01/2023 | BIOBAGWORLD AUSTRALIA PTY LTD | PURCHASE OF CADDY LINER ROLLS | 220.00 |
| EFT51709 | 19/01/2023 | BP AUSTRALIA PTY LTD | FUEL PURCHASES | 41,354.20 |
| EFT51710 | 19/01/2023 | CASEY MURPHY | STAFF REIMBURSEMENT | 64.77 |
| EFT51711 | 19/01/2023 | CHIDLOW WATER CARRIERS | WATER SUPPLIES - RED HILL SITE | 900.00 |
| EFT51712 | 19/01/2023 | CITY OF BAYSWATER | 2022 AVON DESCENT - GRANT DISTRIBUTION | 39,325.00 |
| EFT51713 | 19/01/2023 | CME BOILERMAKING PTY LTD | PLANT PART - HAAS GRINDER | 4,675.00 |
| EFT51714 | 19/01/2023 | COMPU-STOR | IT BACKUP DATA SERVICES | 956.60 |
| EFT51715 | 19/01/2023 | DATA 3 PERTH | SOFTWARE LICENCE ANNUAL RENEWAL | 28,584.19 |
| EFT51716 | 19/01/2023 | DRAKE AUSTRALIA PTY LTD | LABOUR HIRE | 2,063.25 |
| EFT51717 | 19/01/2023 | EUROFINS ARL PTY LTD T/AS EUROFINS | SAMPLE TESTING - WOOD FINES MATERIALS | 118.05 |
| EFT51718 | 19/01/2023 | FOCUS PARTS & SERVICE PTY LTD | PLANT PART - TROMMEL | 4,021.60 |
| EFT51719 | 19/01/2023 | FOSTER PLUMBING AND GAS | PLUMBING SERVICE - HAZELMERE SITE | 605.00 |



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| EFT51720 | 19/01/2023 | FUELFIX PTY LTD | EQUIPMENT HIRE 730.72 |
| EFT51721 | 19/01/2023 | HOPGOODGANIM LAWYERS | LEGAL ADVICE - ANERGY 1,050.50 |
| EFT51722 | 19/01/2023 | LAW CENTRAL LEGAL PTY LTD T/AS LAW CENTRAL LEGAL | LEGAL ADVICE - PERMANENT FOGO & HRRP WTS 7,518.50 |
| EFT51723 | 19/01/2023 | MCLEODS BARRISTERS & SOLICITORS | LEGAL ADVICE - APCr 6,866.20 |
| EFT51724 | 19/01/2023 | MIDLAND STEEL FABRICATION - RASON HOLDINGS P/L AS TRUSTEE FOR THE MIDLAND STEEL TRUST (PREVIOUSLY CR# | PLANT PARTS - GRINDER 6,259.00 |
| EFT51725 | 19/01/2023 | MIDWAY FORD (WA) | VEHICLE SERVICE 550.00 |
| EFT51726 | 19/01/2023 | NAPA (FORMERLY KNOWN AS COVS) | HARDWARE SUPPLIES 2,816.00 |
| EFT51727 | 19/01/2023 | NEWTOWN TOYOTA | VEHICLE SERVICE 221.90 |
| EFT51728 | 19/01/2023 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) | HYDRAULIC HOSE SUPPLIES & REPAIRS 1,488.03 |
| EFT51729 | 19/01/2023 | PR POWER PTY LTD | AIR & FUEL FILTERS 2,373.91 |
| EFT51730 | 19/01/2023 | RUDD INDUSTRIAL AND FARM SUPPLIES | HARDWARE SUPPLIES 651.89 |
| EFT51731 | 19/01/2023 | SAFETY SIGNS SERVICE - BRADY AUSTRALIA PTY LTD T/AS | SIGNAGE 1,547.90 |
| EFT51732 | 19/01/2023 | SONIC HEALTHPLUS PTY LTD | PRE-EMPLOYMENT MEDICAL 454.30 |
| EFT51733 | 19/01/2023 | ST JOHN AMBULANCE ASSOCIATION | FIRST AID TRAINING 209.00 |
| EFT51734 | 19/01/2023 | SYNERGY | ELECTRICITY CHARGES - ASCOT PLACE 790.94 |
| EFT51735 | 19/01/2023 | THERMO FISHER SCIENTIFIC AUSTRALIA PTY LTD | RECALIBRATION OF EQUIPMENTS 2,026.20 |
| EFT51736 | 19/01/2023 | TJ DEPIAZZI & SONS | PRODUCT TRANSPORTATION COSTS 3,572.80 |
| EFT51737 | 19/01/2023 | TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106) | TYRE REPAIRS 297.00 |
| EFT51738 | 19/01/2023 | TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD) | PLANT SERVICE & MAINTENANCE 13,368.83 |
| EFT51739 | 19/01/2023 | WESTRAC EQUIPMENT PTY LTD | PLANT SERVICE AGREEMENT & PLANT PARTS 3,210.79 |
| EFT51740 | 19/01/2023 | WINC AUSTRALIA PTY LTD | STATIONERY & CONSUMABLES 165.88 |
| EFT51741 | 19/01/2023 | YEOMAN PTY LTD ATF THE RJ ROHLACH FAMILY TRUST | CONSULTING FEES - ENERGY POLICY OPTIONS 715.00 |
| EFT51742 | 25/01/2023 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER) | QUARTERLY LANDFILL LEVY 3,239,920.21 |
| EFT51743 | 25/01/2023 | CIVIL AUTO ELECTRICS PTY LTD | PLANT REPAIRS 726.00 |
| EFT51744 | 25/01/2023 | COMMAND-A-COM AUSTRALIA PTY LTD | ASCOT PLACE MONTHLY PHONE EXPENSES 3,085.36 |
| EFT51745 | 25/01/2023 | IN WA PAINTERS P/L | OFFICE PAINTING - ASCOT PLACE 15,400.00 |
| EFT51746 | 25/01/2023 | LEVEL 5 DESIGN PTY LTD | GDA SUPPORT 8,800.00 |
| EFT51747 | 25/01/2023 | LYONS AIRCONDITIONING SERVICES | PLANT MAINTENANCE 1,212.37 |
| EFT51748 | 25/01/2023 | MARIA TULE | STAFF REIMBURSEMENT 57.00 |
| EFT51749 | 25/01/2023 | MARKETFORCE | VARIOUS PUBLIC NOTICES 511.49 |
| EFT51750 | 25/01/2023 | ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA PTY LTD | PLANT PART 244.62 |
| EFT51751 | 25/01/2023 | SYNERGY | ELECTRICITY CHARGES - ASCOT PLACE 3,554.56 |
| EFT51752 | 25/01/2023 | UNIFIED INCENTIVES PTY LTD (GIFTPAY) | GIFT CARD 150.00 |
| EFT51753 | 25/01/2023 | WASTE MANAGEMENT & RESOURCE RECOVERY ASSOCIATION AUSTRALIA (WMRR) | ANNUAL MEMBERSHIP RENEWAL 4,307.00 |
| EFT51754 | 25/01/2023 | WINC AUSTRALIA PTY LTD | STATIONERY & CONSUMABLES 23.76 |
| EFT51755 | 27/01/2023 | ABA AUTOMATIC GATES WA | GATE MAINTENANCE 485.00 |
| EFT51756 | 27/01/2023 | ADT SECURITY | SECURITY MONITORING & ALARM RESPONSE 140.42 |
| EFT51757 | 27/01/2023 | ALLPEST - ROL-WA PTY LTD T/AS | PEST CONTROLS 595.00 |
| EFT51758 | 27/01/2023 | ALLWORKS (WA) PTY LTD | PLANT HIRE & SERVICE 8,250.00 |
| EFT51759 | 27/01/2023 | ALSCO PERTH | EQUIPMENT RENTAL 60.31 |
| EFT51760 | 27/01/2023 | AMALGAM RECRUITMENT | LABOUR HIRE 15,585.97 |
| EFT51761 | 27/01/2023 | AUSTRALIAN HVAC SERVICES | AIRCONDITIONING SERVICE & REPAIR 623.43 |
| EFT51762 | 27/01/2023 | AVORA PTY LTD | CONSTRUCT WWtE BUILDING 58,956.21 |
| EFT51763 | 27/01/2023 | BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L) | PLANT HIRE 22,618.75 |
| EFT51764 | 27/01/2023 | BAYSWATER AUTO DETAILERS | POOL VEHICLE CLEANING 440.00 |



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| EFT51765 | 27/01/2023 | BISHOPS BOILYS P/L | PLANT REPAIR | 1,430.00 |
| EFT51766 | 27/01/2023 | BISTEL CONSTRUCTION PTY LTD | CONSTRUCTION - HAZELMERE WASTE TRANSFER STATION | 457,424.48 |
| EFT51767 | 27/01/2023 | BLACKWOODS ATKINS | PROTECTIVE GEAR | 359.04 |
| EFT51768 | 27/01/2023 | BREATHALYSER SALES AND SERVICE | EQUIPMENT CALIBRATION | 1,039.50 |
| EFT51769 | 27/01/2023 | BRING COURIERS | COURIER SERVICE | 169.42 |
| EFT51770 | 27/01/2023 | BUG BUSTERS PTY LTD | PEST CONTROL | 2,200.00 |
| EFT51771 | 27/01/2023 | CAMMS MANAGEMENT SOLUTIONS - CA TECHNOLOGY PTY LTD T/A | RISK MANAGEMENT SOFTWARE - ANNUAL FEE | 24,750.00 |
| EFT51772 | 27/01/2023 | CASTROL AUSTRALIA PTY LTD | OIL PURCHASES | 2,372.58 |
| EFT51773 | 27/01/2023 | CAVALIER PORTABLES & PARK HOMES | PLANT HIRE - WWtE | 1,429.99 |
| EFT51774 | 27/01/2023 | CITY OF SWAN | AVON DESCENT 2022 - GRANT DISTRIBUTION | 31,625.00 |
| EFT51775 | 27/01/2023 | CIVIL AUTO ELECTRICS PTY LTD | PLANT REPAIRS | 954.25 |
| EFT51776 | 27/01/2023 | CJD EQUIPMENT PTY LTD | PLANT MAINTENANCE, PARTS & SERVICE | 46,400.35 |
| EFT51777 | 27/01/2023 | COLIN PUMPHREY | CONSULTING FEE - REGIONAL WASTE COLLECTION MODEL | 585.00 |
| EFT51778 | 27/01/2023 | COMPU-STOR | IT BACKUP DATA SERVICES | 800.17 |
| EFT51779 | 27/01/2023 | CREDITORWATCH | ONLINE CREDIT REFERENCE CHECKS | 550.00 |
| EFT51780 | 27/01/2023 | CROSSLAND & HARDY PTY LTD | QUARTERLY SURVEYING COSTS - STAGE 14 & 16 & CLASS IV STAGE 2 | 2,777.50 |
| EFT51781 | 27/01/2023 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER) | CONTROL WASTE TRACKING FORM CHARGES | 352.00 |
| EFT51782 | 27/01/2023 | DORMAKABA AUSTRALIA PTY LTD | FRONT DOOR MAINTENANCE - ASCOT PLACE | 242.00 |
| EFT51783 | 27/01/2023 | DRAKE AUSTRALIA PTY LTD | LABOUR HIRE | 5,735.49 |
| EFT51784 | 27/01/2023 | EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD | QUARTERLY AIRCONDITIONING MAINTENANCE | 1,078.00 |
| EFT51785 | 27/01/2023 | ENVIRO SWEEP | SITE SWEEPING - HAZELMERE | 3,114.34 |
| EFT51786 | 27/01/2023 | EUROFINS ARL PTY LTD T/AS EUROFINS | SAMPLE TESTING - WATER & PFAS MATERIALS | 3,905.15 |
| EFT51787 | 27/01/2023 | FLEET DYNAMICS PTY LTD | MONTHLY EQUIPMENT HIRE FEE | 48.40 |
| EFT51788 | 27/01/2023 | FRESH VENTURE GROUP PTY LTD T/AS FRUIT AT WORK | STAFF AMENITIES | 390.80 |
| EFT51789 | 27/01/2023 | FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD | PHOTOCOPIER MAINTENANCE & SUPPLIES | 427.20 |
| EFT51790 | 27/01/2023 | G AND D FENCING - GRALEI PTY LTD T/A | NOISE CONTROL FENCE REPAIR | 683.65 |
| EFT51791 | 27/01/2023 | HAYS SPECIALIST RECRUITMENT | LABOUR HIRE | 1,619.06 |
| EFT51792 | 27/01/2023 | HELENE P/L T/AS LO-GO APPOINTMENTS WA | LABOUR HIRE | 12,988.60 |
| EFT51793 | 27/01/2023 | HERBERT SMITH FREEHILLS LAWYERS | LEGAL ADVICE - CITY OF BELMONT | 10,549.44 |
| EFT51794 | 27/01/2023 | INDUSTRIAL RECRUITMENT PARTNERS | LABOUR HIRE | 10,192.87 |
| EFT51795 | 27/01/2023 | INTEGRATED ICT | IT SUPPORT | 5,236.03 |
| EFT51796 | 27/01/2023 | IT VISION AUSTRALIA PTY LTD | ADDITIONAL SUPPORT | 277.20 |
| EFT51797 | 27/01/2023 | KLB SYSTEMS | COMPUTER HARDWARE PURCHASE | 1,199.00 |
| EFT51798 | 27/01/2023 | MA SERVICES GROUP PTY LTD | SECURITY MONITORING | 6,850.53 |
| EFT51799 | 27/01/2023 | MAIL PLUS PERTH | MAIL EXPENSES | 404.71 |
| EFT51800 | 27/01/2023 | MCLEODS BARRISTERS & SOLICITORS | LEGAL ADVICE - OPTION TO LEASE | 1,677.00 |
| EFT51801 | 27/01/2023 | MIDWAY FORD (WA) | VEHICLE SERVICE | 675.00 |
| EFT51802 | 27/01/2023 | MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS | LABOUR HIRE | 1,481.04 |
| EFT51803 | 27/01/2023 | ONSITE RENTALS PTY LTD | EQUIPMENT RENTAL | 378.47 |
| EFT51804 | 27/01/2023 | PERTH ENERGY PTY LTD | GAS SUPPLY - WWtE | 155.06 |
| EFT51805 | 27/01/2023 | PERTH MATTRESS & FURNITURE RECYCLING COMPANY | MATTRESS COLLECTION SERVICE | 63,415.00 |
| EFT51806 | 27/01/2023 | PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS | PLANT REPAIRS & MAINTENANCE | 505.30 |
| EFT51807 | 27/01/2023 | PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD) | HYDRAULIC HOSE SUPPLIES & REPAIRS | 981.95 |
| EFT51808 | 27/01/2023 | PRUDENTIAL INVESTMENT SERVICES CORP P/L | INVESTMENT ADVISORY SERVICES | 2,083.32 |
| EFT51809 | 27/01/2023 | QUAD SERVICES PTY LTD | CLEANING SERVICES & CONSUMABLES - ASCOT PLACE & HAZELMERE | 10,910.41 |



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| EFT51810 | 27/01/2023 | READY INDUSTRIES PTY. LTD. | SECURITY CAMERAS FOR RED HILL | 3,939.32 |
| EFT51811 | 27/01/2023 | REMONDIS AUSTRALIA PTY LTD | COLLECTION OF PAPER RECYCLABLES | 18.04 |
| EFT51812 | 27/01/2023 | RENTCO TRANSPORT EQUIPMENT RENTALS | PLANT HIRE TO TRANSPORT WASTE | 9,782.85 |
| EFT51813 | 27/01/2023 | RUDD INDUSTRIAL AND FARM SUPPLIES | HARDWARE SUPPLIES | 21.56 |
| EFT51814 | 27/01/2023 | SHIRE OF NORTHAM | 2022 AVON DESCENT - GRANT DISTRIBUTION | 28,603.15 |
| EFT51815 | 27/01/2023 | SPUDS GARDENING SERVICES | GARDEN MAINTENANCE - RED HILL | 3,575.00 |
| EFT51816 | 27/01/2023 | SYNERGY | ELECTRICITY CHARGES - RED HILL | 5,442.25 |
| EFT51817 | 27/01/2023 | TALIS CONSULTANTS | CONSULTING FEE - DUST MONITORING REPORTING, REGIONAL WASTE COLLECTION & CLASS III STAGES 17 & 18 CELLS | 12,240.26 |
| EFT51818 | 27/01/2023 | TENDERLINK | ADVERTISING COSTS - TENDER | 554.40 |
| EFT51819 | 27/01/2023 | TIM DAVIES LANDSCAPING PTY LTD (TDL) | GARDEN MAINTENANCE ASCOT PLACE | 1,014.99 |
| EFT51820 | 27/01/2023 | TOTALLY WORKWEAR MIDLAND | PROTECTIVE CLOTHING | 389.72 |
| EFT51821 | 27/01/2023 | TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106) | TYRE REPAIRS | 1,305.70 |
| EFT51822 | 27/01/2023 | URBAN RESOURCES PTY LTD | SCREENING OF CLAYS | 85,066.91 |
| EFT51823 | 27/01/2023 | VEOLIA RECYCLING & RECOVERY | FOGO BIN | 56.44 |
| EFT51824 | 27/01/2023 | VOLICH WASTE CONTRACTORS PTY LTD | BULK BIN HIRE | 44.00 |
| EFT51825 | 27/01/2023 | WASTE EQUIPMENT SOLUTIONS PTY LTD | EMPTY BINS AT BAYWASTE | 5,501.10 |
| EFT51826 | 27/01/2023 | WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS | PRODUCT TRANSPORTATION COSTS | 46,384.00 |
| EFT51827 | 27/01/2023 | WATERLOGIC AUSTRALIA PTY LTD | EQUIPMENT RENTAL & SERVICE FEE | 878.58 |
| EFT51828 | 27/01/2023 | WEST - SURE GROUP PTY LTD | COURIER SERVICE | 770.00 |
| EFT51829 | 27/01/2023 | WEST TIP WASTE CONTROL | SKIP BIN HIRE | 875.00 |
| EFT51830 | 27/01/2023 | WESTRAC EQUIPMENT PTY LTD | PLANT SERVICE AGREEMENT & PLANT PARTS | 4,799.65 |
| EFT51831 | 27/01/2023 | WINC AUSTRALIA PTY LTD | STATIONERY & CONSUMABLES | 529.61 |
| EFT51832 | 27/01/2023 | WREN OIL | WASTE OIL REMOVAL | 16.50 |
| EFT51833 | 30/01/2023 | AUSTRALIA POST - ASCOT PLACE | POSTAL CHARGES | 105.62 |
| EFT51834 | 30/01/2023 | HAYS SPECIALIST RECRUITMENT | LABOUR HIRE | 2,342.13 |
| EFT51835 | 30/01/2023 | TALIS CONSULTANTS | CONSULTING FEE - REGIONAL COLLECTION SERVICE | 8,162.00 |
| EFT51836 | 30/01/2023 | TOTALLY WORKWEAR MIDLAND | PROTECTIVE CLOTHING | 175.36 |
| EFT51837 | 30/01/2023 | WESTERN TREE RECYCLERS | SHREDDING OF STOCKPILE FOGO MATERIALS | 9,661.44 |
| EFT51838 | 31/01/2023 | SYNERGY | ELECTRICITY CHARGES - HAZELMERE | 14,141.53 |
| EFT51839 | 31/01/2023 | TELSTRA LIMITED | TELEPHONE EXPENSES | 9,617.50 |
| 220693 | 02/11/2022 | EMRC PETTY CASH - COPPIN ROAD | PETTY CASH RECOUP | 144.10 |
| 220694 | 02/11/2022 | EMRC PETTY CASH - MATHIESON ROAD | PETTY CASH RECOUP | 32.75 |
| 220695 | 02/11/2022 | EMRC PETTY CASH - RED HILL | PETTY CASH RECOUP | 335.65 |
| 220697 | 15/11/2022 | EMRC PETTY CASH - BELMONT | PETTY CASH RECOUP | 108.80 |
| 220698 | 01/12/2022 | EMRC PETTY CASH - BELMONT | PETTY CASH RECOUP | 743.30 |
| 220699 | 01/12/2022 | EMRC PETTY CASH - COPPIN ROAD | PETTY CASH RECOUP | 104.75 |
| 220700 | 01/12/2022 | EMRC PETTY CASH - MATHIESON ROAD | PETTY CASH RECOUP | 48.95 |
| 220701 | 01/12/2022 | EMRC PETTY CASH - RED HILL | PETTY CASH RECOUP | 146.00 |
| 220702 | 08/12/2022 | WATER CORPORATION | WATER RATES & USAGE - ASCOT PLACE & HAZELMERE | 29.11 |
| 220703 | 20/12/2022 | WATER CORPORATION | WATER RATES & USAGE - ASCOT PLACE & HAZELMERE | 1,056.33 |
| 220704 | 06/01/2023 | EMRC PETTY CASH - BELMONT | PETTY CASH RECOUP | 448.55 |
| 220705 | 06/01/2023 | EMRC PETTY CASH - MATHIESON ROAD | PETTY CASH RECOUP | 45.25 |
| 220706 | 06/01/2023 | EMRC PETTY CASH - RED HILL | PETTY CASH RECOUP | 41.35 |
| 220707 | 13/01/2023 | EMRC PETTY CASH - COPPIN ROAD | PETTY CASH RECOUP | 81.70 |
| 220708 | 13/01/2023 | WATER CORPORATION | WATER RATES & USAGE - ASCOT PLACE & HAZELMERE | 1,164.34 |



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| 220709 | 24/01/2023 | EMRC PETTY CASH - BELMONT | PETTY CASH RECOUP | 250.00 |
| PAY 2023-10 | 09/11/2022 | PAYROLL FE 6/11/22 | NET PAYROLL | 254,020.93 |
| PAY 2023-10.1 | 08/11/2022 | PAYROLL | PAYROLL | 3,806.00 |
| PAY 2023-11 | 23/11/2022 | PAYROLL FE 20/11/22 | NET PAYROLL | 275,027.17 |
| PAY 2023-12 | 07/12/2022 | PAYROLL FE 4/12/22 | NET PAYROLL | 281,130.97 |
| PAY 2023-13 | 21/12/2022 | PAYROLL FE1/12/23 | NET PAYROLL | 288,194.69 |
| PAY 2023-14 | 04/01/2023 | PAYROLL FE 1/1/23 | NET PAYROLL | 258,348.88 |
| PAY 2023-15 | 18/01/2023 | PAYROLL FE 15/1/23 | NET PAYROLL | 291,176.43 |
| 1*NOV22 | 01/11/2022 | BANK CHARGES (Ref: 2007 - 2011) | BANK FEES AND CHARGES | 2,537.72 |
| 1*DEC22 | 01/12/2022 | BANK CHARGES (Ref: 2011 - 2015) | BANK FEES AND CHARGES | 2,247.41 |
| 1*JAN23 | 03/01/2023 | BANK CHARGES (Ref: 2016 - 2020) | BANK FEES AND CHARGES | 2,306.72 |
| DD25097.1 | 06/11/2022 | AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) | SUPERANNUATION | 27,753.30 |
| DD25097.2 | 06/11/2022 | HUB24 SUPER FUND | SUPERANNUATION | 258.09 |
| DD25097.3 | 06/11/2022 | MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND) | SUPERANNUATION | 1,947.70 |
| DD25097.4 | 06/11/2022 | PLUM SUPERANNUATION FUND (MLC) | SUPERANNUATION | 1,441.46 |
| DD25097.5 | 06/11/2022 | CBUS INDUSTRY SUPER | SUPERANNUATION | 994.87 |
| DD25097.6 | 06/11/2022 | RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER) | SUPERANNUATION | 535.99 |
| DD25097.7 | 06/11/2022 | BT SUPER FOR LIFE | SUPERANNUATION | 315.20 |
| DD25097.8 | 06/11/2022 | COMMONWEALTH ESSENTIAL SUPER | SUPERANNUATION | 288.76 |
| DD25097.9 | 06/11/2022 | COLONIAL FIRST STATE FIRSTCHOICE | SUPERANNUATION | 440.75 |
| DD25097.10 | 06/11/2022 | PRIME SUPER | SUPERANNUATION | 276.55 |
| DD25097.11 | 06/11/2022 | EQUIPSUPER SUPERANNUATION FUND | SUPERANNUATION | 319.66 |
| DD25097.12 | 06/11/2022 | AMP FLEXIBLE LIFETIME SUPER | SUPERANNUATION | 1,024.66 |
| DD25097.13 | 06/11/2022 | AUSTRALIAN ETHICAL SUPER | SUPERANNUATION | 291.83 |
| DD25097.14 | 06/11/2022 | TELSTRA SUPERANNUATION SCHEME | SUPERANNUATION | 266.20 |
| DD25097.15 | 06/11/2022 | HSTPLUS SUPERANNUATION FUND | SUPERANNUATION | 3,691.61 |
| DD25097.16 | 06/11/2022 | LEGALSUPER | SUPERANNUATION | 480.44 |
| DD25097.17 | 06/11/2022 | AUSTRALIAN SUPER | SUPERANNUATION | 8,199.27 |
| DD25097.18 | 06/11/2022 | RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) | SUPERANNUATION | 1,961.69 |
| DD25097.19 | 06/11/2022 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION | 374.93 |
| DD25097.20 | 06/11/2022 | ONEPATH MASTERFUND (ANZ) | SUPERANNUATION | 163.33 |
| DD25097.21 | 06/11/2022 | MARANI SUPER FUND | SUPERANNUATION | 1,182.69 |
| DD25098.1 | 20/11/2022 | AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) | SUPERANNUATION | 28,023.40 |
| DD25098.2 | 20/11/2022 | HUB24 SUPER FUND | SUPERANNUATION | 255.74 |
| DD25098.3 | 20/11/2022 | MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND) | SUPERANNUATION | 1,998.52 |
| DD25098.4 | 20/11/2022 | PLUM SUPERANNUATION FUND (MLC) | SUPERANNUATION | 1,353.56 |
| DD25098.5 | 20/11/2022 | CBUS INDUSTRY SUPER | SUPERANNUATION | 998.18 |
| DD25098.6 | 20/11/2022 | RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER) | SUPERANNUATION | 690.71 |
| DD25098.7 | 20/11/2022 | BT SUPER FOR LIFE | SUPERANNUATION | 326.20 |
| DD25098.8 | 20/11/2022 | COMMONWEALTH ESSENTIAL SUPER | SUPERANNUATION | 308.29 |
| DD25098.9 | 20/11/2022 | COLONIAL FIRST STATE FIRSTCHOICE | SUPERANNUATION | 504.42 |
| DD25098.10 | 20/11/2022 | PRIME SUPER | SUPERANNUATION | 274.40 |
| DD25098.11 | 20/11/2022 | EQUIPSUPER SUPERANNUATION FUND | SUPERANNUATION | 286.89 |
| DD25098.12 | 20/11/2022 | AMP FLEXIBLE LIFETIME SUPER | SUPERANNUATION | 1,024.66 |
| DD25098.13 | 20/11/2022 | AUSTRALIAN ETHICAL SUPER | SUPERANNUATION | 292.25 |



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| DD25098.14 | 20/11/2022 | TELSTRA SUPERANNUATION SCHEME | SUPERANNUATION | 267.53 |
| DD25098.15 | 20/11/2022 | HOSTPLUS SUPERANNUATION FUND | SUPERANNUATION | 3,652.78 |
| DD25098.16 | 20/11/2022 | LEGALSUPER | SUPERANNUATION | 480.44 |
| DD25098.17 | 20/11/2022 | AUSTRALIAN SUPER | SUPERANNUATION | 8,480.48 |
| DD25098.18 | 20/11/2022 | RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) | SUPERANNUATION | 2,268.22 |
| DD25098.19 | 20/11/2022 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION | 532.11 |
| DD25098.20 | 20/11/2022 | ONEPATH MASTERFUND (ANZ) | SUPERANNUATION | 229.04 |
| DD25098.21 | 20/11/2022 | MARANI SUPER FUND | SUPERANNUATION | 1,182.69 |
| DD25181.1 | 04/12/2022 | AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) | SUPERANNUATION | 27,674.38 |
| DD25181.2 | 04/12/2022 | HUB24 SUPER FUND | SUPERANNUATION | 255.74 |
| DD25181.3 | 04/12/2022 | MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND) | SUPERANNUATION | 1,918.39 |
| DD25181.4 | 04/12/2022 | PLUM SUPERANNUATION FUND (MLC) | SUPERANNUATION | 1,463.11 |
| DD25181.5 | 04/12/2022 | CBUS INDUSTRY SUPER | SUPERANNUATION | 997.29 |
| DD25181.6 | 04/12/2022 | RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER) | SUPERANNUATION | 689.80 |
| DD25181.7 | 04/12/2022 | BT SUPER FOR LIFE | SUPERANNUATION | 326.56 |
| DD25181.8 | 04/12/2022 | COMMONWEALTH ESSENTIAL SUPER | SUPERANNUATION | 309.43 |
| DD25181.9 | 04/12/2022 | COLONIAL FIRST STATE FIRSTCHOICE | SUPERANNUATION | 501.38 |
| DD25181.10 | 04/12/2022 | PRIME SUPER | SUPERANNUATION | 275.64 |
| DD25181.11 | 04/12/2022 | EQUIPSUPER SUPERANNUATION FUND | SUPERANNUATION | 348.80 |
| DD25181.12 | 04/12/2022 | AMP FLEXIBLE LIFETIME SUPER | SUPERANNUATION | 1,024.66 |
| DD25181.13 | 04/12/2022 | AUSTRALIAN ETHICAL SUPER | SUPERANNUATION | 292.48 |
| DD25181.14 | 04/12/2022 | TELSTRA SUPERANNUATION SCHEME | SUPERANNUATION | 268.51 |
| DD25181.15 | 04/12/2022 | HOSTPLUS SUPERANNUATION FUND | SUPERANNUATION | 3,663.45 |
| DD25181.16 | 04/12/2022 | LEGALSUPER | SUPERANNUATION | 488.29 |
| DD25181.17 | 04/12/2022 | AUSTRALIAN SUPER | SUPERANNUATION | 9,150.45 |
| DD25181.18 | 04/12/2022 | RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) | SUPERANNUATION | 1,488.27 |
| DD25181.19 | 04/12/2022 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION | 562.78 |
| DD25181.20 | 04/12/2022 | ONEPATH MASTERFUND (ANZ) | SUPERANNUATION | 229.04 |
| DD25181.21 | 04/12/2022 | MARANI SUPER FUND | SUPERANNUATION | 1,182.69 |
| DD25355.1 | 18/12/2022 | AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) | SUPERANNUATION | 31,062.43 |
| DD25355.2 | 18/12/2022 | HUB24 SUPER FUND | SUPERANNUATION | 281.31 |
| DD25355.3 | 18/12/2022 | MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND) | SUPERANNUATION | 2,061.63 |
| DD25355.4 | 18/12/2022 | PLUM SUPERANNUATION FUND (MLC) | SUPERANNUATION | 1,584.84 |
| DD25355.5 | 18/12/2022 | CBUS INDUSTRY SUPER | SUPERANNUATION | 1,089.98 |
| DD25355.6 | 18/12/2022 | RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER) | SUPERANNUATION | 771.68 |
| DD25355.7 | 18/12/2022 | BT SUPER FOR LIFE | SUPERANNUATION | 357.29 |
| DD25355.8 | 18/12/2022 | COMMONWEALTH ESSENTIAL SUPER | SUPERANNUATION | 339.46 |
| DD25355.9 | 18/12/2022 | UNISUPER | SUPERANNUATION | 29.35 |
| DD25355.10 | 18/12/2022 | COLONIAL FIRST STATE FIRSTCHOICE | SUPERANNUATION | 511.32 |
| DD25355.11 | 18/12/2022 | PRIME SUPER | SUPERANNUATION | 297.41 |
| DD25355.12 | 18/12/2022 | AMP FLEXIBLE LIFETIME SUPER | SUPERANNUATION | 969.82 |
| DD25355.13 | 18/12/2022 | EQUIPSUPER SUPERANNUATION FUND | SUPERANNUATION | 324.75 |
| DD25355.14 | 18/12/2022 | AUSTRALIAN ETHICAL SUPER | SUPERANNUATION | 321.37 |
| DD25355.15 | 18/12/2022 | TELSTRA SUPERANNUATION SCHEME | SUPERANNUATION | 293.40 |
| DD25355.16 | 18/12/2022 | LEGALSUPER | SUPERANNUATION | 529.03 |



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| DD25355.17 | 18/12/2022 | HOSTPLUS SUPERANNUATION FUND | SUPERANNUATION | 4,164.62 |
| DD25355.18 | 18/12/2022 | AUSTRALIAN SUPER | SUPERANNUATION | 8,937.72 |
| DD25355.19 | 18/12/2022 | RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) | SUPERANNUATION | 2,050.87 |
| DD25355.20 | 18/12/2022 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION | 1,281.92 |
| DD25355.21 | 18/12/2022 | ONEPATH MASTERFUND (ANZ) | SUPERANNUATION | 248.11 |
| DD25355.22 | 18/12/2022 | MARANI SUPER FUND | SUPERANNUATION | 1,182.69 |
| DD25354.1 | 01/01/2023 | AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) | SUPERANNUATION | 29,362.38 |
| DD25354.2 | 01/01/2023 | HUB24 SUPER FUND | SUPERANNUATION | 271.05 |
| DD25354.3 | 01/01/2023 | MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND) | SUPERANNUATION | 1,907.61 |
| DD25354.4 | 01/01/2023 | PLUM SUPERANNUATION FUND (MLC) | SUPERANNUATION | 1,435.25 |
| DD25354.5 | 01/01/2023 | CBUS INDUSTRY SUPER | SUPERANNUATION | 1,289.56 |
| DD25354.6 | 01/01/2023 | RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER) | SUPERANNUATION | 708.19 |
| DD25354.7 | 01/01/2023 | BT SUPER FOR LIFE | SUPERANNUATION | 423.04 |
| DD25354.8 | 01/01/2023 | COMMONWEALTH ESSENTIAL SUPER | SUPERANNUATION | 134.79 |
| DD25354.9 | 01/01/2023 | COLONIAL FIRST STATE FIRSTCHOICE | SUPERANNUATION | 358.44 |
| DD25354.10 | 01/01/2023 | PRIME SUPER | SUPERANNUATION | 285.71 |
| DD25354.11 | 01/01/2023 | EQUIPSUPER SUPERANNUATION FUND | SUPERANNUATION | 254.46 |
| DD25354.12 | 01/01/2023 | AMP FLEXIBLE LIFETIME SUPER | SUPERANNUATION | 735.42 |
| DD25354.13 | 01/01/2023 | AUSTRALIAN ETHICAL SUPER | SUPERANNUATION | 300.29 |
| DD25354.14 | 01/01/2023 | TELSTRA SUPERANNUATION SCHEME | SUPERANNUATION | 274.77 |
| DD25354.15 | 01/01/2023 | HOSTPLUS SUPERANNUATION FUND | SUPERANNUATION | 3,487.88 |
| DD25354.16 | 01/01/2023 | LEGALSUPER | SUPERANNUATION | 547.70 |
| DD25354.17 | 01/01/2023 | AUSTRALIAN SUPER | SUPERANNUATION | 8,111.58 |
| DD25354.18 | 01/01/2023 | RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) | SUPERANNUATION | 1,999.74 |
| DD25354.19 | 01/01/2023 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION | 1,095.68 |
| DD25354.20 | 01/01/2023 | ONEPATH MASTERFUND (ANZ) | SUPERANNUATION | 161.88 |
| DD25354.21 | 01/01/2023 | MARANI SUPER FUND | SUPERANNUATION | 1,182.69 |
| DD25353.1 | 15/01/2023 | AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER) | SUPERANNUATION | 32,308.55 |
| DD25353.2 | 15/01/2023 | HUB24 SUPER FUND | SUPERANNUATION | 268.52 |
| DD25353.3 | 15/01/2023 | MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND) | SUPERANNUATION | 2,125.14 |
| DD25353.4 | 15/01/2023 | PLUM SUPERANNUATION FUND (MLC) | SUPERANNUATION | 1,609.08 |
| DD25353.5 | 15/01/2023 | CBUS INDUSTRY SUPER | SUPERANNUATION | 1,345.78 |
| DD25353.6 | 15/01/2023 | RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER) | SUPERANNUATION | 755.34 |
| DD25353.7 | 15/01/2023 | MLC SUPER FUND | SUPERANNUATION | 212.88 |
| DD25353.8 | 15/01/2023 | BT SUPER FOR LIFE | SUPERANNUATION | 395.24 |
| DD25353.9 | 15/01/2023 | UNISUPER | SUPERANNUATION | 29.35 |
| DD25353.10 | 15/01/2023 | COLONIAL FIRST STATE FIRSTCHOICE | SUPERANNUATION | 542.11 |
| DD25353.11 | 15/01/2023 | PRIME SUPER | SUPERANNUATION | 289.06 |
| DD25353.12 | 15/01/2023 | AMP FLEXIBLE LIFETIME SUPER | SUPERANNUATION | 808.96 |
| DD25353.13 | 15/01/2023 | EQUIPSUPER SUPERANNUATION FUND | SUPERANNUATION | 317.30 |
| DD25353.14 | 15/01/2023 | AUSTRALIAN ETHICAL SUPER | SUPERANNUATION | 334.83 |
| DD25353.15 | 15/01/2023 | TELSTRA SUPERANNUATION SCHEME | SUPERANNUATION | 283.02 |
| DD25353.16 | 15/01/2023 | LEGALSUPER | SUPERANNUATION | 611.72 |
| DD25353.17 | 15/01/2023 | HOSTPLUS SUPERANNUATION FUND | SUPERANNUATION | 4,204.11 |
| DD25353.18 | 15/01/2023 | AUSTRALIAN SUPER | SUPERANNUATION | 9,189.26 |



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| DD25353.19 | 15/01/2023 | RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER) | SUPERANNUATION | 2,151.68 |
| DD25353.20 | 15/01/2023 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION | 1,347.39 |
| DD25353.21 | 15/01/2023 | ONEPATH MASTERFUND (ANZ) | SUPERANNUATION | 218.31 |
| DD25353.22 | 15/01/2023 | MARANI SUPER FUND | SUPERANNUATION | 1,182.69 |
| 2256 | 21/11/2022 | AUSTRACLEAR LIMITED (ASX) | FINANCIAL SERVICES FEE | 36.85 |
| 2257 | 17/11/2022 | BANK OF QUEENSLAND | TERM DEPOSIT INVESMTNET | 500,000.00 |
| 2258 | 15/11/2022 | WBC - CORPORATE MASTERCARD - BRADLEY LACEY | CREDIT CARD PURCHASES | 680.00 |
| 2259 | 15/11/2022 | WBC - CORPORATE MASTERCARD - D AMEDURI | CREDIT CARD PURCHASES | 872.38 |
| 2260 | 15/11/2022 | WBC - CORPORATE MASTERCARD - DAVID SCHMIDT | CREDIT CARD PURCHASES | 813.24 |
| 2261 | 15/11/2022 | WBC - CORPORATE MASTERCARD - DOUGLAS BRUCE | CREDIT CARD PURCHASES | 768.00 |
| 2262 | 15/11/2022 | WBC - CORPORATE MASTERCARD - H LIEW | CREDIT CARD PURCHASES | 60.00 |
| 2263 | 15/11/2022 | WBC - CORPORATE MASTERCARD - HEIN VON BENECKE | CREDIT CARD PURCHASES | 1,222.84 |
| 2264 | 15/11/2022 | WBC - CORPORATE MASTERCARD - JUAN-MARI DAVIES | CREDIT CARD PURCHASES | 171.75 |
| 2265 | 15/11/2022 | WBC - CORPORATE MASTERCARD - MARCUS GEISLER | CREDIT CARD PURCHASES | 1,821.95 |
| 2266 | 15/11/2022 | WBC - CORPORATE MASTERCARD - MARINDA ROUX | CREDIT CARD PURCHASES | 523.98 |
| 2267 | 15/11/2022 | WBC - CORPORATE MASTERCARD - S FITZPATRICK | CREDIT CARD PURCHASES | 644.07 |
| 2268 | 15/11/2022 | WBC - CORPORATE MASTERCARD - T BEINHAEUER | CREDIT CARD PURCHASES | 370.62 |
| 2269 | 15/11/2022 | WBC - CORPORATE MASTERCARD - T ECKSTEIN | CREDIT CARD PURCHASES | 1,256.78 |
| 2270 | 15/11/2022 | WBC - CORPORATE MASTERCARD - W HARRIS | CREDIT CARD PURCHASES | 337.37 |
| 2271 | 15/11/2022 | WBC - CORPORATE MASTERCARD - Z WILLIAMSON | CREDIT CARD PURCHASES | 170.00 |
| 2272 | 21/12/2022 | AUSTRACLEAR LIMITED (ASX) | FINANCIAL SERVICES FEE | 896.50 |
| 2273 | 21/12/2022 | AUSTRACLEAR LIMITED (ASX) | FINANCIAL SERVICES FEE | 22.55 |
| 2274 | 08/12/2022 | NATIONAL AUSTRALIA BANK | TERM DEPOSIT INVESMTNET | 1,000,000.00 |
| 2275 | 16/12/2022 | SUNCORP BANK | TERM DEPOSIT INVESMTNET | 1,000,000.00 |
| 2276 | 16/12/2022 | WBC - CORPORATE MASTERCARD - BRADLEY LACEY | CREDIT CARD PURCHASES | 232.63 |
| 2277 | 16/12/2022 | WBC - CORPORATE MASTERCARD - D AMEDURI | CREDIT CARD PURCHASES | 1,225.67 |
| 2278 | 16/12/2022 | WBC - CORPORATE MASTERCARD - DAVID SCHMIDT | CREDIT CARD PURCHASES | 265.36 |
| 2279 | 16/12/2022 | WBC - CORPORATE MASTERCARD - DOUGLAS BRUCE | CREDIT CARD PURCHASES | 297.90 |
| 2280 | 16/12/2022 | WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA | CREDIT CARD PURCHASES | 52.00 |
| 2281 | 16/12/2022 | WBC - CORPORATE MASTERCARD - H LIEW | CREDIT CARD PURCHASES | 862.72 |
| 2282 | 16/12/2022 | WBC - CORPORATE MASTERCARD - HEIN VON BENECKE | CREDIT CARD PURCHASES | 1,992.81 |
| 2283 | 16/12/2022 | WBC - CORPORATE MASTERCARD - JUAN-MARI DAVIES | CREDIT CARD PURCHASES | 790.46 |
| 2284 | 16/12/2022 | WBC - CORPORATE MASTERCARD - MARCUS GEISLER | CREDIT CARD PURCHASES | 1,465.05 |
| 2285 | 16/12/2022 | WBC - CORPORATE MASTERCARD - MARINDA ROUX | CREDIT CARD PURCHASES | 3,241.04 |
| 2286 | 16/12/2022 | WBC - CORPORATE MASTERCARD - S FITZPATRICK | CREDIT CARD PURCHASES | 144.37 |
| 2287 | 16/12/2022 | WBC - CORPORATE MASTERCARD - T BEINHAEUER | CREDIT CARD PURCHASES | 2,277.33 |
| 2288 | 16/12/2022 | WBC - CORPORATE MASTERCARD - T ECKSTEIN | CREDIT CARD PURCHASES | 1,946.79 |
| 2289 | 16/12/2022 | WBC - CORPORATE MASTERCARD - W HARRIS | CREDIT CARD PURCHASES | 663.89 |
| 2290 | 16/12/2022 | WBC - CORPORATE MASTERCARD - Z WILLIAMSON | CREDIT CARD PURCHASES | 271.86 |
| 2291 | 20/12/2022 | SUNCORP BANK | TERM DEPOSIT INVESMTNET | 4,000,000.00 |
| 2292 | 21/12/2022 | SUNCORP BANK | TERM DEPOSIT INVESMTNET | 1,000,000.00 |
| 2293 | 25/01/2023 | SUNCORP BANK | TERM DEPOSIT INVESMTNET | 3,000,000.00 |
| 2294 | 30/01/2023 | COMMONWEALTH BANK OF AUSTRALIA | TERM DEPOSIT INVESMTNET | 3,000,000.00 |
| 2295 | 23/01/2023 | AUSTRACLEAR LIMITED (ASX) | FINANCIAL SERVICES FEE | 73.70 |
| 2296 | 17/01/2023 | WBC - CORPORATE MASTERCARD - BRADLEY LACEY | CREDIT CARD PURCHASES | 493.00 |



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF NOVEMBER 22, DECEMBER 22 & JANUARY 23

| Cheque / EFT No | Date | Payee | | Amount |
|--|------------------------------|--|-----------------------|----------------------|
| 2297 | 17/01/2023 | WBC - CORPORATE MASTERCARD - D AMEDURI | CREDIT CARD PURCHASES | 273.91 |
| 2298 | 17/01/2023 | WBC - CORPORATE MASTERCARD - DAVID SCHMIDT | CREDIT CARD PURCHASES | 181.99 |
| 2299 | 17/01/2023 | WBC - CORPORATE MASTERCARD - DOUGLAS BRUCE | CREDIT CARD PURCHASES | 17.00 |
| 2300 | 17/01/2023 | WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA | CREDIT CARD PURCHASES | 17.00 |
| 2301 | 17/01/2023 | WBC - CORPORATE MASTERCARD - H LIEW | CREDIT CARD PURCHASES | 218.45 |
| 2302 | 17/01/2023 | WBC - CORPORATE MASTERCARD - HEIN VON BENECKE | CREDIT CARD PURCHASES | 26.20 |
| 2303 | 17/01/2023 | WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO | CREDIT CARD PURCHASES | 17.00 |
| 2304 | 17/01/2023 | WBC - CORPORATE MASTERCARD - JUAN-MARI DAVIES | CREDIT CARD PURCHASES | 1,536.41 |
| 2305 | 17/01/2023 | WBC - CORPORATE MASTERCARD - MARCUS GEISLER | CREDIT CARD PURCHASES | 36.34 |
| 2306 | 17/01/2023 | WBC - CORPORATE MASTERCARD - MARINDA ROUX | CREDIT CARD PURCHASES | 565.25 |
| 2307 | 17/01/2023 | WBC - CORPORATE MASTERCARD - S FITZPATRICK | CREDIT CARD PURCHASES | 528.69 |
| 2308 | 17/01/2023 | WBC - CORPORATE MASTERCARD - T BEINHAUER | CREDIT CARD PURCHASES | 538.65 |
| 2309 | 17/01/2023 | WBC - CORPORATE MASTERCARD - T ECKSTEIN | CREDIT CARD PURCHASES | 1,618.31 |
| 2310 | 17/01/2023 | WBC - CORPORATE MASTERCARD - W HARRIS | CREDIT CARD PURCHASES | 955.30 |
| 2311 | 17/01/2023 | WBC - CORPORATE MASTERCARD - Z WILLIAMSON | CREDIT CARD PURCHASES | 578.53 |
| SUB TOTAL | | | | 27,362,586.37 |
| LESS CANCELLED EFTs & CHEQUES | | | | Nil |
| TOTAL | | | | 27,362,586.37 |
| REPORT | | | | |
| Bank Code | Bank | | | |
| | EMRC - Municipal Fund | | | 27,362,586.37 |

All Employee Superannuation obligations for the period October 2022 to January 2023 have been paid by the EMRC.

15.2 FINANCIAL REPORT FOR PERIOD ENDED 30 NOVEMBER 2022

D2022/21955

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 30 November 2022.

KEY POINTS

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income as at 30 November 2022 have been identified and are reported on in the body of the report.

RECOMMENDATIONS

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 30 November 2022.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

- 1 It is a requirement of the *Local Government (Financial Management) Regulations 1996* (r.34) that a Local Government is to prepare and present to Council financial reports in such a form as the Local Government considers to be appropriate.
- 2 Submitted to each meeting of Council is a financial report and summaries which provide an overview of year to date budget performance for operating activities and capital works. Variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income are reported on in the body of the report. Also included are end of year forecasts by nature and type for operating activities and end of year forecasts for each capital works project. These forecasts are reviewed regularly in order to provide an accurate forecast of the end of year result.

REPORT

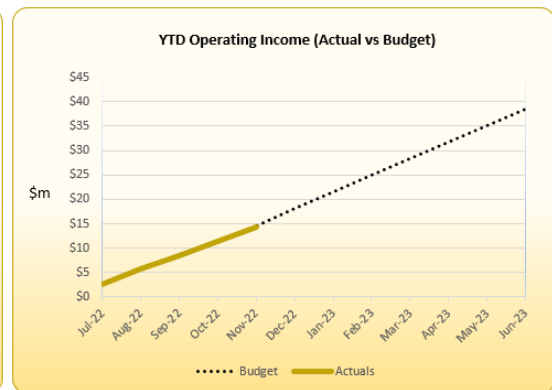
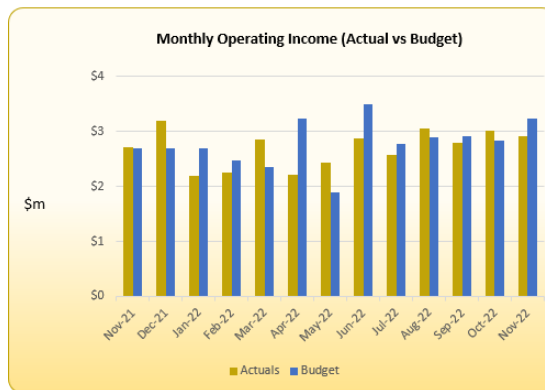
- 3 Outlined below are financial statements for the period ended 30 November 2022. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.

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

4 The net operating result as at 30 November 2022 is a favourable variance of \$926,687 (33.43%) against budget. The following information is provided on key aspects of Council’s year to date financial performance:

5

| | | |
|-------------------------|-----------------------|---|
| Operating Income | Actuals for the Year | An unfavourable variance of \$294,043 (2.01%) |
| | End of Year Forecasts | As per budget - not yet due to be reviewed. |



Operating Income Variances previously reported to Council

6 Year to date Interest on Municipal Cash Investments of \$75,100 is above the budget by \$45,940 (157.54%) due to the increase in investment rates during the July - November 2022 period.

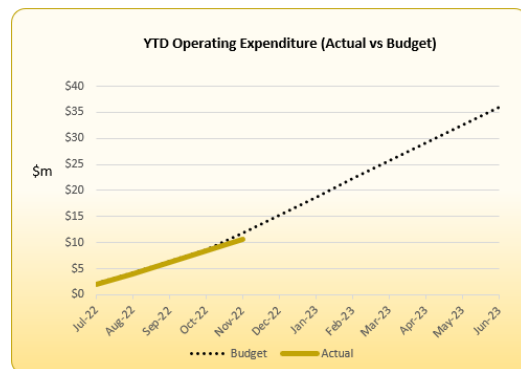
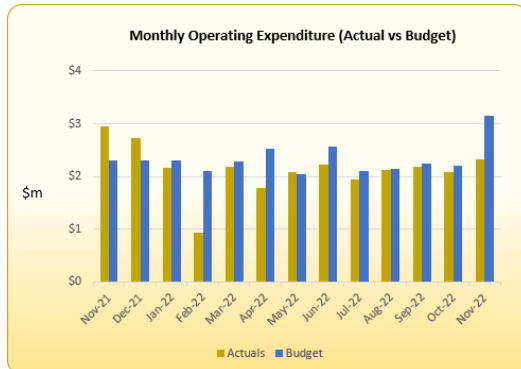
7 Year to date Interest on Restricted Cash Investments of \$493,130 is above the budget by \$155,880 (46.22%) due to the increase in investment rates during the July - November 2022 period.

8 Year to date Reimbursements is above the budget by \$314,578 (46.86%). Major variances relate to a reimbursement of costs totalling \$62,580 associated with the Woodside Project, a \$45,455 reimbursement of legal costs from the City of Belmont, higher than budget reimbursement of costs of \$39,345 relating to the Baywaste Transfer Station and the reimbursement of costs totalling \$185,854 associated with the purchase of FOGO caddys and liners for the City of Bayswater. This is partially offset by lower than budgeted reimbursements from the Coppin and Mathieson transfer stations.

9 There were no further significant Operating Income variances as at 30 November 2022.

10

| | | |
|------------------------------|-----------------------|--|
| Operating Expenditure | Actuals for the Year | An underspend variance of \$1,220,730 (10.28%) |
| | End of Year Forecasts | As per budget - not yet due to be reviewed. |



Operating Expenditure Variances previously reported to Council

- 11 Year to date Salary Expenses of \$4,016,635 is below the budget by \$744,662 (15.64%). This variance relates to budgeted positions yet to be filled together with unfilled vacant positions.
- 12 Year to date Material Expenses of \$627,598 is above the budget by \$57,763 (10.14%) due to the additional expenditure relating to the purchase of FOGO caddys and liners (\$235,947) and the timing of various projects from different business units. The additional expenditure is offset in the following areas where the expenditures are lower than budget for various directorates/business units: CEO’s (\$47,279), Business Support (\$54,286), Sustainability (\$26,220), Operations (\$35,660) and Projects (\$14,739).
- 13 Year to date Fuel Expenses of \$572,439 is above the budget by \$149,294 (35.28%). The variance is attributable to the higher purchase price of diesel fuel compared to budget.
- 14 Year to date Miscellaneous Expenses of \$463,550 is below the budget by \$712,608 (60.59%) due to the delay in the East Rockingham Waste to Energy project [ERWTE] (\$0 expenditure compared to a year to date budget of \$614,226) and the timing of various projects from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: Business Support (\$26,110), Sustainability (\$41,014), Operations (\$46,453). This is off-set by expenditure higher than budget in the following directorate/business units: CEO’s (\$923) and Projects (\$14,272).
- 15 Year to date Cost Allocations of \$44,838 is below the budget by \$284,464 86.38%). This variance relates to internal costs allocated to various projects and specifically capital expenditure projects that have been budgeted to utilise the EMRC’s plant and labour as well as the timing of various projects.

Operating Expenditure Variances not previously reported to Council

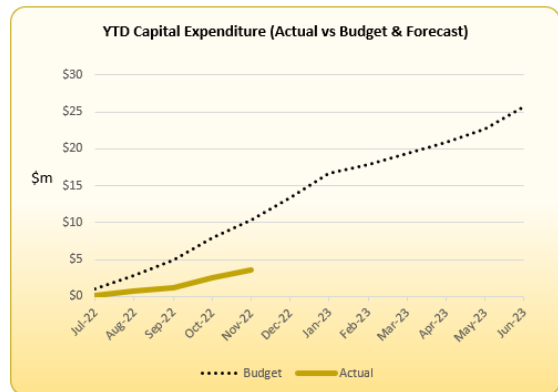
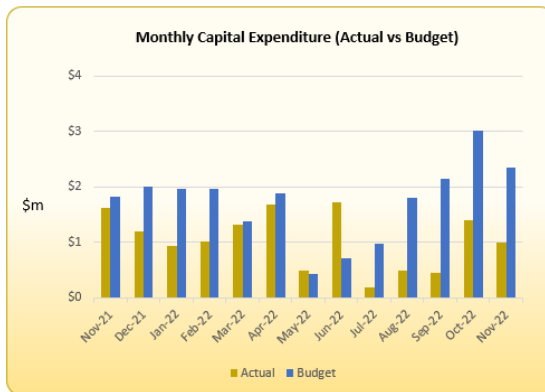
- 16 Year to date Utility Expenses of \$118,461 is below the budget by \$24,554 (17.17%). The variance is mainly attributable to lower telephone expenses (\$26,047 compared to the year to date budget of \$38,115) and lower electricity expenses (\$84,734 compared to the year to date budget of \$94,440).
- 17 There were no further significant Operating Expenditure variances as at 30 November 2022.

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

18 There were no significant Other Comprehensive Income variances as at 30 November 2022.

19 **Capital Expenditure Statement (refer Attachment 2)**

| | | |
|----------------------------|-----------------------|---|
| Capital Expenditure | Actuals for the Year | An underspend variance of \$6,794,521 |
| | End of Year Forecasts | As per budget - not yet due to be reviewed. |



Capital Expenditure Variances

20 An underspent variance of \$6,794,521 existed as at 30 November 2022 when compared to the budget of \$10,306,356.

21 Capital expenditure totalling \$3,511,835 has been undertaken to 30 November 2022 with the major capital expenditure being undertaken on the following:

- WWtE Project - HRRP - \$873,991;
- Construct Commercial Transfer Station - HRRP - \$811,628;
- Purchase/Replace Plant - RHWMF - \$636,569.
- Purchase/Replace Plant - HRRP - \$395,000;
- Construct Workshop No 3 - RHWMF - \$271,485;
- Construct WWtE Building (Pre-Commissioning Costs) - HRRP - \$242,856; and
- Purchase/Replace Minor Plant & Equipment - HRRP - \$59,613.

22 As end of year forecasts are yet to be reviewed, the forecast balances as at 30 November 2022 are as per the budget estimates.

Statement of Financial Position (refer Attachment 3)

23 The Statement of Financial Position shows the overall impact of actual balances compared with budget provisions and end of year forecasts for operating and capital works activities.

24 Total Equity as at 30 November 2022 totals \$174,457,921. This is an increase of \$3,698,568 from the 30 June 2022 equity of \$170,759,353.

25 As end of year forecasts are yet to be reviewed, the forecast balances as at 30 November 2022 are as per the budget estimates.

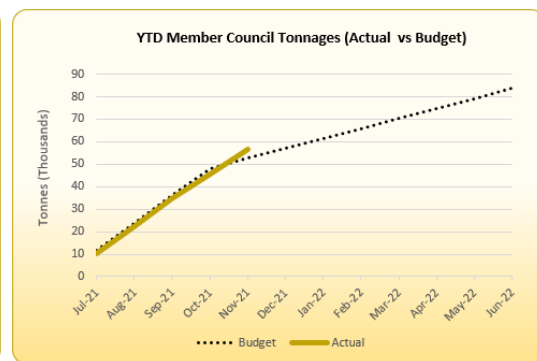
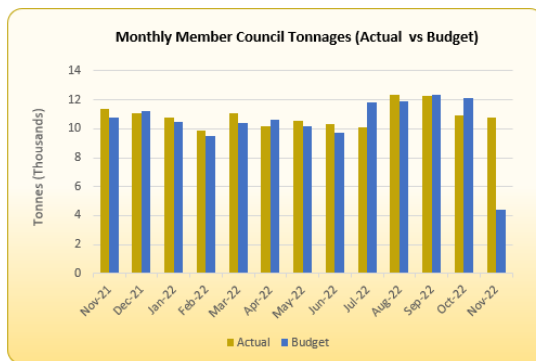
Statement of Cash and Investments (refer Attachment 4)

- 26 The level of cash and investments in the Municipal Fund as at 30 November 2022 is \$22,728,628 and Restricted Cash amount to \$57,525,304.
- 27 The net movement for the month is an increase of \$1,425,780.
- 28 As end of year forecasts are yet to be reviewed, the forecast balances as at 30 November 2022 are as per the budget estimates.

Investment Report (refer Attachment 5)

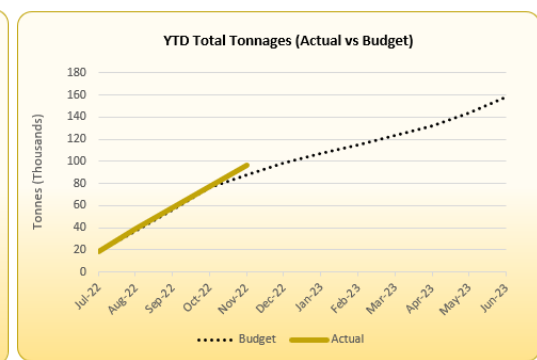
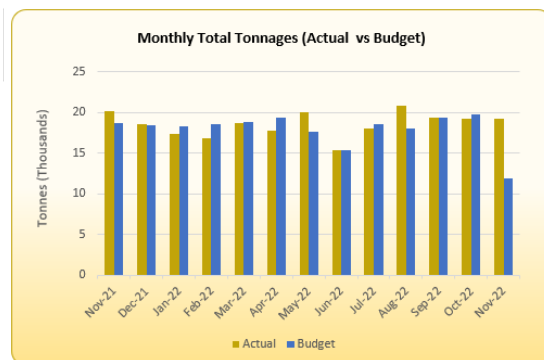
- 29 Term deposits valued at \$12,000,000 matured during November 2022. Of this amount \$10,500,000 was reinvested into further term deposits.

Tonnages – Member Councils



- 30 YTD tonnages received from member Councils total 56,376 tonnes compared to the budget of 52,584 tonnes. As at the same period in 2021/2022 tonnages from member Councils totalled 56,850 tonnes.

Tonnages – Total Tonnages



- 31 YTD total tonnages received from all sources total 96,668 tonnes compared to the budget of 87,638 tonnes. As at the same period in 2021/2022 tonnages received from all sources totalled 93,214 tonnes

STRATEGIC/POLICY IMPLICATIONS

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

Target - Sustainability integrated into management processes.

FINANCIAL IMPLICATIONS

33 As outlined within the report and attachments.


SUSTAINABILITY IMPLICATIONS

34 Nil

RISK MANAGEMENT

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

MEMBER COUNCIL IMPLICATIONS

| Member Council | Implication Details |
|--|---|
| Town of Bassendean City of Bayswater City of Kalamunda Shire of Mundaring City of Swan |  <p>As outlined in the report.</p> |

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2023/01700)
2. Capital Expenditure Statement (D2023/01701)
3. Statement of Financial Position (D2023/01702)
4. Statement of Cash and Investments (D2023/01703)
5. Investment Report (D2023/01704)

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 30 November 2022.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



STATEMENT OF COMPREHENSIVE INCOME Nature and Type

Year to Date

November 2022

Full Year

| Year to Date | | | November 2022 | | | Full Year | | |
|-----------------------------------|---------------------|--------------------|---------------|---|---------------------|---------------------|------------|------------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance | |
| Operating Income | | | | | | | | |
| \$15,281,427 | \$15,495,356 | (\$213,929) | (U) | User Charges | \$38,358,338 | \$38,358,338 | \$0 | (F) |
| (\$5,536,105) | (\$4,901,687) | (\$634,418) | (U) | <u>Less</u> Landfill Levy Charges | (\$8,573,043) | (\$8,573,043) | \$0 | (F) |
| \$9,745,322 | \$10,593,669 | (\$848,347) | (U) | Net User Charges | \$29,785,295 | \$29,785,295 | \$0 | (F) |
| \$269,205 | \$293,493 | (\$24,288) | (U) | Special Charges | \$690,614 | \$690,614 | \$0 | (F) |
| \$1,799,742 | \$1,680,032 | \$119,710 | (F) | Secondary Waste Charge | \$2,435,450 | \$2,435,450 | \$0 | (F) |
| \$75,309 | \$72,430 | \$2,879 | (F) | Contributions | \$117,730 | \$117,730 | \$0 | (F) |
| \$14,447 | \$0 | \$14,447 | (F) | Operating Grants | \$163,000 | \$163,000 | \$0 | (F) |
| \$75,100 | \$29,160 | \$45,940 | (F) | Interest Municipal Cash Investments | \$70,000 | \$70,000 | \$0 | (F) |
| \$493,130 | \$337,250 | \$155,880 | (F) | Interest Restricted Cash Investments | \$809,453 | \$809,453 | \$0 | (F) |
| \$985,923 | \$671,345 | \$314,578 | (F) | Reimbursements | \$1,611,291 | \$1,611,291 | \$0 | (F) |
| \$854,771 | \$929,558 | (\$74,787) | (U) | Other | \$2,558,840 | \$2,558,840 | \$0 | (F) |
| \$34,545 | \$34,600 | (\$55) | (U) | Proceeds from Sale of Assets | \$360,000 | \$360,000 | \$0 | (F) |
| \$14,347,494 | \$14,641,537 | (\$294,043) | (U) | Total Operating Income | \$38,601,673 | \$38,601,673 | \$0 | (F) |
| Operating Expenditure | | | | | | | | |
| \$4,016,635 | \$4,761,297 | \$744,662 | (F) | Salary Expenses | \$11,862,596 | \$11,862,596 | \$0 | (F) |
| \$2,761,286 | \$2,885,041 | \$123,755 | (F) | Contract Expenses | \$9,117,051 | \$9,117,051 | \$0 | (F) |
| \$627,598 | \$569,835 | (\$57,763) | (U) | Material Expenses | \$1,939,704 | \$1,939,704 | \$0 | (F) |
| \$118,461 | \$143,015 | \$24,554 | (F) | Utility Expenses | \$364,023 | \$364,023 | \$0 | (F) |
| \$572,439 | \$423,145 | (\$149,294) | (U) | Fuel Expenses | \$1,016,373 | \$1,016,373 | \$0 | (F) |
| \$0 | \$0 | \$0 | (F) | Interest Expenses | \$0 | \$0 | \$0 | (F) |
| \$160,115 | \$157,060 | (\$3,055) | (U) | Insurance Expenses | \$377,272 | \$377,272 | \$0 | (F) |
| \$1,484,540 | \$1,630,725 | \$146,185 | (F) | Depreciation Expenses | \$4,286,463 | \$4,286,463 | \$0 | (F) |
| \$463,550 | \$1,176,158 | \$712,608 | (F) | Miscellaneous Expenses | \$6,267,356 | \$6,267,356 | \$0 | (F) |
| \$472,732 | \$434,682 | (\$38,050) | (U) | Provision Expenses | \$737,674 | \$737,674 | \$0 | (F) |
| (\$44,838) | (\$329,302) | (\$284,464) | (U) | Costs Allocated | (\$188,696) | (\$188,696) | \$0 | (F) |
| \$16,408 | \$18,000 | \$1,592 | (F) | Carrying Amount of Assets Disposed Of | \$244,487 | \$244,487 | \$0 | (F) |
| \$10,648,926 | \$11,869,656 | \$1,220,730 | (F) | Total Operating Expenditure | \$36,024,303 | \$36,024,303 | \$0 | (F) |
| \$3,698,568 | \$2,771,881 | \$926,687 | (F) | NET RESULT BEFORE OTHER COMPREHENSIVE INCOME | \$2,577,370 | \$2,577,370 | \$0 | (F) |
| Surplus | Surplus | | | | Surplus | Surplus | | |
| Other Comprehensive Income | | | | | | | | |
| \$0 | \$0 | \$0 | (F) | Revaluation of Assets/Accumulated Depreciation Reversal | \$0 | \$0 | \$0 | (F) |
| \$0 | \$0 | \$0 | (F) | Total Other Comprehensive Income | \$0 | \$0 | \$0 | (F) |
| \$3,698,568 | \$2,771,881 | \$926,687 | (F) | CHANGE IN NET ASSETS FROM OPERATIONS | \$2,577,370 | \$2,577,370 | \$0 | (F) |
| Surplus | Surplus | | | | Surplus | Surplus | | |

Notes:

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

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



CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2022

| Year to Date | | | On Order | Full Year | | | |
|-------------------|------------|------------|-------------|---|-----------------|-----------------|------------|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| CEO's Team | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | Purchase Information Technology & Communication Equipment - Councillors (24550/01) | \$35,000 | \$35,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Art Works (24620/00) | \$10,000 | \$10,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | | \$45,000 | \$45,000 | \$0 |



CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2022

| Year to Date | | | On Order | Full Year | | | |
|-------------------------|------------------|------------------|--------------|---|------------------|------------------|------------|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| Business Support | | | | | | | |
| \$0 | \$140,000 | \$140,000 | \$0 | Purchase Vehicles - Ascot Place (24440/00) | \$186,000 | \$186,000 | \$0 |
| \$0 | \$5,000 | \$5,000 | \$0 | Purchase Furniture Fittings & Equipment - Corporate Services (24510/01) | \$10,000 | \$10,000 | \$0 |
| \$0 | \$64,000 | \$64,000 | \$595 | Purchase Information Technology & Communication Equipment (24550/00) | \$105,000 | \$105,000 | \$0 |
| \$0 | \$36,000 | \$36,000 | \$0 | Capital Improvement Administration Building - Ascot Place (25240/01) | \$458,000 | \$458,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Upgrade Security Equipment - Ascot Place (25530/01) | \$5,000 | \$5,000 | \$0 |
| \$0 | \$245,000 | \$245,000 | \$595 | | \$764,000 | \$764,000 | \$0 |



CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2022

| Year to Date | | | On Order | | Full Year | | |
|------------------------|-----------|-------------|-------------|--|-------------|-------------|----------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance |
| Operations Team | | | | | | | |
| \$2,588 | \$20,000 | \$17,412 | \$0 | Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01) | \$68,700 | \$68,700 | \$0 |
| \$432 | \$30,000 | \$29,568 | \$0 | Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01) | \$70,222 | \$70,222 | \$0 |
| \$14,276 | \$40,000 | \$25,724 | \$2,420 | Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00) | \$75,000 | \$75,000 | \$0 |
| \$0 | \$25,000 | \$25,000 | \$0 | Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10) | \$50,000 | \$50,000 | \$0 |
| \$0 | \$20,000 | \$20,000 | \$0 | Gas Extraction System Wells - Red Hill Landfill Facility (24399/20) | \$50,000 | \$50,000 | \$0 |
| \$636,569 | \$450,000 | (\$186,569) | \$0 | Purchase / Replace Plant - Red Hill Landfill Facility (24410/00) | \$950,000 | \$950,000 | \$0 |
| \$395,000 | \$400,000 | \$5,000 | \$1,913,753 | Purchase / Replace Plant - Hazelmere (24410/01) | \$2,445,000 | \$2,445,000 | \$0 |
| \$12,250 | \$206,250 | \$194,000 | \$61,130 | Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00) | \$495,000 | \$495,000 | \$0 |
| \$59,613 | \$110,000 | \$50,387 | \$0 | Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02) | \$299,000 | \$299,000 | \$0 |
| \$28,598 | \$259,500 | \$230,902 | \$0 | Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00) | \$307,000 | \$307,000 | \$0 |
| \$0 | \$5,000 | \$5,000 | \$0 | Purchase Fire Fighting System/Equipment - Hazelmere (24520/07) | \$10,000 | \$10,000 | \$0 |
| \$2,016 | \$60,000 | \$57,984 | \$0 | Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08) | \$60,000 | \$60,000 | \$0 |



CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2022

| Year to Date | | | On Order | Full Year | | | |
|------------------------|--------------------|--------------------|--------------------|---|--------------------|--------------------|------------|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| Operations Team | | | | | | | |
| \$0 | \$20,000 | \$20,000 | \$0 | Purchase Information Technology & Communication Equipment - Hazelmere (24550/03) | \$30,000 | \$30,000 | \$0 |
| \$18,122 | \$9,165 | (\$8,957) | \$6,362 | Purchase Information Technology & Communication Equipment - Baywaste (24550/04) | \$22,000 | \$22,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Information Technology & Communication Equipment - Red Hill (24550/05) | \$22,000 | \$22,000 | \$0 |
| \$0 | \$100,000 | \$100,000 | \$0 | Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00) | \$120,000 | \$120,000 | \$0 |
| \$0 | \$5,000 | \$5,000 | \$1,683 | Purchase Office Furniture and Fittings - Hazelmere Office (24610/10) | \$20,000 | \$20,000 | \$0 |
| \$0 | \$22,000 | \$22,000 | \$0 | Purchase Furniture and Fittings - Hazelmere Workshop (24610/11) | \$55,000 | \$55,000 | \$0 |
| \$8,119 | \$1,200,000 | \$1,191,881 | \$625,591 | Refurbish Plant - Red Hill Landfill Facility (25410/00) | \$1,200,000 | \$1,200,000 | \$0 |
| \$1,177,583 | \$2,981,915 | \$1,804,332 | \$2,610,939 | | \$6,348,922 | \$6,348,922 | \$0 |



CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2022

| Year to Date | | | On Order | | Full Year | | |
|----------------------|-------------|-------------|-----------|--|-------------|-------------|----------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance |
| Projects Team | | | | | | | |
| \$271,485 | \$617,257 | \$345,772 | \$13,487 | Construct Workshop No 3 - Red Hill Landfill Facility (24250/08) | \$617,257 | \$617,257 | \$0 |
| \$599,246 | \$459,459 | (\$139,787) | \$731,994 | Construct Wood Waste to Energy Building - HRRP (24259/05) | \$459,459 | \$459,459 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Construct Community Recycling Centre (CRC) - HRRP (24259/06) | \$129,906 | \$129,906 | \$0 |
| \$811,628 | \$1,920,000 | \$1,108,372 | \$25,322 | Construct Commercial Transfer Station - HRRP (24259/10) | \$2,668,372 | \$2,668,372 | \$0 |
| \$1,228 | \$125,000 | \$123,772 | \$383,221 | Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15) | \$249,976 | \$249,976 | \$0 |
| \$17,509 | \$0 | (\$17,509) | \$12,691 | Install Power Supply to Lots 8 9 & 10 - Red Hill Landfill Facility (24259/16) | \$538,326 | \$538,326 | \$0 |
| \$242,856 | \$700,340 | \$457,484 | \$0 | Construct Wood Waste to Energy Building (Pre-Commissioning) - HRRP (24259/18) | \$1,680,869 | \$1,680,869 | \$0 |
| \$0 | \$46,000 | \$46,000 | \$0 | Construct Wood Waste to Energy Dry Char Storage Facility - HRRP (24259/19) | \$91,000 | \$91,000 | \$0 |
| \$256,259 | \$0 | (\$256,259) | \$22,097 | Construct Wood Waste to Energy Project (EMRC WWtE Step-In) - HRRP (24259/21) | \$0 | \$0 | \$0 |
| \$0 | \$100,000 | \$100,000 | \$0 | Wood Waste to Energy Plant - Fire Protection - HRRP (24259/22) | \$200,000 | \$200,000 | \$0 |
| \$1,661 | \$150,000 | \$148,339 | \$630,035 | Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21) | \$1,068,677 | \$1,068,677 | \$0 |
| \$589 | \$0 | (\$589) | \$0 | Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05) | \$1,297,003 | \$1,297,003 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Construct Roads / Carparks - Red Hill Landfill Facility (24370/00) | \$248,319 | \$248,319 | \$0 |



CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2022

| Year to Date | | | On Order | Full Year | | | |
|----------------------|-------------|-------------|----------|---|-------------|-------------|-----|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| Projects Team | | | | | | | |
| \$339 | \$200,000 | \$199,661 | \$0 | Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02) | \$682,751 | \$682,751 | \$0 |
| \$0 | \$21,000 | \$21,000 | \$0 | Construct Litter Fence - Redhill Landfill Facility (24394/05) | \$50,000 | \$50,000 | \$0 |
| \$2,239 | \$140,000 | \$137,761 | \$0 | Resource Recovery Park - Noise Control Fencing (24394/06) | \$198,842 | \$198,842 | \$0 |
| \$16,853 | \$90,000 | \$73,147 | \$0 | Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05) | \$90,000 | \$90,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Undertake FOGO Reference Site Tours (24395/06) | \$37,500 | \$37,500 | \$0 |
| \$33,758 | \$148,385 | \$114,627 | \$4,545 | Implementation of the FOGO Recovery Strategy (24395/07) | \$356,144 | \$356,144 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Construct Monitoring Bores - Red Hill Landfill Facility (24396/00) | \$150,000 | \$150,000 | \$0 |
| \$17,250 | \$225,000 | \$207,750 | \$0 | Wood Waste to Energy Utilities/Infrastructure - HRRP (24399/11) | \$335,327 | \$335,327 | \$0 |
| \$124 | \$0 | (\$124) | \$0 | Liquid Waste Project - Red Hill Landfill Facility (24399/16) | \$1,775,931 | \$1,775,931 | \$0 |
| \$38,528 | \$1,710,000 | \$1,671,472 | \$10,000 | Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility (24399/21) | \$2,850,000 | \$2,850,000 | \$0 |
| \$1,236 | \$60,000 | \$58,764 | \$0 | Extension of Sewer Line from WWtE to Sewer Sump & existing ATU - HRRP (24399/23) | \$180,000 | \$180,000 | \$0 |
| \$3,158 | \$100,000 | \$96,842 | \$0 | Sewer Line from Lakes Rd to Mary St - HRRP (24399/24) | \$294,405 | \$294,405 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Noise Barrier for Hammer Mill - HRRP (24399/26) | \$99,900 | \$99,900 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Digital Sign (DWER Requirement) - HRRP (24399/27) | \$50,000 | \$50,000 | \$0 |



CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2022

| Year to Date | | | On Order | Full Year | | | |
|----------------------|--------------------|--------------------|--------------------|---|---------------------|---------------------|------------|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| Projects Team | | | | | | | |
| \$0 | \$12,000 | \$12,000 | \$0 | Purchase Wood Waste to Energy Plant & Equipment - HRRP (24410/03) | \$24,020 | \$24,020 | \$0 |
| \$2,900 | \$0 | (\$2,900) | \$0 | Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10) | \$25,000 | \$25,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Liquid Waste Project Plant - Red Hill Landfill Facility (24410/11) | \$550,000 | \$550,000 | \$0 |
| \$15,408 | \$25,000 | \$9,592 | \$0 | Regional Waste Collection Project (24410/14) | \$25,000 | \$25,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Air Pollution Control Residue Facility (APCR) Plant & Equipment - Red Hill Landfill Facility (24410/15) | \$964,000 | \$964,000 | \$0 |
| \$0 | \$125,000 | \$125,000 | \$0 | Commercial Transfer Station - CCTV and Network - HRRP (24530/11) | \$250,000 | \$250,000 | \$0 |
| \$0 | \$75,000 | \$75,000 | \$0 | Commercial Transfer Station - Thermal Cameras - HRRP (24530/12) | \$150,000 | \$150,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Information Technology & Communication Equipment - Projects (24550/02) | \$25,000 | \$25,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Wood Fines Sampling Equipment - Waste Environment (24590/09) | \$60,000 | \$60,000 | \$0 |
| \$0 | \$30,000 | \$30,000 | \$0 | Purchase of Fume Hood at HRRP - Waste Environment (24590/10) | \$30,000 | \$30,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase of Equipment for Testing of Basic Parameters - Waste Environment (24590/11) | \$30,000 | \$30,000 | \$0 |
| \$2,334,252 | \$7,079,441 | \$4,745,189 | \$1,833,393 | | \$18,532,984 | \$18,532,984 | \$0 |



CAPITAL EXPENDITURE STATEMENT

NOVEMBER 2022

| Year to Date | | | On Order | | Full Year | | |
|--------------|--------------|-------------|-------------|---------------------------|--------------|--------------|----------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance |
| \$3,511,835 | \$10,306,356 | \$6,794,521 | \$4,444,927 | TOTAL CAPITAL EXPENDITURE | \$25,690,906 | \$25,690,906 | \$0 |



STATEMENT OF FINANCIAL POSITION

NOVEMBER 2022

| Actual June 2022 | Actual Year to Date | (F) = Favourable variation (U) = Unfavourable variation | Full Year | | |
|--------------------------------|------------------------|--|----------------------|----------------------|----------------|
| | | | Forecast | Budget | Variance |
| Current Assets | | | | | |
| \$5,820,110 | \$5,706,938 | Cash and Cash Equivalents | \$3,147,244 | \$3,147,244 | \$0 (F) |
| \$75,253,152 | \$74,546,994 | Investments | \$68,000,000 | \$68,000,000 | \$0 (F) |
| \$4,089,645 | \$4,009,326 | Trade and Other Receivables | \$2,987,058 | \$2,987,058 | \$0 (F) |
| \$16,301 | \$30,811 | Inventories | \$39,035 | \$39,035 | \$0 (F) |
| \$28,039 | \$516,404 | Other Assets | \$67,382 | \$67,382 | \$0 (F) |
| \$85,207,247 | \$84,810,473 | Total Current Assets | \$74,240,719 | \$74,240,719 | \$0 (F) |
| Current Liabilities | | | | | |
| \$6,148,741 | \$3,591,553 | Trade and Other Payables | \$6,201,968 | \$6,201,968 | \$0 (F) |
| \$1,929,017 | \$1,929,017 | Provisions | \$1,920,181 | \$1,920,181 | \$0 (F) |
| \$8,077,758 | \$5,520,570 | Total Current Liabilities | \$8,122,149 | \$8,122,149 | \$0 (F) |
| \$77,129,489 | \$79,289,903 | Net Current Assets | \$66,118,570 | \$66,118,570 | \$0 (F) |
| Non Current Assets | | | | | |
| \$47,850,257 | \$47,850,257 | Land | \$47,850,257 | \$47,850,257 | \$0 (F) |
| \$7,813,771 | \$7,709,231 | Buildings | \$23,363,403 | \$23,363,403 | \$0 (F) |
| \$22,308,519 | \$21,917,493 | Structures | \$35,130,271 | \$35,130,271 | \$0 (F) |
| \$12,431,581 | \$12,672,923 | Plant | \$19,079,688 | \$19,079,688 | \$0 (F) |
| \$547,031 | \$474,195 | Equipment | \$1,689,881 | \$1,689,881 | \$0 (F) |
| \$178,276 | \$169,072 | Furniture and Fittings | \$230,507 | \$230,507 | \$0 (F) |
| \$30,210,173 | \$32,557,323 | Work in Progress | \$17,536,763 | \$17,536,763 | \$0 (F) |
| \$121,339,608 | \$123,350,494 | Total Non Current Assets | \$144,880,770 | \$144,880,770 | \$0 (F) |
| Non Current Liabilities | | | | | |
| \$27,709,744 | \$28,182,476 | Provisions | \$31,838,528 | \$31,838,528 | \$0 (F) |
| \$27,709,744 | \$28,182,476 | Total Non Current Liabilities | \$31,838,528 | \$31,838,528 | \$0 (F) |
| \$170,759,353 | \$174,457,921 | Net Assets | \$179,160,812 | \$179,160,812 | \$0 (F) |
| Equity | | | | | |
| \$71,139,293 | \$77,146,185 | Accumulated Surplus/Deficit | \$94,035,278 | \$94,035,278 | \$0 (F) |
| \$36,883,537 | \$36,883,537 | Asset Revaluation Reserve | \$37,157,892 | \$37,157,892 | \$0 (F) |
| \$56,729,631 | \$56,729,631 | Cash Backed Reserves | \$45,390,272 | \$45,390,272 | \$0 (F) |
| \$6,006,892 | \$3,698,568 | Net change in assets from operations | \$2,577,370 | \$2,577,370 | \$0 (F) |
| \$170,759,353 | \$174,457,921 | Total Equity | \$179,160,812 | \$179,160,812 | \$0 (F) |



CASH AND INVESTMENTS NOVEMBER 2022

| Actual June 2022 | Actual Year to Date | (F) = Favourable variation (U) = Unfavourable variation | Full Year | | |
|--|------------------------|---|-------------------|-------------------|--------------|
| | | | Forecast | Budget | Variance |
| Municipal Cash and Investments | | | | | |
| 5,816,060 | 5,702,888 | Cash at Bank - Municipal Fund 01001/00 | 2,006,230 | 2,006,230 | 0 (F) |
| 4,050 | 4,050 | Cash on Hand 01019/00 - 02 | 4,050 | 4,050 | 0 (F) |
| 18,270,369 | 17,021,690 | Investments - Municipal Fund 02021/00 | 22,660,078 | 22,660,078 | 0 (F) |
| 24,090,479 | 22,728,628 | Total Municipal Cash | 24,670,358 | 24,670,358 | 0 (F) |
| Restricted Cash and Investments | | | | | |
| 2,207,861 | 2,215,615 | Restricted Investments - Plant and Equipment 02022/01 | 10,681 | 10,681 | 0 (F) |
| 4,509,687 | 4,525,524 | Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02 | 4,964,929 | 4,964,929 | 0 (F) |
| 20,460,811 | 20,532,668 | Restricted Investments - Future Development 02022/03 | 13,134,832 | 13,134,832 | 0 (F) |
| 2,107,483 | 2,114,885 | Restricted Investments - Environmental Monitoring Red Hill 02022/04 | 2,300,936 | 2,300,936 | 0 (F) |
| 742,057 | 744,663 | Restricted Investments - Class IV Cells Red Hill 02022/07 | 879,352 | 879,352 | 0 (F) |
| 17,764,498 | 17,876,335 | Restricted Investments - Secondary Waste Processing 02022/09 | 16,286,784 | 16,286,784 | 0 (F) |
| 2,535,771 | 2,544,676 | Restricted Investments - Class III Cells 02022/10 | 2,120,087 | 2,120,087 | 0 (F) |
| 5,345,394 | 5,364,167 | Restricted Investments - EastLink Relocation 02022/13 | 5,343,168 | 5,343,168 | 0 (F) |
| 253,152 | 546,994 | Restricted Investments - Accrued Interest 02022/19 | 349,503 | 349,503 | 0 (F) |
| 1,056,069 | 1,059,778 | Restricted Investments - Long Service Leave 02022/90 | 1,086,614 | 1,086,614 | 0 (F) |
| 56,982,783 | 57,525,304 | Total Restricted Cash | 46,476,886 | 46,476,886 | 0 (F) |
| 81,073,262 | 80,253,932 | TOTAL CASH AND INVESTMENTS | 71,147,244 | 71,147,244 | 0 (F) |

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

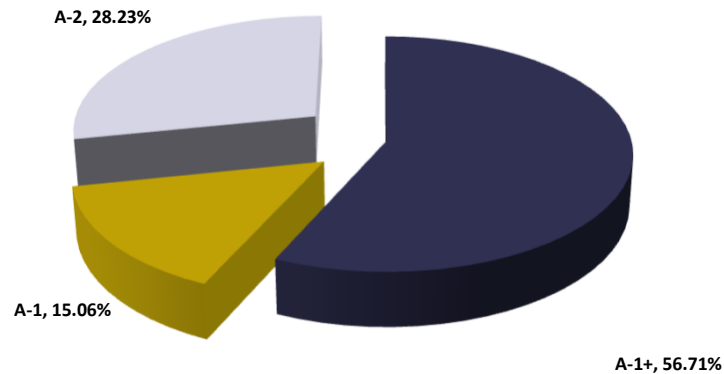
EMRC Investment Report

November 2022

I. Overall Portfolio Limits

| S&P Long Term Rating | S&P Short Term Rating | Short Term % Portfolio | Investment Maximum % |
|----------------------|-----------------------|------------------------|----------------------|
| AA- | A-1+ | 56.71% | 100.00% |
| A | A-1 | 15.06% | 100.00% |
| BBB | A-2 | 28.23% | 40.00% |
| | | 100.00% | |

Investment by S&P Rating



II. Single Entity Exposure

| | S&P Long Term Rating | S&P Short Term Rating | Short Term % Portfolio |
|---------------------------|----------------------|-----------------------|------------------------|
| ANZ Banking Group | AA- | A-1+ | 0.00% |
| AMP | BBB | A-2 | 12.55% |
| NAB | AA- | A-1+ | 16.31% |
| Westpac / St. George Bank | AA- | A-1+ | 25.98% |
| Suncorp | A+ | A-1 | 11.29% |
| BOQ / ME Bank | BBB+ | A-2 | 15.68% |
| Commonwealth Bank | AA- | A-1+ | 14.43% |
| ING | A | A-1 | 2.51% |
| Macquarie Bank | A+ | A-1 | 1.25% |
| | | | 100.00% |

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

| | % Portfolio | |
|-----------------------|-------------|---------|
| Non-Fossil Fuel ADI's | 11.29% | |
| Fossil Fuel ADI's | 88.71% | |
| | | 100.00% |

15.3 FINANCIAL REPORT FOR PERIOD ENDED 31 DECEMBER 2022

D2023/01717

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 December 2022.

KEY POINTS

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income as at 31 December 2022 have been identified and are reported on in the body of the report.

RECOMMENDATIONS

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 December 2022.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

- 1 It is a requirement of the *Local Government (Financial Management) Regulations 1996* (r.34) that a Local Government is to prepare and present to Council financial reports in such a form as the Local Government considers to be appropriate.
- 2 Submitted to each meeting of Council is a financial report and summaries which provide an overview of year to date budget performance for operating activities and capital works. Variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income are reported on in the body of the report. Also included are end of year forecasts by nature and type for operating activities and end of year forecasts for each capital works project. These forecasts are reviewed regularly in order to provide an accurate forecast of the end of year result.

REPORT

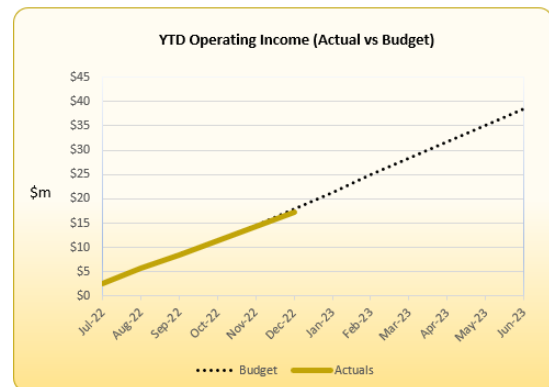
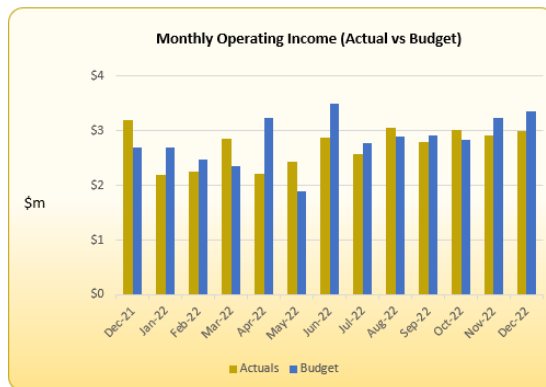
- 3 Outlined below are financial statements for the period ended 31 December 2022. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.

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

4 The net operating result as at 31 December 2022 is a favourable variance of \$1,550,709 (51.38%) against budget. The following information is provided on key aspects of Council’s year to date financial performance:

5

| | | |
|-------------------------|-----------------------|---|
| Operating Income | Actuals for the Year | An unfavourable variance of \$645,945 (3.59%) |
| | End of Year Forecasts | As per budget - not yet due to be reviewed. |



Operating Income Variances previously reported to Council

6 Year to date Interest on Municipal Cash Investments of \$100,643 is above the budget by 65,651 (187.62%) due to the increase in investment rates during the July - December 2022 period.

7 Year to date Interest on Restricted Cash Investments of \$699,353 is above the budget by \$294,653 (72.81%) due to the increase in investment rates during the July - December 2022 period.

8 Year to date Reimbursements is above the budget by \$428,484 (53.19%). Major variances relate to a reimbursement of costs totalling \$114,395 associated with the Woodside Project, a \$45,455 reimbursement of legal costs from the City of Belmont, higher than budget reimbursement of costs of \$70,009 relating to the Baywaste Transfer Station and the reimbursement of costs totalling \$220,169 associated with the purchase of FOGO caddys and liners for the City of Bayswater and the City of Nedlands. This is partially offset by lower than budgeted reimbursements from the Coppin and Mathieson transfer stations.

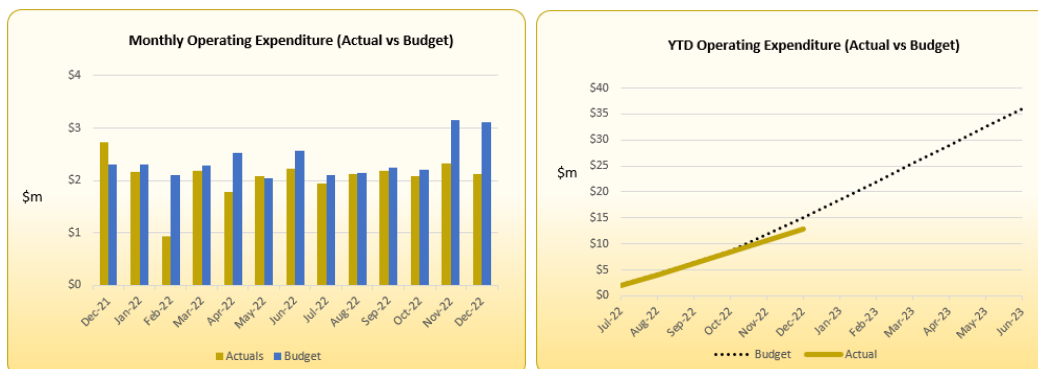
Operating Income Variances not previously reported to Council

9 Year to date Net User Charges (User Charges less Land Fill Levy Charges) of \$11,584,278 is below the budget by \$1,738,680 (13.05%). Major variances relate to lower than budgeted year to date income from Member Councils. This is partially offset by higher than budgeted year to date commercial tonnes, and an increase in the Landfill Levy income of \$1,111,259 (20.40%) and Secondary Waste Income of \$359,455 (20.06%) as a result of the delay in the EAST ROCKINGHAM WASTE TO ENERGY PROJECT [ERWTE] project.

10 There were no further significant Operating Income variances as at 31 December 2022.

11

| | | |
|------------------------------|-----------------------|--|
| Operating Expenditure | Actuals for the Year | An underspend variance of \$2,196,654 (14.67%) |
| | End of Year Forecasts | As per budget - not yet due to be reviewed. |



Operating Expenditure Variances previously reported to Council

- 12 Year to date Salary Expenses of \$4,821,435 is below the budget by \$926,143 (16.11%). This variance relates to budgeted positions yet to be filled together with unfilled vacant positions.
- 13 Year to date Utility Expenses of \$147,849 is below the budget by \$27,005 (15.44%). The variance is mainly attributable to lower telephone expenses (\$31,344 compared to the year to date budget of \$46,338) and lower electricity expenses (\$106,470 compared to the year to date budget of \$115,964).
- 14 Year to date Fuel Expenses of \$693,208 is above the budget by \$185,334 (36.49%). The variance is attributable to the higher purchase price of diesel fuel compared to budget.
- 15 Year to date Miscellaneous Expenses of \$551,430 is below the budget by \$1,349,702 (70.99%) due to the delay in the ERWTE project (\$0 expenditure compared to a year to date budget of \$1,228,950) and the timing of various projects from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO's (\$4,735), Business Support (\$29,408), Sustainability (\$54,248), Operations (\$44,907). This is off-set by expenditure higher than budget in the following directorate/business units: Projects (\$12,546).
- 16 Year to date Cost Allocations of \$55,845 is below the budget by \$301,367 (84.37%). This variance relates to internal costs allocated to various projects and specifically capital expenditure projects that have been budgeted to utilise the EMRC's plant and labour as well as the timing of various projects.

Operating Expenditure Variances not previously reported to Council

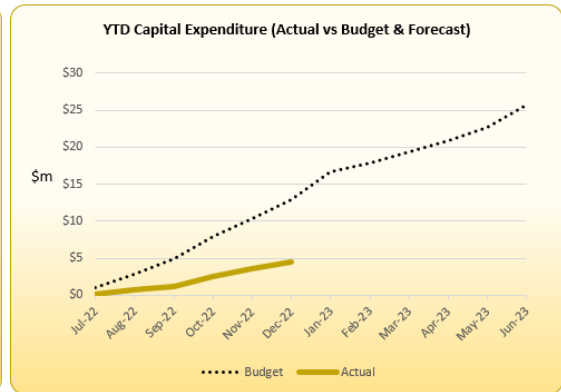
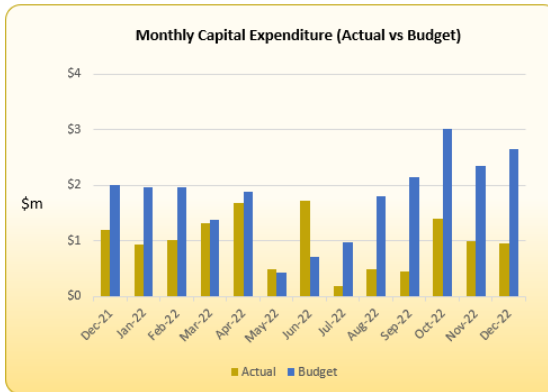
- 17 Year to date Provision Expenses of \$559,889 is above the budget by \$81,922 (17.14%). The variance is attributable to the tonnes from Member Councils still going to the Red Hill Waste Management Facility (RHWMF) as a result of the delay in the ERWTE project.
- 18 There were no further significant Operating Expenditure variances as at 31 December 2022.

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

19 There were no significant Other Comprehensive Income variances as at 31 December 2022.

20 **Capital Expenditure Statement (refer Attachment 2)**

| | | |
|----------------------------|-----------------------|---|
| Capital Expenditure | Actuals for the Year | An underspend variance of \$8,488,372 |
| | End of Year Forecasts | As per budget - not yet due to be reviewed. |



Capital Expenditure Variances

21 An underspent variance of \$8,488,372 existed as at 31 December 2022 when compared to the budget of \$12,957,946.

22 Capital expenditure totalling \$4,469,574 has been undertaken to 31 December 2022 with the major capital expenditure being undertaken on the following:

- WWtE Project - HRRP - \$1,377,123;
- Construct Commercial Transfer Station - HRRP - \$821,519;
- Purchase/Replace Plant - RHWMF - \$636,569.
- Purchase/Replace Plant - HRRP - \$395,000;
- Construct Workshop No 3 - RHWMF - \$289,276;
- Construct WWtE Building (Pre-Commissioning Costs) - HRRP - \$288,977;
- Purchase/Replace Vehicles - Ascot Place and RHWMF - \$122,239; and
- Purchase/Replace Minor Plant & Equipment - RHWMF - \$73,380.

23 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 December 2022 are as per the budget estimates.

Statement of Financial Position (refer Attachment 3)

24 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.

25 Total Equity as at 31 December 2022 totals \$175,328,406. This is an increase of \$4,569,050 from the 30 June 2022 equity of \$170,759,353.

26 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 December 2022 are as per the budget estimates.

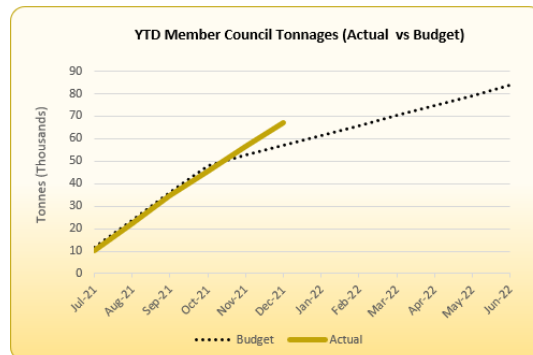
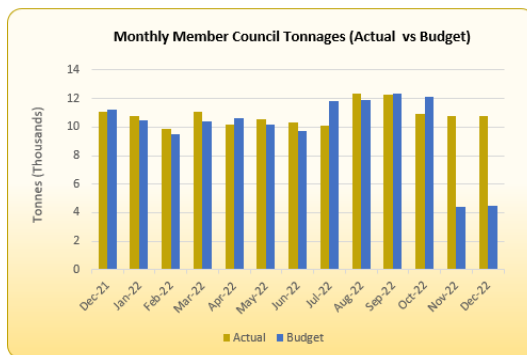
Statement of Cash and Investments (refer Attachment 4)

- 27 The level of cash and investments in the Municipal Fund as at 31 December 2022 is \$23,299,904 and Restricted Cash amount to \$57,731,528.
- 28 The net movement for the month is an increase of \$777,500.
- 29 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 December 2022 are as per the budget estimates.

Investment Report (refer Attachment 5)

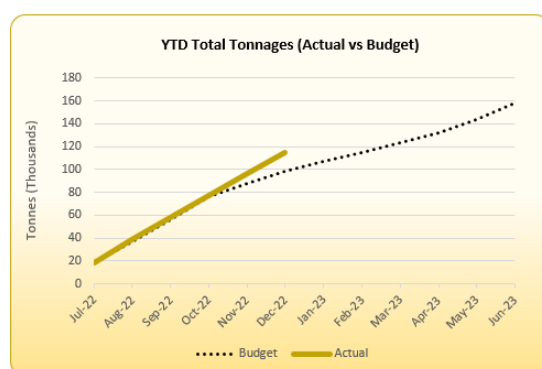
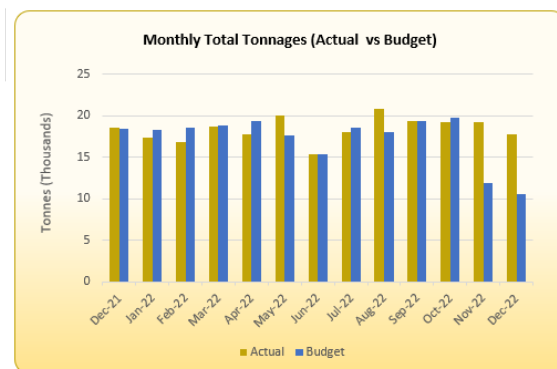
- 30 Term deposits valued at \$14,000,000 matured during December 2022 and were reinvested into further term deposits.

Tonnages – Member Councils



- 31 YTD tonnages received from member Councils total 67,147 tonnes compared to the budget of 57,048 tonnes. As at the same period in 2021/2022 tonnages from member Councils totalled 67,957 tonnes.

Tonnages – Total Tonnages



- 32 YTD total tonnages received from all sources total 114,387 tonnes compared to the budget of 98,218 tonnes. As at the same period in 2021/2022 tonnages received from all sources totalled 113,340 tonnes

STRATEGIC/POLICY IMPLICATIONS

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

Target - Sustainability integrated into management processes.

FINANCIAL IMPLICATIONS

34 As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

35 Nil

RISK MANAGEMENT

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

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2023/01859)
2. Capital Expenditure Statement (D2023/01860)
3. Statement of Financial Position (D2023/01862)
4. Statement of Cash and Investments (D2023/01863)
5. Investment Report (D2023/01864)

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 December 2022.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



STATEMENT OF COMPREHENSIVE INCOME Nature and Type

| Year to Date | | | December 2022 | | | Full Year | | | |
|---|---------------------|----------------------|----------------|------------|---|---------------------|---------------------|------------|------------------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance | | |
| Operating Income | | | | | | | | | |
| \$18,143,927 | \$18,771,348 | (\$627,421) | -3.34% | (U) | User Charges | \$38,358,338 | \$38,358,338 | \$0 | 0.00% (F) |
| (\$6,559,649) | (\$5,448,390) | (\$1,111,259) | -20.40% | (U) | <u>Less Landfill Levy Charges</u> | (\$8,573,043) | (\$8,573,043) | \$0 | 0.00% (F) |
| \$11,584,278 | \$13,322,958 | (\$1,738,680) | -13.05% | (U) | Net User Charges | \$29,785,295 | \$29,785,295 | \$0 | 0.00% (F) |
| \$321,436 | \$352,767 | (\$31,331) | -8.88% | (U) | Special Charges | \$690,614 | \$690,614 | \$0 | 0.00% (F) |
| \$2,151,692 | \$1,792,237 | \$359,455 | 20.06% | (F) | Secondary Waste Charge | \$2,435,450 | \$2,435,450 | \$0 | 0.00% (F) |
| \$75,309 | \$81,430 | (\$6,121) | -7.52% | (U) | Contributions | \$117,730 | \$117,730 | \$0 | 0.00% (F) |
| \$14,447 | \$0 | \$14,447 | | (F) | Operating Grants | \$163,000 | \$163,000 | \$0 | 0.00% (F) |
| \$100,643 | \$34,992 | \$65,651 | 187.62% | (F) | Interest Municipal Cash Investments | \$70,000 | \$70,000 | \$0 | 0.00% (F) |
| \$699,353 | \$404,700 | \$294,653 | 72.81% | (F) | Interest Restricted Cash Investments | \$809,453 | \$809,453 | \$0 | 0.00% (F) |
| \$1,234,098 | \$805,614 | \$428,484 | 53.19% | (F) | Reimbursements | \$1,611,291 | \$1,611,291 | \$0 | 0.00% (F) |
| \$1,134,855 | \$1,167,303 | (\$32,448) | -2.78% | (U) | Other | \$2,558,840 | \$2,558,840 | \$0 | 0.00% (F) |
| \$34,545 | \$34,600 | (\$55) | -0.16% | (U) | Proceeds from Sale of Assets | \$360,000 | \$360,000 | \$0 | 0.00% (F) |
| \$17,350,656 | \$17,996,601 | (\$645,945) | -3.59% | (U) | Total Operating Income | \$38,601,673 | \$38,601,673 | \$0 | 0.00% (F) |
| Operating Expenditure | | | | | | | | | |
| \$4,821,435 | \$5,747,578 | \$926,143 | -16.11% | (F) | Salary Expenses | \$11,862,596 | \$11,862,596 | \$0 | 0.00% (F) |
| \$3,353,307 | \$3,705,303 | \$351,996 | -9.50% | (F) | Contract Expenses | \$9,117,051 | \$9,117,051 | \$0 | 0.00% (F) |
| \$706,300 | \$686,852 | (\$19,448) | 2.83% | (U) | Material Expenses | \$1,939,704 | \$1,939,704 | \$0 | 0.00% (F) |
| \$147,849 | \$174,854 | \$27,005 | -15.44% | (F) | Utility Expenses | \$364,023 | \$364,023 | \$0 | 0.00% (F) |
| \$693,208 | \$507,874 | (\$185,334) | 36.49% | (U) | Fuel Expenses | \$1,016,373 | \$1,016,373 | \$0 | 0.00% (F) |
| \$0 | \$0 | \$0 | | (F) | Interest Expenses | \$0 | \$0 | \$0 | 0.00% (F) |
| \$192,138 | \$188,472 | (\$3,666) | 1.95% | (U) | Insurance Expenses | \$377,272 | \$377,272 | \$0 | 0.00% (F) |
| \$1,788,536 | \$1,927,440 | \$138,904 | -7.21% | (F) | Depreciation Expenses | \$4,286,463 | \$4,286,463 | \$0 | 0.00% (F) |
| \$551,430 | \$1,901,132 | \$1,349,702 | -70.99% | (F) | Miscellaneous Expenses | \$6,267,356 | \$6,267,356 | \$0 | 0.00% (F) |
| \$559,889 | \$477,967 | (\$81,922) | 17.14% | (U) | Provision Expenses | \$737,674 | \$737,674 | \$0 | 0.00% (F) |
| (\$55,845) | (\$357,212) | (\$301,367) | -84.37% | (U) | Costs Allocated | (\$188,696) | (\$188,696) | \$0 | 0.00% (F) |
| \$23,359 | \$18,000 | (\$5,359) | 29.77% | (U) | Carrying Amount of Assets Disposed Of | \$244,487 | \$244,487 | \$0 | 0.00% (F) |
| \$12,781,606 | \$14,978,260 | \$2,196,654 | -14.67% | (F) | Total Operating Expenditure | \$36,024,303 | \$36,024,303 | \$0 | 0.00% (F) |
| \$4,569,050 | \$3,018,341 | \$1,550,709 | 51.38% | (F) | NET RESULT BEFORE OTHER COMPREHENSIVE INCOME | \$2,577,370 | \$2,577,370 | \$0 | 0.00% (F) |
| 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 | 0.00% (F) |
| \$0 | \$0 | \$0 | | (F) | Realised (Gain)/Loss | \$0 | \$0 | \$0 | 0.00% (F) |
| \$0 | \$0 | \$0 | | (F) | Total (Gain)/Loss from change in Fair Value of Investments | \$0 | \$0 | \$0 | 0.00% (F) |
| Other Comprehensive Income | | | | | | | | | |
| \$0 | \$0 | \$0 | | (F) | Revaluation of Assets/Accumulated Depreciation Reversal | \$0 | \$0 | \$0 | 0.00% (F) |
| \$0 | \$0 | \$0 | | (F) | Other Comprehensive Income | \$0 | \$0 | \$0 | 0.00% (F) |
| \$0 | \$0 | \$0 | | (F) | Distribution to Member Councils | \$0 | \$0 | \$0 | 0.00% (F) |
| \$0 | \$0 | \$0 | | (F) | Total Other Comprehensive Income | \$0 | \$0 | \$0 | 0.00% (F) |
| \$4,569,050 | \$3,018,341 | \$1,550,709 | 51.38% | (F) | CHANGE IN NET ASSETS FROM OPERATIONS | \$2,577,370 | \$2,577,370 | \$0 | 0.00% (F) |
| Surplus | Surplus | | | | | Surplus | Surplus | | |

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

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



CAPITAL EXPENDITURE STATEMENT

DECEMBER 2022

| Year to Date | | | On Order | Full Year | | | |
|-------------------|------------|------------|-------------|--|-----------------|-----------------|------------|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| CEO's Team | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | Purchase Information Technology & Communication Equipment - Councillors (24550/01) | \$35,000 | \$35,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Art Works (24620/00) | \$10,000 | \$10,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | | \$45,000 | \$45,000 | \$0 |



CAPITAL EXPENDITURE STATEMENT

DECEMBER 2022

| Year to Date | | | On Order | Full Year | | | |
|-------------------------|------------------|------------------|--------------|---|------------------|------------------|------------|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| Business Support | | | | | | | |
| \$45,445 | \$186,000 | \$140,555 | \$0 | Purchase Vehicles - Ascot Place (24440/00) | \$186,000 | \$186,000 | \$0 |
| \$0 | \$5,000 | \$5,000 | \$0 | Purchase Furniture Fittings & Equipment - Corporate Services (24510/01) | \$10,000 | \$10,000 | \$0 |
| \$34,427 | \$64,000 | \$29,573 | \$595 | Purchase Information Technology & Communication Equipment (24550/00) | \$105,000 | \$105,000 | \$0 |
| \$0 | \$42,000 | \$42,000 | \$0 | Capital Improvement Administration Building - Ascot Place (25240/01) | \$458,000 | \$458,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Upgrade Security Equipment - Ascot Place (25530/01) | \$5,000 | \$5,000 | \$0 |
| \$79,872 | \$297,000 | \$217,128 | \$595 | | \$764,000 | \$764,000 | \$0 |



CAPITAL EXPENDITURE STATEMENT

DECEMBER 2022

| Year to Date | | | On Order | | Full Year | | |
|------------------------|-----------|-------------|-------------|---|-------------|-------------|----------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance |
| Operations Team | | | | | | | |
| \$2,723 | \$35,000 | \$32,277 | \$0 | Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01) | \$68,700 | \$68,700 | \$0 |
| \$432 | \$45,000 | \$44,568 | \$0 | Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01) | \$70,222 | \$70,222 | \$0 |
| \$14,276 | \$40,000 | \$25,724 | \$2,420 | Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00) | \$75,000 | \$75,000 | \$0 |
| \$0 | \$25,000 | \$25,000 | \$0 | Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10) | \$50,000 | \$50,000 | \$0 |
| \$0 | \$40,000 | \$40,000 | \$1,880 | Gas Extraction System Wells - Red Hill Landfill Facility (24399/20) | \$50,000 | \$50,000 | \$0 |
| \$636,569 | \$450,000 | (\$186,569) | \$0 | Purchase / Replace Plant - Red Hill Landfill Facility (24410/00) | \$950,000 | \$950,000 | \$0 |
| \$395,000 | \$900,000 | \$505,000 | \$1,913,753 | Purchase / Replace Plant - Hazelmere (24410/01) | \$2,445,000 | \$2,445,000 | \$0 |
| \$73,380 | \$247,500 | \$174,120 | \$0 | Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00) | \$495,000 | \$495,000 | \$0 |
| \$59,613 | \$135,000 | \$75,387 | \$0 | Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02) | \$299,000 | \$299,000 | \$0 |
| \$76,794 | \$259,500 | \$182,706 | \$0 | Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00) | \$307,000 | \$307,000 | \$0 |
| \$0 | \$5,000 | \$5,000 | \$0 | Purchase Fire Fighting System/Equipment - Hazelmere (24520/07) | \$10,000 | \$10,000 | \$0 |
| \$2,016 | \$60,000 | \$57,984 | \$234,899 | Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08) | \$60,000 | \$60,000 | \$0 |



CAPITAL EXPENDITURE STATEMENT

DECEMBER 2022

| Year to Date | | | On Order | Full Year | | | |
|------------------------|--------------------|--------------------|--------------------|--|--------------------|--------------------|------------|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| Operations Team | | | | | | | |
| \$0 | \$20,000 | \$20,000 | \$0 | Purchase Information Technology & Communication Equipment - Hazelmere (24550/03) | \$30,000 | \$30,000 | \$0 |
| \$18,122 | \$10,998 | (\$7,124) | \$545 | Purchase Information Technology & Communication Equipment - Baywaste (24550/04) | \$22,000 | \$22,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Information Technology & Communication Equipment - Red Hill (24550/05) | \$22,000 | \$22,000 | \$0 |
| \$0 | \$110,000 | \$110,000 | \$10,909 | Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00) | \$120,000 | \$120,000 | \$0 |
| \$0 | \$10,000 | \$10,000 | \$990 | Purchase Office Furniture and Fittings - Hazelmere Office (24610/10) | \$20,000 | \$20,000 | \$0 |
| \$0 | \$22,000 | \$22,000 | \$0 | Purchase Furniture and Fittings - Hazelmere Workshop (24610/11) | \$55,000 | \$55,000 | \$0 |
| \$8,119 | \$1,200,000 | \$1,191,881 | \$625,591 | Refurbish Plant - Red Hill Landfill Facility (25410/00) | \$1,200,000 | \$1,200,000 | \$0 |
| \$1,287,045 | \$3,614,998 | \$2,327,953 | \$2,790,988 | | \$6,348,922 | \$6,348,922 | \$0 |



CAPITAL EXPENDITURE STATEMENT

DECEMBER 2022

| Year to Date | | | On Order | | Full Year | | |
|----------------------|-------------|-------------|-----------|---|-------------|-------------|----------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance |
| Projects Team | | | | | | | |
| \$289,276 | \$617,257 | \$327,981 | \$21,821 | Construct Workshop No 3 - Red Hill Landfill Facility (24250/08) | \$617,257 | \$617,257 | \$0 |
| \$1,036,202 | \$459,459 | (\$576,743) | \$936,735 | Construct Wood Waste to Energy Building - HRRP (24259/05) | \$459,459 | \$459,459 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Construct Community Recycling Centre (CRC) - HRRP (24259/06) | \$129,906 | \$129,906 | \$0 |
| \$821,519 | \$2,304,000 | \$1,482,481 | \$25,322 | Construct Commercial Transfer Station - HRRP (24259/10) | \$2,668,372 | \$2,668,372 | \$0 |
| \$70,472 | \$187,500 | \$117,028 | \$313,977 | Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15) | \$249,976 | \$249,976 | \$0 |
| \$21,256 | \$0 | (\$21,256) | \$8,944 | Install Power Supply to Lots 8 9 & 10 - Red Hill Landfill Facility (24259/16) | \$538,326 | \$538,326 | \$0 |
| \$288,977 | \$840,408 | \$551,431 | \$0 | Construct Wood Waste to Energy Building (Pre-Commissioning) - HRRP (24259/18) | \$1,680,869 | \$1,680,869 | \$0 |
| \$0 | \$91,000 | \$91,000 | \$0 | Construct Wood Waste to Energy Dry Char Storage Facility - HRRP (24259/19) | \$91,000 | \$91,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Construct Wood Waste to Energy Bucket Extension - HRRP (24259/20) | \$0 | \$0 | \$0 |
| \$273,556 | \$0 | (\$273,556) | \$20,907 | Construct Wood Waste to Energy Project (EMRC WWtE Step-In) - HRRP (24259/21) | \$0 | \$0 | \$0 |
| \$0 | \$200,000 | \$200,000 | \$0 | Wood Waste to Energy Plant - Fire Protection - HRRP (24259/22) | \$200,000 | \$200,000 | \$0 |
| \$25,394 | \$150,000 | \$124,606 | \$678,405 | Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21) | \$1,068,677 | \$1,068,677 | \$0 |
| \$589 | \$0 | (\$589) | \$0 | Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05) | \$1,297,003 | \$1,297,003 | \$0 |



CAPITAL EXPENDITURE STATEMENT

DECEMBER 2022

| Year to Date | | | On Order | Full Year | | | |
|----------------------|-------------|-------------|----------|---|-------------|-------------|-----|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| Projects Team | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | Construct Roads / Carparks - Red Hill Landfill Facility (24370/00) | \$248,319 | \$248,319 | \$0 |
| \$432 | \$350,000 | \$349,568 | \$0 | Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02) | \$682,751 | \$682,751 | \$0 |
| \$0 | \$25,500 | \$25,500 | \$0 | Construct Litter Fence - Redhill Landfill Facility (24394/05) | \$50,000 | \$50,000 | \$0 |
| \$2,614 | \$198,842 | \$196,228 | \$0 | Resource Recovery Park - Noise Control Fencing (24394/06) | \$198,842 | \$198,842 | \$0 |
| \$81,107 | \$90,000 | \$8,893 | \$49,350 | Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05) | \$90,000 | \$90,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Undertake FOGO Reference Site Tours (24395/06) | \$37,500 | \$37,500 | \$0 |
| \$41,644 | \$178,062 | \$136,418 | \$0 | Implementation of the FOGO Recovery Strategy (24395/07) | \$356,144 | \$356,144 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Construct Monitoring Bores - Red Hill Landfill Facility (24396/00) | \$150,000 | \$150,000 | \$0 |
| \$66,129 | \$280,000 | \$213,871 | \$0 | Wood Waste to Energy Utilities/Infrastructure - HRRP (24399/11) | \$335,327 | \$335,327 | \$0 |
| \$124 | \$0 | (\$124) | \$0 | Liquid Waste Project - Red Hill Landfill Facility (24399/16) | \$1,775,931 | \$1,775,931 | \$0 |
| \$57,138 | \$2,280,000 | \$2,222,862 | \$10,000 | Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility (24399/21) | \$2,850,000 | \$2,850,000 | \$0 |
| \$1,236 | \$90,000 | \$88,764 | \$0 | Extension of Sewer Line from WWtE to Sewer Sump & existing ATU - HRRP (24399/23) | \$180,000 | \$180,000 | \$0 |
| \$3,807 | \$150,000 | \$146,193 | \$0 | Sewer Line from Lakes Rd to Mary St - HRRP (24399/24) | \$294,405 | \$294,405 | \$0 |
| \$0 | \$99,900 | \$99,900 | \$0 | Noise Barrier for Hammer Mill - HRRP (24399/26) | \$99,900 | \$99,900 | \$0 |



CAPITAL EXPENDITURE STATEMENT

DECEMBER 2022

| Year to Date | | | On Order | Full Year | | | |
|----------------------|--------------------|--------------------|--------------------|---|---------------------|---------------------|------------|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| Projects Team | | | | | | | |
| \$0 | \$50,000 | \$50,000 | \$0 | Digital Sign (DWER Requirement) - HRRP (24399/27) | \$50,000 | \$50,000 | \$0 |
| \$0 | \$24,020 | \$24,020 | \$0 | Purchase Wood Waste to Energy Plant & Equipment - HRRP (24410/03) | \$24,020 | \$24,020 | \$0 |
| \$2,900 | \$25,000 | \$22,100 | \$0 | Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10) | \$25,000 | \$25,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Liquid Waste Project Plant - Red Hill Landfill Facility (24410/11) | \$550,000 | \$550,000 | \$0 |
| \$18,285 | \$25,000 | \$6,715 | \$0 | Regional Waste Collection Project (24410/14) | \$25,000 | \$25,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Air Pollution Control Residue Facility (APCR) Plant & Equipment - Red Hill Landfill Facility (24410/15) | \$964,000 | \$964,000 | \$0 |
| \$0 | \$187,500 | \$187,500 | \$0 | Commercial Transfer Station - CCTV and Network - HRRP (24530/11) | \$250,000 | \$250,000 | \$0 |
| \$0 | \$112,500 | \$112,500 | \$0 | Commercial Transfer Station - Thermal Cameras - HRRP (24530/12) | \$150,000 | \$150,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Information Technology & Communication Equipment - Projects (24550/02) | \$25,000 | \$25,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Wood Fines Sampling Equipment - Waste Environment (24590/09) | \$60,000 | \$60,000 | \$0 |
| \$0 | \$30,000 | \$30,000 | \$0 | Purchase of Fume Hood at HRRP - Waste Environment (24590/10) | \$30,000 | \$30,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase of Equipment for Testing of Basic Parameters - Waste Environment (24590/11) | \$30,000 | \$30,000 | \$0 |
| \$3,102,657 | \$9,045,948 | \$5,943,291 | \$2,065,459 | | \$18,532,984 | \$18,532,984 | \$0 |



CAPITAL EXPENDITURE STATEMENT

DECEMBER 2022

| Year to Date | | | On Order | Full Year | | | |
|--------------|--------------|-------------|-------------|---------------------------|--------------|--------------|-----|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| \$4,469,574 | \$12,957,946 | \$8,488,372 | \$4,857,042 | TOTAL CAPITAL EXPENDITURE | \$25,690,906 | \$25,690,906 | \$0 |



STATEMENT OF FINANCIAL POSITION

DECEMBER 2022

| Actual June 2022 | Actual Year to Date | (F) = Favourable variation (U) = Unfavourable variation | Full Year | | |
|--------------------------------|------------------------|--|----------------------|----------------------|----------------|
| | | | Forecast | Budget | Variance |
| Current Assets | | | | | |
| \$5,820,110 | \$6,347,668 | Cash and Cash Equivalents | \$3,147,244 | \$3,147,244 | \$0 (F) |
| \$75,253,152 | \$74,683,764 | Investments | \$68,000,000 | \$68,000,000 | \$0 (F) |
| \$4,089,645 | \$4,566,120 | Trade and Other Receivables | \$2,987,058 | \$2,987,058 | \$0 (F) |
| \$16,301 | \$35,407 | Inventories | \$39,035 | \$39,035 | \$0 (F) |
| \$28,039 | \$492,602 | Other Assets | \$67,382 | \$67,382 | \$0 (F) |
| \$85,207,247 | \$86,125,561 | Total Current Assets | \$74,240,719 | \$74,240,719 | \$0 (F) |
| Current Liabilities | | | | | |
| \$6,148,741 | \$4,595,796 | Trade and Other Payables | \$6,201,968 | \$6,201,968 | \$0 (F) |
| \$1,929,017 | \$1,929,017 | Provisions | \$1,920,181 | \$1,920,181 | \$0 (F) |
| \$8,077,758 | \$6,524,813 | Total Current Liabilities | \$8,122,149 | \$8,122,149 | \$0 (F) |
| \$77,129,489 | \$79,600,748 | Net Current Assets | \$66,118,570 | \$66,118,570 | \$0 (F) |
| Non Current Assets | | | | | |
| \$47,850,257 | \$47,850,257 | Land | \$47,850,257 | \$47,850,257 | \$0 (F) |
| \$7,813,771 | \$7,688,050 | Buildings | \$23,363,403 | \$23,363,403 | \$0 (F) |
| \$22,308,519 | \$21,851,546 | Structures | \$35,130,271 | \$35,130,271 | \$0 (F) |
| \$12,431,581 | \$12,640,315 | Plant | \$19,079,688 | \$19,079,688 | \$0 (F) |
| \$547,031 | \$486,299 | Equipment | \$1,689,881 | \$1,689,881 | \$0 (F) |
| \$178,276 | \$167,208 | Furniture and Fittings | \$230,507 | \$230,507 | \$0 (F) |
| \$30,210,173 | \$33,313,613 | Work in Progress | \$17,536,763 | \$17,536,763 | \$0 (F) |
| \$121,339,608 | \$123,997,288 | Total Non Current Assets | \$144,880,770 | \$144,880,770 | \$0 (F) |
| Non Current Liabilities | | | | | |
| \$27,709,744 | \$28,269,633 | Provisions | \$31,838,528 | \$31,838,528 | \$0 (F) |
| \$27,709,744 | \$28,269,633 | Total Non Current Liabilities | \$31,838,528 | \$31,838,528 | \$0 (F) |
| \$170,759,353 | \$175,328,403 | Net Assets | \$179,160,812 | \$179,160,812 | \$0 (F) |
| Equity | | | | | |
| \$71,139,293 | \$77,146,185 | Accumulated Surplus/Deficit | \$94,035,278 | \$94,035,278 | \$0 (F) |
| \$36,883,537 | \$36,883,537 | Asset Revaluation Reserve | \$37,157,892 | \$37,157,892 | \$0 (F) |
| \$56,729,631 | \$56,729,631 | Cash Backed Reserves | \$45,390,272 | \$45,390,272 | \$0 (F) |
| \$6,006,892 | \$4,569,050 | Net change in assets from operations | \$2,577,370 | \$2,577,370 | \$0 (F) |
| \$170,759,353 | \$175,328,403 | Total Equity | \$179,160,812 | \$179,160,812 | \$0 (F) |



CASH AND INVESTMENTS DECEMBER 2022

| Actual June 2022 | Actual Year to Date | (F) = Favourable variation (U) = Unfavourable variation | Full Year | | |
|--|------------------------|---|-------------------|-------------------|--------------|
| | | | Forecast | Budget | Variance |
| Municipal Cash and Investments | | | | | |
| 5,816,060 | 6,343,618 | Cash at Bank - Municipal Fund 01001/00 | 2,006,230 | 2,006,230 | 0 (F) |
| 4,050 | 4,050 | Cash on Hand 01019/00 - 02 | 4,050 | 4,050 | 0 (F) |
| 18,270,369 | 16,952,236 | Investments - Municipal Fund 02021/00 | 22,660,078 | 22,660,078 | 0 (F) |
| 24,090,479 | 23,299,904 | Total Municipal Cash | 24,670,358 | 24,670,358 | 0 (F) |
| Restricted Cash and Investments | | | | | |
| 2,207,861 | 2,218,315 | Restricted Investments - Plant and Equipment 02022/01 | 10,681 | 10,681 | 0 (F) |
| 4,509,687 | 4,531,041 | Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02 | 4,964,929 | 4,964,929 | 0 (F) |
| 20,460,811 | 20,557,696 | Restricted Investments - Future Development 02022/03 | 13,134,832 | 13,134,832 | 0 (F) |
| 2,107,483 | 2,117,463 | Restricted Investments - Environmental Monitoring Red Hill 02022/04 | 2,300,936 | 2,300,936 | 0 (F) |
| 742,057 | 745,571 | Restricted Investments - Class IV Cells Red Hill 02022/07 | 879,352 | 879,352 | 0 (F) |
| 17,764,498 | 17,898,125 | Restricted Investments - Secondary Waste Processing 02022/09 | 16,286,784 | 16,286,784 | 0 (F) |
| 2,535,771 | 2,547,778 | Restricted Investments - Class III Cells 02022/10 | 2,120,087 | 2,120,087 | 0 (F) |
| 5,345,394 | 5,370,706 | Restricted Investments - EastLink Relocation 02022/13 | 5,343,168 | 5,343,168 | 0 (F) |
| 253,152 | 683,764 | Restricted Investments - Accrued Interest 02022/19 | 349,503 | 349,503 | 0 (F) |
| 1,056,069 | 1,061,070 | Restricted Investments - Long Service Leave 02022/90 | 1,086,614 | 1,086,614 | 0 (F) |
| 56,982,783 | 57,731,528 | Total Restricted Cash | 46,476,886 | 46,476,886 | 0 (F) |
| 81,073,262 | 81,031,432 | TOTAL CASH AND INVESTMENTS | 71,147,244 | 71,147,244 | 0 (F) |

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

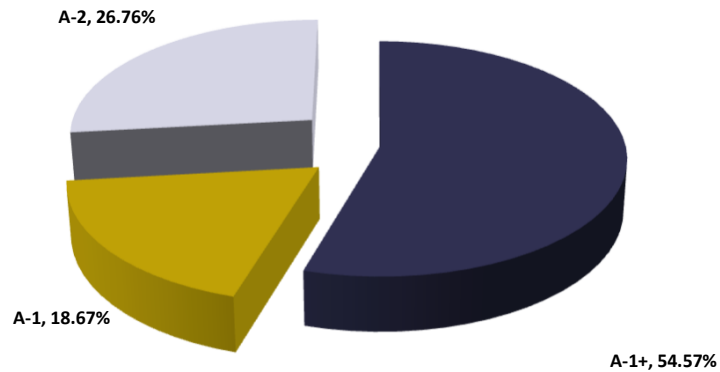
EMRC Investment Report

December 2022

I. Overall Portfolio Limits

| S&P Long Term Rating | S&P Short Term Rating | Short Term % Portfolio | Investment Maximum % |
|----------------------|-----------------------|------------------------|----------------------|
| AA- | A-1+ | 54.57% | 100.00% |
| A | A-1 | 18.67% | 100.00% |
| BBB | A-2 | 26.76% | 40.00% |
| | | 100.00% | |

Investment by S&P Rating



II. Single Entity Exposure

| | S&P Long Term Rating | S&P Short Term Rating | Short Term % Portfolio |
|---------------------------|----------------------|-----------------------|------------------------|
| ANZ Banking Group | AA- | A-1+ | 0.00% |
| AMP | BBB | A-2 | 12.45% |
| NAB | AA- | A-1+ | 16.18% |
| Westpac / St. George Bank | AA- | A-1+ | 24.08% |
| Suncorp | A+ | A-1 | 14.94% * |
| BOQ / ME Bank | BBB+ | A-2 | 14.31% |
| Commonwealth Bank | AA- | A-1+ | 14.31% |
| ING | A | A-1 | 2.49% |
| Macquarie Bank | A+ | A-1 | 1.24% |
| | | | 100.00% |

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

| | % Portfolio | |
|-----------------------|-------------|---------|
| Non-Fossil Fuel ADI's | 14.94% | |
| Fossil Fuel ADI's | 85.06% | |
| | | 100.00% |

15.4 FINANCIAL REPORT FOR PERIOD ENDED 31 JANUARY 2023

D2023/01869

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 January 2023.

KEY POINTS

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income as at 31 January 2023 have been identified and are reported on in the body of the report.

RECOMMENDATIONS

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 January 2023.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

- 1 It is a requirement of the *Local Government (Financial Management) Regulations 1996* (r.34) that a Local Government is to prepare and present to Council financial reports in such a form as the Local Government considers to be appropriate.
- 2 Submitted to each meeting of Council is a financial report and summaries which provide an overview of year to date budget performance for operating activities and capital works. Variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income are reported on in the body of the report. Also included are end of year forecasts by nature and type for operating activities and end of year forecasts for each capital works project. These forecasts are reviewed regularly in order to provide an accurate forecast of the end of year result.

REPORT

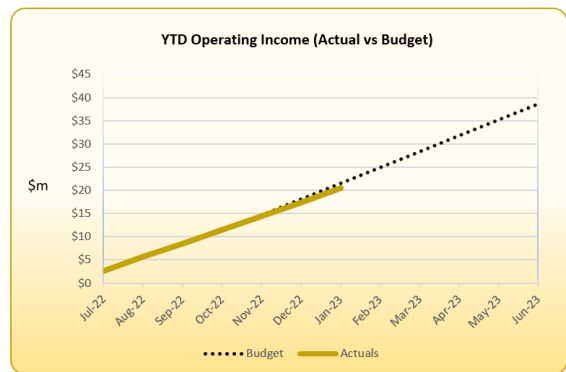
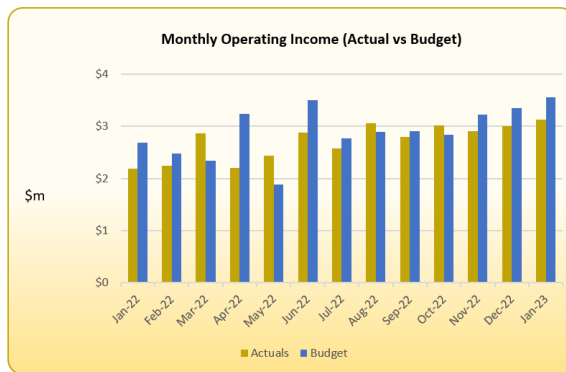
- 3 Outlined below are financial statements for the period ended 31 January 2023. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the year to date actual and year to date budget figures.

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

4 The net operating result as at 31 January 2023 is a favourable variance of \$2,532,002 (78.46%) against budget. The following information is provided on key aspects of Council’s year to date financial performance:

5

| | | |
|-------------------------|-----------------------|---|
| Operating Income | Actuals for the Year | An unfavourable variance of \$1,077,340 (5.00%) |
| | End of Year Forecasts | As per budget - not yet due to be reviewed. |



Operating Income Variances previously reported to Council

6 Year to date Net User Charges (User Charges less Land Fill Levy Charges) of \$13,476,918 is below the budget by \$2,618,143 (16.27%). Major variances relate to lower than budgeted year to date income from Member Councils. This is partially offset by higher than budgeted year to date commercial tonnes, and an increase in the Landfill Levy income of \$1,618,482 (27.19%) and Secondary Waste Income of \$604,827 (31.73%) as a result of the delay in the EAST ROCKINGHAM WASTE TO ENERGY PROJECT [ERWTE] project.

7 Year to date Interest on Municipal Cash Investments of \$122,072 is above the budget by \$81,248 (199.02%) due to the increase in investment rates during the July 2022 - January 2023 period.

8 Year to date Interest on Restricted Cash Investments of \$927,215 is above the budget by \$455,065 (96.38%) due to the increase in investment rates during the July 2022 - January 2023 period.

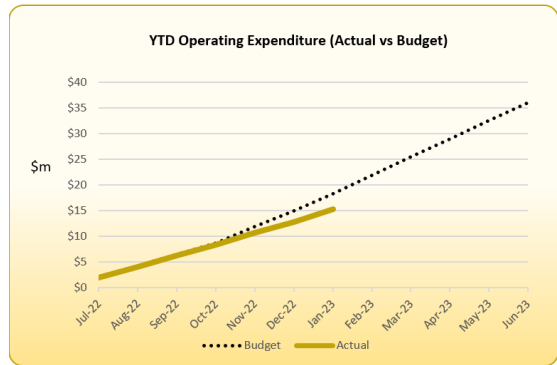
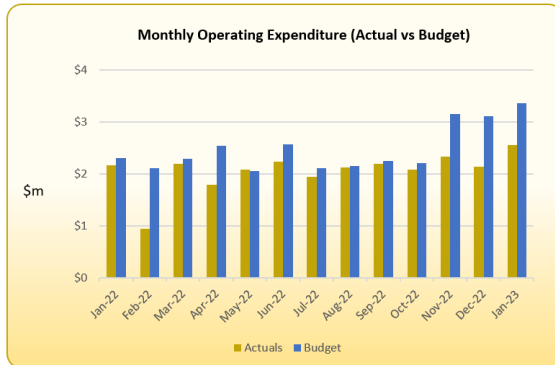
9 Year to date Reimbursements is above the budget by \$489,253 (52.05%). Major variances relate to a reimbursement of costs totalling \$114,395 associated with the Woodside Project, a \$45,455 reimbursement of legal costs from the City of Belmont, higher than budget reimbursement of costs of \$44,738 relating to the Baywaste Transfer Station, a reimbursement of costs totalling \$226,329 associated with the purchase of FOGO caddys and liners for the City of Bayswater and the City of Nedlands, \$61,310 associated with the power poles and Hazelmere Woodwaste project and a \$41,232 reimbursement relating to the portability of staff long service leave. This is partially offset by lower than budgeted reimbursements from the Coppin transfer station.

Operating Income Variances not previously reported to Council

10 There were no further significant Operating Income variances as at 31 January 2023.

11

| | | |
|------------------------------|-----------------------|--|
| Operating Expenditure | Actuals for the Year | An underspend variance of \$2,995,836 (16.34%) |
| | End of Year Forecasts | As per budget - not yet due to be reviewed. |



Operating Expenditure Variances previously reported to Council

- 12 Year to date Salary Expenses of \$5,846,508 is below the budget by \$919,017 (13.58%). This variance relates to budgeted positions yet to be filled together with unfilled vacant positions.
- 13 Year to date Utility Expenses of \$183,661 is below the budget by \$23,032 (11.14%). The variance is mainly attributable to lower telephone expenses (\$39,845 compared to the year to date budget of \$54,561) and lower electricity expenses (\$130,878 compared to the year to date budget of \$137,488).
- 14 Year to date Fuel Expenses of \$825,886 is above the budget by \$233,283 (39.37%). The variance is attributable to the higher purchase price of diesel fuel compared to budget.
- 15 Year to date Miscellaneous Expenses of \$587,736 is below the budget by \$2,027,112 (77.52%) due to the delay in the ERWTE project (\$0 expenditure compared to a year to date budget of \$1,842,678) and the timing of various projects from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO's (\$19,288), Business Support (\$15,612), Sustainability (\$68,989), Operations (\$86,049). This is off-set by expenditure higher than budget in the following directorate/business units: Projects (\$5,504).
- 16 Year to date Provision Expenses of \$646,168 is above the budget by \$124,916 (23.96%). The variance is attributable to the tonnes from Member Councils still going to the Red Hill Waste Management Facility (RHWMF) as a result of the delay in the ERWTE project.
- 17 Year to date Cost Allocations of \$60,345 is below the budget by \$280,461 (82.29%). This variance relates to internal costs allocated to various projects and specifically capital expenditure projects that have been budgeted to utilise the EMRC's plant and labour as well as the timing of various projects.

Operating Expenditure Variances not previously reported to Council

- 18 There were no further significant Operating Expenditure variances as at 31 January 2023.

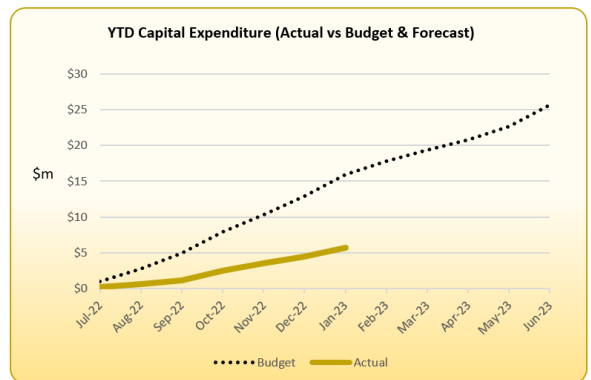
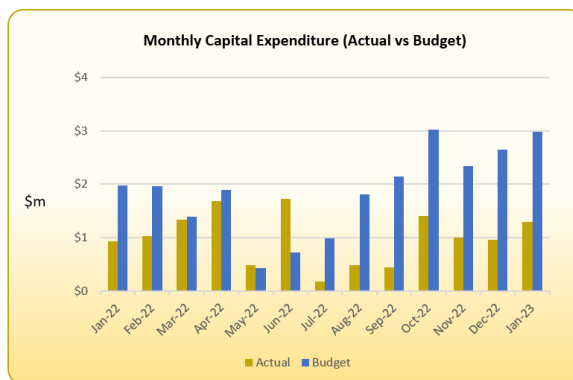
| | | |
|-----------------------------------|-----------------------|---|
| Other Comprehensive Income | Actuals for the Year | A favourable variance of \$613,506 |
| | End of Year Forecasts | As per budget - not yet due to be reviewed. |

19 An amount of \$613,506 was received during January 2023 relating to a second payment associated with the Lehmann Brothers liquidation. No budget provision was provided for the receipt of this income.

20 There were no significant Other Comprehensive Income variances as at 31 January 2023.

21 **Capital Expenditure Statement (refer Attachment 2)**

| | | |
|----------------------------|-----------------------|---|
| Capital Expenditure | Actuals for the Year | An underspend variance of \$10,177,665 |
| | End of Year Forecasts | As per budget - not yet due to be reviewed. |



Capital Expenditure Variances

22 An underspent variance of \$10,177,665 existed as at 31 January 2023 when compared to the budget of \$15,933,449.

23 Capital expenditure totalling \$5,755,784 has been undertaken to 31 January 2023 with the major capital expenditure being undertaken on the following:

- Construct Commercial Transfer Station - HRRP - \$1,708,001;
- WWtE Project - HRRP - \$1,671,419;
- Purchase/Replace Plant - RHWMF - \$636,569.
- Purchase/Replace Plant - HRRP - \$395,000;
- Construct WWtE Building (Pre-Commissioning Costs) - HRRP - \$325,227;
- Construct Workshop No 3 - RHWMF - \$293,433;
- Construct FOGO Processing Area - RHWMF - \$128,719;
- Purchase/Replace Vehicles - Ascot Place and RHWMF - \$122,239; and
- Purchase/Replace Minor Plant & Equipment - RHWMF - \$73,380.

24 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 January 2023 are as per the budget estimates.

Statement of Financial Position (refer Attachment 3)

- 25 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.
- 26 Total Equity as at 31 January 2023 totals \$176,518,340. This is an increase of \$5,758,987 from the 30 June 2022 equity of \$170,759,353.
- 27 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 January 2023 are as per the budget estimates.

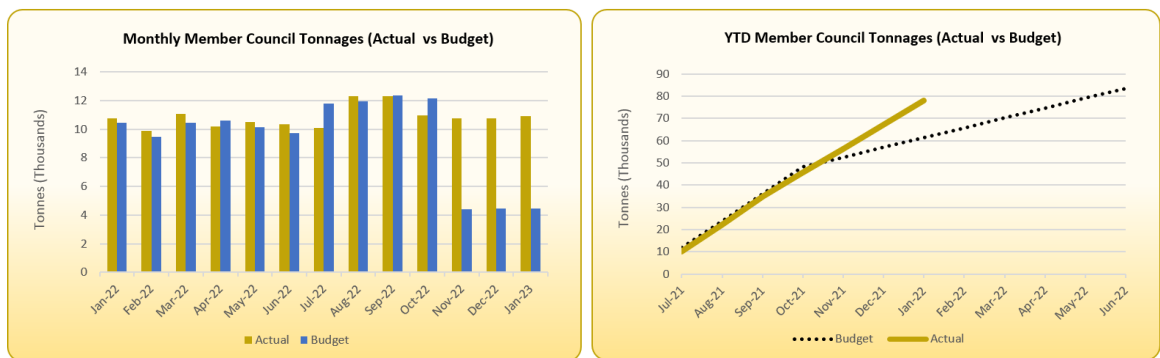
Statement of Cash and Investments (refer Attachment 4)

- 28 The level of cash and investments in the Municipal Fund as at 31 January 2023 is \$20,718,764 and Restricted Cash amount to \$59,078,769.
- 29 The net movement for the month is a decrease of \$1,233,899.
- 30 As end of year forecasts are yet to be reviewed, the forecast balances as at 31 January 2023 are as per the budget estimates.

Investment Report (refer Attachment 5)

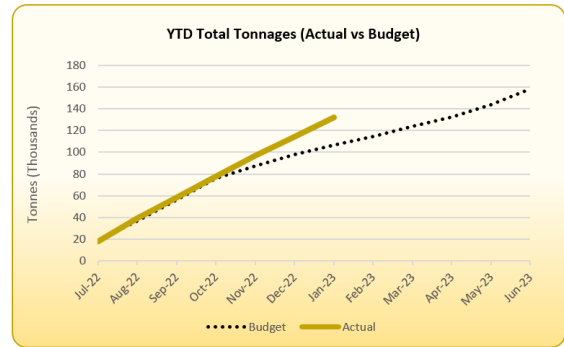
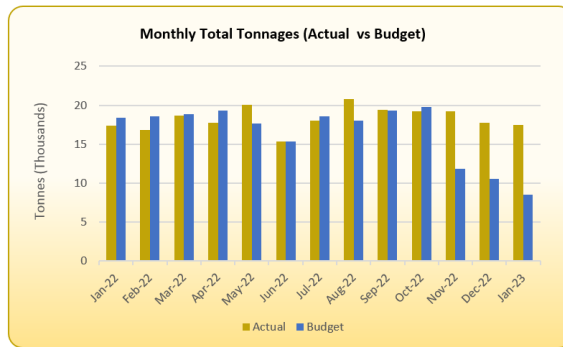
- 31 Term deposits valued at \$5,000,000 matured during January 2023 and were reinvested into further term deposits together with additional funds of \$1,000,000.

Tonnages – Member Councils



- 32 YTD tonnages received from member Councils total 78,066 tonnes compared to the budget of 61,493 tonnes. The variance is mainly as a result of the delay in the ERWTE project.
- 33 As at the same period in 2021/2022 tonnages from member Councils totalled 78,709 tonnes.

Tonnages – Total Tonnages



34 YTD total tonnages received from all sources total 131,891 tonnes compared to the budget of 106,726 tonnes. The variance is mainly as a result of the delay in the ERWTE project.

35 As at the same period in 2021/2022 tonnages received from all sources totalled 129,647 tonnes

STRATEGIC/POLICY IMPLICATIONS

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

Target - Sustainability integrated into management processes.

FINANCIAL IMPLICATIONS

37 As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

38 Nil

RISK MANAGEMENT

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

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2023/03316)
2. Capital Expenditure Statement (D2023/03317)
3. Statement of Financial Position (D2023/03318)
4. Statement of Cash and Investments (D2023/13319)
5. Investment Report (D2023/03320)

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 January 2023.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date

January 2023

Full Year

| Year to Date | | | Full Year | | | | |
|---|---------------------|----------------------|------------|---|---------------------|---------------------|----------------|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| Operating Income | | | | | | | |
| \$21,048,461 | \$22,048,122 | (\$999,661) | (U) | User Charges | \$38,358,338 | \$38,358,338 | \$0 (F) |
| (\$7,571,543) | (\$5,953,061) | (\$1,618,482) | (U) | <u>Less</u> Landfill Levy Charges | (\$8,573,043) | (\$8,573,043) | \$0 (F) |
| \$13,476,918 | \$16,095,061 | (\$2,618,143) | (U) | Net User Charges | \$29,785,295 | \$29,785,295 | \$0 (F) |
| \$374,532 | \$413,768 | (\$39,236) | (U) | Special Charges | \$690,614 | \$690,614 | \$0 (F) |
| \$2,510,972 | \$1,906,145 | \$604,827 | (F) | Secondary Waste Charge | \$2,435,450 | \$2,435,450 | \$0 (F) |
| \$83,759 | \$84,880 | (\$1,121) | (U) | Contributions | \$117,730 | \$117,730 | \$0 (F) |
| \$149,950 | \$140,000 | \$9,950 | (F) | Operating Grants | \$163,000 | \$163,000 | \$0 (F) |
| \$122,072 | \$40,824 | \$81,248 | (F) | Interest Municipal Cash Investments | \$70,000 | \$70,000 | \$0 (F) |
| \$927,215 | \$472,150 | \$455,065 | (F) | Interest Restricted Cash Investments | \$809,453 | \$809,453 | \$0 (F) |
| \$1,429,136 | \$939,883 | \$489,253 | (F) | Reimbursements | \$1,611,291 | \$1,611,291 | \$0 (F) |
| \$1,370,420 | \$1,429,548 | (\$59,128) | (U) | Other | \$2,558,840 | \$2,558,840 | \$0 (F) |
| \$34,545 | \$34,600 | (\$55) | (U) | Proceeds from Sale of Assets | \$360,000 | \$360,000 | \$0 (F) |
| \$20,479,519 | \$21,556,859 | (\$1,077,340) | (U) | Total Operating Income | \$38,601,673 | \$38,601,673 | \$0 (F) |
| Operating Expenditure | | | | | | | |
| \$5,846,508 | \$6,765,525 | \$919,017 | (F) | Salary Expenses | \$11,862,596 | \$11,862,596 | \$0 (F) |
| \$4,137,570 | \$4,562,131 | \$424,561 | (F) | Contract Expenses | \$9,117,051 | \$9,117,051 | \$0 (F) |
| \$828,085 | \$894,886 | \$66,801 | (F) | Material Expenses | \$1,939,704 | \$1,939,704 | \$0 (F) |
| \$183,661 | \$206,693 | \$23,032 | (F) | Utility Expenses | \$364,023 | \$364,023 | \$0 (F) |
| \$825,886 | \$592,603 | (\$233,283) | (U) | Fuel Expenses | \$1,016,373 | \$1,016,373 | \$0 (F) |
| \$0 | \$0 | \$0 | (F) | Interest Expenses | \$0 | \$0 | \$0 (F) |
| \$224,161 | \$219,884 | (\$4,277) | (U) | Insurance Expenses | \$377,272 | \$377,272 | \$0 (F) |
| \$2,091,249 | \$2,274,858 | \$183,609 | (F) | Depreciation Expenses | \$4,286,463 | \$4,286,463 | \$0 (F) |
| \$587,736 | \$2,614,848 | \$2,027,112 | (F) | Miscellaneous Expenses | \$6,267,356 | \$6,267,356 | \$0 (F) |
| \$646,168 | \$521,252 | (\$124,916) | (U) | Provision Expenses | \$737,674 | \$737,674 | \$0 (F) |
| (\$60,345) | (\$340,806) | (\$280,461) | (U) | Costs Allocated | (\$188,696) | (\$188,696) | \$0 (F) |
| \$23,359 | \$18,000 | (\$5,359) | (U) | Carrying Amount of Assets Disposed Of | \$244,487 | \$244,487 | \$0 (F) |
| \$15,334,038 | \$18,329,874 | \$2,995,836 | (F) | Total Operating Expenditure | \$36,024,303 | \$36,024,303 | \$0 (F) |
| \$5,145,481 | \$3,226,985 | \$1,918,496 | (F) | NET RESULT BEFORE OTHER COMPREHENSIVE INCOME | \$2,577,370 | \$2,577,370 | \$0 (F) |
| Surplus | Surplus | | | | Surplus | Surplus | |
| Realised/Unrealised (Gain)/Loss From Change in Fair Value of Investments | | | | | | | |
| (\$613,506) | \$0 | \$613,506 | (F) | Unrealised (Gain)/Loss | \$0 | \$0 | \$0 (F) |
| \$0 | \$0 | \$0 | (F) | Realised (Gain)/Loss | \$0 | \$0 | \$0 (F) |
| (\$613,506) | \$0 | \$613,506 | (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) | Total Other Comprehensive Income | \$0 | \$0 | \$0 (F) |
| \$5,758,987 | \$3,226,985 | \$2,532,002 | (F) | CHANGE IN NET ASSETS FROM OPERATIONS | \$2,577,370 | \$2,577,370 | \$0 (F) |
| Surplus | Surplus | | | | Surplus | Surplus | |

Notes:

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

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



CAPITAL EXPENDITURE STATEMENT JANUARY 2023

| Year to Date | | | On Order | | Full Year | | |
|-------------------|------------|------------|-------------|---|-----------------|-----------------|------------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance |
| CEO's Team | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | Purchase Information Technology & Communication Equipment - Councillors (24550/01) | \$35,000 | \$35,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Art Works (24620/00) | \$10,000 | \$10,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | | \$45,000 | \$45,000 | \$0 |



CAPITAL EXPENDITURE STATEMENT

JANUARY 2023

| Year to Date | | | On Order | | Full Year | | |
|-------------------------|------------------|------------------|--------------|---|------------------|------------------|------------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance |
| Business Support | | | | | | | |
| \$45,445 | \$186,000 | \$140,555 | \$0 | Purchase Vehicles - Ascot Place (24440/00) | \$186,000 | \$186,000 | \$0 |
| \$0 | \$5,000 | \$5,000 | \$0 | Purchase Furniture Fittings & Equipment - Corporate Services (24510/01) | \$10,000 | \$10,000 | \$0 |
| \$34,427 | \$64,000 | \$29,573 | \$595 | Purchase Information Technology & Communication Equipment (24550/00) | \$105,000 | \$105,000 | \$0 |
| \$0 | \$50,000 | \$50,000 | \$0 | Capital Improvement Administration Building - Ascot Place (25240/01) | \$458,000 | \$458,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Upgrade Security Equipment - Ascot Place (25530/01) | \$5,000 | \$5,000 | \$0 |
| \$79,872 | \$305,000 | \$225,128 | \$595 | | \$764,000 | \$764,000 | \$0 |



CAPITAL EXPENDITURE STATEMENT

JANUARY 2023

| Year to Date | | | On Order | | Full Year | | |
|------------------------|-------------|-------------|-------------|---|-------------|-------------|----------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance |
| Operations Team | | | | | | | |
| \$4,027 | \$35,000 | \$30,973 | \$0 | Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01) | \$68,700 | \$68,700 | \$0 |
| \$432 | \$45,000 | \$44,568 | \$0 | Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01) | \$70,222 | \$70,222 | \$0 |
| \$14,276 | \$40,000 | \$25,724 | \$2,420 | Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00) | \$75,000 | \$75,000 | \$0 |
| \$0 | \$25,000 | \$25,000 | \$0 | Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10) | \$50,000 | \$50,000 | \$0 |
| \$1,880 | \$40,000 | \$38,120 | \$0 | Gas Extraction System Wells - Red Hill Landfill Facility (24399/20) | \$50,000 | \$50,000 | \$0 |
| \$636,569 | \$950,000 | \$313,431 | \$0 | Purchase / Replace Plant - Red Hill Landfill Facility (24410/00) | \$950,000 | \$950,000 | \$0 |
| \$395,000 | \$1,400,000 | \$1,005,000 | \$1,913,753 | Purchase / Replace Plant - Hazelmere (24410/01) | \$2,445,000 | \$2,445,000 | \$0 |
| \$73,380 | \$288,750 | \$215,370 | \$53,620 | Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00) | \$495,000 | \$495,000 | \$0 |
| \$59,613 | \$160,000 | \$100,387 | \$0 | Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02) | \$299,000 | \$299,000 | \$0 |
| \$76,794 | \$307,000 | \$230,206 | \$0 | Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00) | \$307,000 | \$307,000 | \$0 |
| \$0 | \$5,000 | \$5,000 | \$0 | Purchase Fire Fighting System/Equipment - Hazelmere (24520/07) | \$10,000 | \$10,000 | \$0 |
| \$1,942 | \$60,000 | \$58,058 | \$234,899 | Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08) | \$60,000 | \$60,000 | \$0 |



CAPITAL EXPENDITURE STATEMENT

JANUARY 2023

| Year to Date | | | On Order | | Full Year | | |
|------------------------|--------------------|--------------------|--------------------|---|--------------------|--------------------|------------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance |
| Operations Team | | | | | | | |
| \$0 | \$20,000 | \$20,000 | \$0 | Purchase Information Technology & Communication Equipment - Hazelmere (24550/03) | \$30,000 | \$30,000 | \$0 |
| \$23,939 | \$12,831 | (\$11,108) | \$0 | Purchase Information Technology & Communication Equipment - Baywaste (24550/04) | \$22,000 | \$22,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Information Technology & Communication Equipment - Red Hill (24550/05) | \$22,000 | \$22,000 | \$0 |
| \$0 | \$120,000 | \$120,000 | \$10,909 | Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00) | \$120,000 | \$120,000 | \$0 |
| \$0 | \$10,000 | \$10,000 | \$990 | Purchase Office Furniture and Fittings - Hazelmere Office (24610/10) | \$20,000 | \$20,000 | \$0 |
| \$0 | \$33,000 | \$33,000 | \$0 | Purchase Furniture and Fittings - Hazelmere Workshop (24610/11) | \$55,000 | \$55,000 | \$0 |
| \$8,119 | \$1,200,000 | \$1,191,881 | \$625,591 | Refurbish Plant - Red Hill Landfill Facility (25410/00) | \$1,200,000 | \$1,200,000 | \$0 |
| \$1,295,971 | \$4,751,581 | \$3,455,610 | \$2,842,182 | | \$6,348,992 | \$6,348,922 | \$0 |



CAPITAL EXPENDITURE STATEMENT

JANUARY 2023

| Year to Date | | | On Order | | Full Year | | |
|----------------------|-------------|-------------|-----------|---|-------------|-------------|----------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance |
| Projects Team | | | | | | | |
| \$293,433 | \$617,257 | \$323,824 | \$20,984 | Construct Workshop No 3 - Red Hill Landfill Facility (24250/08) | \$617,258 | \$617,257 | \$0 |
| \$1,274,749 | \$459,459 | (\$815,290) | \$764,161 | Construct Wood Waste to Energy Building - HRRP (24259/05) | \$459,459 | \$459,459 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Construct Community Recycling Centre (CRC) - HRRP (24259/06) | \$129,906 | \$129,906 | \$0 |
| \$1,708,001 | \$2,668,372 | \$960,371 | \$14,322 | Construct Commercial Transfer Station - HRRP (24259/10) | \$2,668,372 | \$2,668,372 | \$0 |
| \$70,996 | \$249,976 | \$178,980 | \$313,977 | Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15) | \$249,976 | \$249,976 | \$0 |
| \$21,256 | \$0 | (\$21,256) | \$8,944 | Install Power Supply to Lots 8 9 & 10 - Red Hill Landfill Facility (24259/16) | \$538,326 | \$538,326 | \$0 |
| \$325,227 | \$980,476 | \$655,249 | \$32,522 | Construct Wood Waste to Energy Building (Pre-Commissioning) - HRRP (24259/18) | \$1,680,869 | \$1,680,869 | \$0 |
| \$0 | \$91,000 | \$91,000 | \$0 | Construct Wood Waste to Energy Dry Char Storage Facility - HRRP (24259/19) | \$91,000 | \$91,000 | \$0 |
| \$39,150 | \$0 | (\$39,150) | \$0 | Construct Wood Waste to Energy Bucket Extension - HRRP (24259/20) | \$0 | \$0 | \$0 |
| \$290,155 | \$0 | (\$290,155) | \$17,367 | Construct Wood Waste to Energy Project (EMRC WWtE Step-In) - HRRP (24259/21) | \$0 | \$0 | \$0 |
| \$0 | \$200,000 | \$200,000 | \$0 | Wood Waste to Energy Plant - Fire Protection - HRRP (24259/22) | \$200,000 | \$200,000 | \$0 |
| \$32,006 | \$150,000 | \$117,994 | \$671,793 | Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21) | \$1,068,677 | \$1,068,677 | \$0 |
| \$589 | \$0 | (\$589) | \$18,310 | Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05) | \$1,297,003 | \$1,297,003 | \$0 |



CAPITAL EXPENDITURE STATEMENT

JANUARY 2023

| Year to Date | | | On Order | Full Year | | | |
|----------------------|-------------|-------------|----------|--|-------------|-------------|-----|
| Actual | Budget | Variance | | Forecast | Budget | Variance | |
| Projects Team | | | | | | | |
| \$0 | \$50,000 | \$50,000 | \$0 | Construct Roads / Carparks - Red Hill Landfill Facility (24370/00) | \$248,319 | \$248,319 | \$0 |
| \$432 | \$500,000 | \$499,568 | \$0 | Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02) | \$682,751 | \$682,751 | \$0 |
| \$0 | \$29,500 | \$29,500 | \$0 | Construct Litter Fence - Redhill Landfill Facility (24394/05) | \$50,000 | \$50,000 | \$0 |
| \$3,242 | \$198,842 | \$195,600 | \$0 | Resource Recovery Park - Noise Control Fencing (24394/06) | \$198,842 | \$198,842 | \$0 |
| \$128,719 | \$90,000 | (\$38,719) | \$43,691 | Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05) | \$90,000 | \$90,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Undertake FOGO Reference Site Tours (24395/06) | \$37,500 | \$37,500 | \$0 |
| \$50,921 | \$207,739 | \$156,818 | \$0 | Implementation of the FOGO Recovery Strategy (24395/07) | \$356,144 | \$356,144 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Construct Monitoring Bores - Red Hill Landfill Facility (24396/00) | \$150,000 | \$150,000 | \$0 |
| \$66,129 | \$335,327 | \$269,198 | \$0 | Wood Waste to Energy Utilities/Infrastructure - HRRP (24399/11) | \$335,327 | \$335,327 | \$0 |
| \$124 | \$0 | (\$124) | \$0 | Liquid Waste Project - Red Hill Landfill Facility (24399/16) | \$1,775,931 | \$1,775,931 | \$0 |
| \$69,550 | \$2,850,000 | \$2,780,450 | \$10,000 | Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility (24399/21) | \$2,850,000 | \$2,850,000 | \$0 |
| \$1,236 | \$120,000 | \$118,764 | \$0 | Extension of Sewer Line from WWtE to Sewer Sump & existing ATU - HRRP (24399/23) | \$180,000 | \$180,000 | \$0 |
| \$4,025 | \$200,000 | \$195,975 | \$0 | Sewer Line from Lakes Rd to Mary St - HRRP (24399/24) | \$294,405 | \$294,405 | \$0 |
| \$0 | \$99,900 | \$99,900 | \$0 | Noise Barrier for Hammer Mill - HRRP (24399/26) | \$99,000 | \$99,900 | \$0 |



CAPITAL EXPENDITURE STATEMENT

JANUARY 2023

| Year to Date | | | On Order | | Full Year | | |
|----------------------|---------------------|---------------------|--------------------|--|---------------------|---------------------|------------|
| Actual | Budget | Variance | | | Forecast | Budget | Variance |
| Projects Team | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | Digital Sign (DWER Requirement) - HRRP (24399/27) | \$50,000 | \$50,000 | \$0 |
| \$0 | \$24,020 | \$24,020 | \$0 | Purchase Wood Waste to Energy Plant & Equipment - HRRP (24410/03) | \$24,020 | \$24,020 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10) | \$25,000 | \$25,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Liquid Waste Project Plant - Red Hill Landfill Facility (24410/11) | \$550,000 | \$550,000 | \$0 |
| \$0 | \$25,000 | \$25,000 | \$0 | Regional Waste Collection Project (24410/14) | \$25,000 | \$25,000 | \$0 |
| \$0 | \$300,000 | \$300,000 | \$0 | Air Pollution Control Residue Facility (APCR) Plant & Equipment - Red Hill Landfill Facility (24410/15) | \$964,000 | \$964,000 | \$0 |
| \$0 | \$250,000 | \$250,000 | \$0 | Commercial Transfer Station - CCTV and Network - HRRP (24530/11) | \$250,000 | \$250,000 | \$0 |
| \$0 | \$150,000 | \$150,000 | \$0 | Commercial Transfer Station - Thermal Cameras - HRRP (24530/12) | \$150,000 | \$150,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Information Technology & Communication Equipment - Projects (24550/02) | \$25,000 | \$25,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase Wood Fines Sampling Equipment - Waste Environment (24590/09) | \$60,000 | \$60,000 | \$0 |
| \$0 | \$30,000 | \$30,000 | \$0 | Purchase of Fume Hood at HRRP - Waste Environment (24590/10) | \$30,000 | \$30,000 | \$0 |
| \$0 | \$0 | \$0 | \$0 | Purchase of Equipment for Testing of Basic Parameters - Waste Environment (24590/11) | \$30,000 | \$30,000 | \$0 |
| \$4,379,941 | \$10,876,868 | \$6,496,927 | \$1,916,070 | | \$18,532,984 | \$18,532,984 | \$0 |
| \$5,755,784 | \$15,933,449 | \$10,177,665 | \$4,758,848 | TOTAL CAPITAL EXPENDITURE | \$25,690,976 | \$25,690,906 | \$0 |



STATEMENT OF FINANCIAL POSITION

JANUARY 2023

| Actual June 2022 | Actual Year to Date | | Full Year | | |
|--------------------------------|------------------------|--|----------------------|----------------------|----------------|
| | | | Forecast | Budget | Variance |
| | | (F) = Favourable variation (U) = Unfavourable variation | | | |
| Current Assets | | | | | |
| \$5,820,110 | \$3,934,894 | Cash and Cash Equivalents | \$3,147,244 | \$3,147,244 | \$0 (F) |
| \$75,253,152 | \$75,862,639 | Investments | \$68,000,000 | \$68,000,000 | \$0 (F) |
| \$4,089,645 | \$3,837,376 | Trade and Other Receivables | \$2,987,058 | \$2,987,058 | \$0 (F) |
| \$16,301 | \$11,772 | Inventories | \$39,035 | \$39,035 | \$0 (F) |
| \$28,039 | \$483,373 | Other Assets | \$67,382 | \$67,382 | \$0 (F) |
| \$85,207,247 | \$84,130,054 | Total Current Assets | \$74,240,719 | \$74,240,719 | \$0 (F) |
| Current Liabilities | | | | | |
| \$6,148,741 | \$2,307,971 | Trade and Other Payables | \$6,201,968 | \$6,201,968 | \$0 (F) |
| \$1,929,017 | \$1,929,017 | Provisions | \$1,920,181 | \$1,920,181 | \$0 (F) |
| \$8,077,758 | \$4,236,988 | Total Current Liabilities | \$8,122,149 | \$8,122,149 | \$0 (F) |
| \$77,129,489 | \$79,893,066 | Net Current Assets | \$66,118,570 | \$66,118,570 | \$0 (F) |
| Non Current Assets | | | | | |
| \$47,850,257 | \$47,850,257 | Land | \$47,850,257 | \$47,850,257 | \$0 (F) |
| \$7,813,771 | \$7,666,869 | Buildings | \$23,363,403 | \$23,363,403 | \$0 (F) |
| \$22,308,519 | \$21,787,447 | Structures | \$35,130,271 | \$35,130,271 | \$0 (F) |
| \$12,431,581 | \$12,447,635 | Plant | \$19,079,688 | \$19,079,688 | \$0 (F) |
| \$547,031 | \$469,628 | Equipment | \$1,689,881 | \$1,689,881 | \$0 (F) |
| \$178,276 | \$165,343 | Furniture and Fittings | \$230,507 | \$230,507 | \$0 (F) |
| \$30,210,173 | \$34,594,007 | Work in Progress | \$17,536,763 | \$17,536,763 | \$0 (F) |
| \$121,339,608 | \$124,981,186 | Total Non Current Assets | \$144,880,770 | \$144,880,770 | \$0 (F) |
| Non Current Liabilities | | | | | |
| \$27,709,744 | \$28,355,912 | Provisions | \$31,838,528 | \$31,838,528 | \$0 (F) |
| \$27,709,744 | \$28,355,912 | Total Non Current Liabilities | \$31,838,528 | \$31,838,528 | \$0 (F) |
| \$170,759,353 | \$176,518,340 | Net Assets | \$179,160,812 | \$179,160,812 | \$0 (F) |
| Equity | | | | | |
| \$71,139,293 | \$77,146,185 | Accumulated Surplus/Deficit | \$94,035,278 | \$94,035,278 | \$0 (F) |
| \$36,883,537 | \$36,883,537 | Asset Revaluation Reserve | \$37,157,892 | \$37,157,892 | \$0 (F) |
| \$56,729,631 | \$56,729,631 | Cash Backed Reserves | \$45,390,272 | \$45,390,272 | \$0 (F) |
| \$6,006,892 | \$5,758,987 | Net change in assets from operations | \$2,577,370 | \$2,577,370 | \$0 (F) |
| \$170,759,353 | \$176,518,340 | Total Equity | \$179,160,812 | \$179,160,812 | \$0 (F) |



CASH AND INVESTMENTS JANUARY 2023

| Actual June 2022 | Actual Year to Date | | Full Year | | |
|--|------------------------|---|-------------------|-------------------|--------------|
| | | | Forecast | Budget | Variance |
| Municipal Cash and Investments | | | | | |
| 5,816,060 | 3,930,844 | Cash at Bank - Municipal Fund 01001/00 | 2,006,230 | 2,006,230 | 0 (F) |
| 4,050 | 4,050 | Cash on Hand 01019/00 - 02 | 4,050 | 4,050 | 0 (F) |
| 18,270,369 | 16,783,870 | Investments - Municipal Fund 02021/00 | 22,660,078 | 22,660,078 | 0 (F) |
| 24,090,479 | 20,718,764 | Total Municipal Cash | 24,670,358 | 24,670,358 | 0 (F) |
| Restricted Cash and Investments | | | | | |
| 2,207,861 | 2,220,220 | Restricted Investments - Plant and Equipment 02022/01 | 10,681 | 10,681 | 0 (F) |
| 4,509,687 | 4,534,932 | Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02 | 4,964,929 | 4,964,929 | 0 (F) |
| 20,460,811 | 20,575,349 | Restricted Investments - Future Development 02022/03 | 13,134,832 | 13,134,832 | 0 (F) |
| 2,107,483 | 2,119,281 | Restricted Investments - Environmental Monitoring Red Hill 02022/04 | 2,300,936 | 2,300,936 | 0 (F) |
| 742,057 | 746,211 | Restricted Investments - Class IV Cells Red Hill 02022/07 | 879,352 | 879,352 | 0 (F) |
| 17,764,498 | 19,032,873 | Restricted Investments - Secondary Waste Processing 02022/09 | 16,286,784 | 16,286,784 | 0 (F) |
| 2,535,771 | 2,549,966 | Restricted Investments - Class III Cells 02022/10 | 2,120,087 | 2,120,087 | 0 (F) |
| 5,345,394 | 5,375,317 | Restricted Investments - EastLink Relocation 02022/13 | 5,343,168 | 5,343,168 | 0 (F) |
| 253,152 | 862,639 | Restricted Investments - Accrued Interest 02022/19 | 349,503 | 349,503 | 0 (F) |
| 1,056,069 | 1,061,981 | Restricted Investments - Long Service Leave 02022/90 | 1,086,614 | 1,086,614 | 0 (F) |
| 56,982,783 | 59,078,769 | Total Restricted Cash | 46,476,886 | 46,476,886 | 0 (F) |
| 81,073,262 | 79,797,533 | TOTAL CASH AND INVESTMENTS | 71,147,244 | 71,147,244 | 0 (F) |

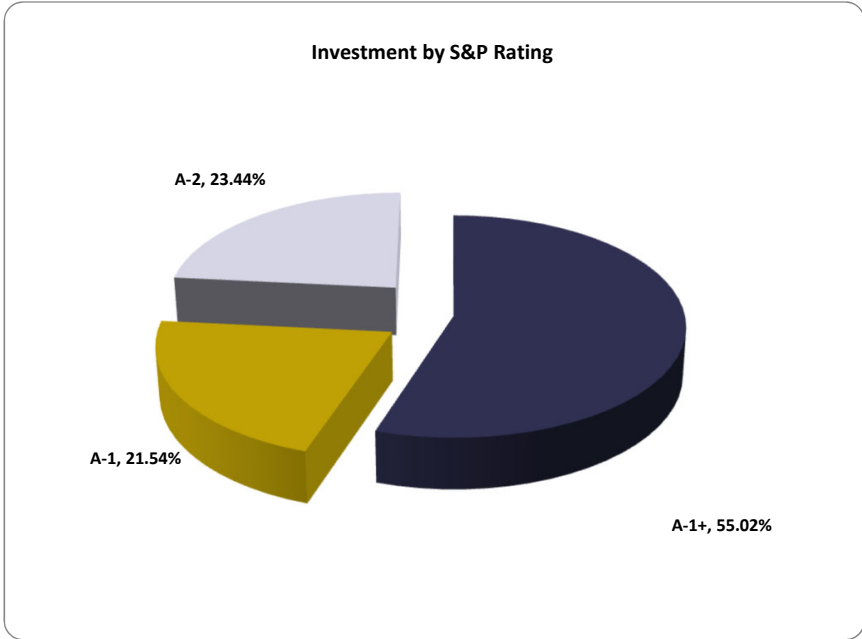
The Cash at Bank - Municipal Fund represents the balance on the last day of the relevant month. Any portion of the balance available for investment is transferred into the Investment - Municipal Fund account in the following period. Funds held in the Cash at Bank - Municipal Fund continue to accrue interest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

EMRC Investment Report

January 2023

I. Overall Portfolio Limits

| S&P Long Term Rating | S&P Short Term Rating | Short Term % Portfolio | Investment Maximum % |
|----------------------|-----------------------|------------------------|----------------------|
| AA- | A-1+ | 55.02% | 100.00% |
| A | A-1 | 21.54% | 100.00% |
| BBB | A-2 | 23.44% | 40.00% |
| | | <u>100.00%</u> | |



II. Single Entity Exposure

| | S&P Long Term Rating | S&P Short Term Rating | Short Term % Portfolio |
|---------------------------|----------------------|-----------------------|------------------------|
| ANZ Banking Group | AA- | A-1+ | 0.00% |
| AMP | BBB | A-2 | 8.87% |
| NAB | AA- | A-1+ | 15.20% |
| Westpac / St. George Bank | AA- | A-1+ | 21.46% |
| Suncorp | A+ | A-1 | 19.00% |
| BOQ / ME Bank | BBB+ | A-2 | 14.57% |
| Commonwealth Bank | AA- | A-1+ | 18.37% |
| ING | A | A-1 | 2.53% |
| Macquarie Bank | A+ | A-1 | 0.00% |
| | | | <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 | 19.00% |
| Fossil Fuel ADI's | 81.00% |
| | <u>100.00%</u> |

15.5 REVIEW OF COUNCIL POLICIES

D2023/03513

PURPOSE OF REPORT

The purpose of this report is to review nine of the EMRC's policies in accordance with Council's decision of 6 December 2018 that all EMRC policies be reviewed in the twelve months following the ordinary election day in 2021.

KEY POINT(S)

- Council Policies 1.9, 1.11, 3.2, 3.4, 4.3, 4.4, 4.5 and 4.6 were last fully reviewed at the meeting of Council held on 6 December 2018.
- Council Policy 1.10 was last reviewed at the meeting of Council held on 23 August 2018 and Council Policy 4.6 was last reviewed at the meeting of Council held on 25 March 2021.
- It is proposed that existing policies, as revised, be adopted.

RECOMMENDATION(S)

That:

1. With the exception of Council Policy, which is withdrawn, Council adopts the policies as reviewed and amended forming Attachment 3 to this report.
2. The adopted policies, as reviewed and amended forming Attachment 3 to this report, be scheduled to be reviewed in four years.

SOURCE OF REPORT

Chief Executive Officer

BACKGROUND

1 The following nine Council policies:

- Council Policy 1.9 – Recognition of Members of Council Policy;
- Council Policy 1.10 – Disability Access and Inclusion;
- Council Policy 1.11 – Public Interest Disclosure;
- Council Policy 3.2 – Grants for Community Groups in the Vicinity of Red Hill Waste Management Facility;
- Council Policy 3.4 – Occasional Grants/Sponsorship;
- Council Policy 4.3 – Gratuity Payments to Terminating Employees;
- Council Policy 4.4 – Employees Service Recognition;
- Council Policy 4.5 – Gifts to Employees for Farewells and Special Circumstances; and
- Council Policy 4.6 – Appointment of Acting Chief Executive Officer.

were last reviewed at the meeting of Council held on 6 December 2018 (D2018/14285) and Council resolved *inter alia* that:

“All EMRC policies be reviewed in the twelve months following the ordinary election day in 2021”.

REPORT

- 2 The policies of the EMRC, determined by Council as required by Section 2.7(2)(b) of the *Local Government Act 1995* (the Act), guide and inform management and the public about key Council policies and procedures. It is important that policies are reviewed periodically and amended where necessary.
- 3 EMRC's Executive Leadership Team, together with relevant Officers, have undertaken a comprehensive review of nine policies. The following objectives were used as a basis for undertaking the review:
- To ensure policies met the definition of a policy;
 - To incorporate in the policies appropriate amendments to account for changes due to legislative changes (if any) or details such as dates, times and values since the last review; and
 - To ensure the policies are contemporary and appropriate for the Council.
- 4 Nine policies have been reviewed and the changes are tabled here for Council's consideration.
- 5 A summary of the proposed changes to the Council policies are provided in Attachment 1 of this report.
- 6 The main types of considerations for this review are as follows:
- Maintain the current policy without amendment;
 - Maintain the policy with amendments; and
 - Delete the policy if it is no longer required, for example if these are covered under the *Local Government Act 1995* and regulations or has been incorporated into another policy.
- 7 The proposed changes are tracked and provided in Attachment 2 of this report.
- 8 All the changes are minor updates only. No significant changes have been made to the policies.
- 9 A clean copy of the final draft of the revised nine policies are tabled for Council's consideration for adoption, forming Attachment 3 of this report.
- 10 Consistent with previous Council instructions to review Policy every four years, all the policies will be reviewed progressively during a four year cycle.

STRATEGIC/POLICY IMPLICATIONS

- 11 Reporting on EMRC Strategic Policy implications align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy:
- Target - Sustainability integrated into management processes.

FINANCIAL IMPLICATIONS

- 12 Nil

SUSTAINABILITY IMPLICATIONS

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

RISK MANAGEMENT

Risk – Non-Compliance with Local Government Act and Administration Regulations.

| Consequence | Likelihood | Rating |
|--|------------|----------|
| Moderate | Unlikely | Moderate |
| Action/Strategy | | |
| ➤ Council to adopt the revised Council Policies 1.9, 1.10, 1.11, 3.2, 3.4, 4.3, 4.4, 4.5 and 4.6 | | |

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Summary of nine x EMRC policies and recommended changes (D2023/03514)
2. Nine x EMRC policies with tracked changes to the documents (D2023/03515)
3. Nine x EMRC policies incorporating changes made i.e. final policy documents (D2023/03555)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

1. With the exception of Council Policy, which is withdrawn, Council adopts the policies as reviewed and amended forming Attachment 3 to this report.
2. The adopted policies, as reviewed and amended forming Attachment 3 to this report, be scheduled to be reviewed in four years.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



Summary of EMRC Policies and Recommended Changes

1. MANAGEMENT

| No: | Policy Title | Summary of Changes |
|------|-----------------------------------|----------------------------|
| 1.9 | Recognition of Members of Council | Keep with minor Amendments |
| 1.10 | Disability Access and Inclusion | Keep with minor Amendments |
| 1.11 | Public Interest Disclosure | Keep with minor Amendments |

3. FINANCE

| No: | Policy Title | Summary of Changes |
|-----|---|----------------------------|
| 3.2 | Grants for Community Groups in the Vicinity of Red Hill Waste Management Facility | Keep with minor Amendments |
| 3.4 | Occasional Grants/Sponsorship | Keep with minor Amendments |

4. STAFF

| No: | Policy Title | Summary of Changes |
|-----|--|----------------------------|
| 4.3 | Gratuity Payments to Terminating Employees | Keep with minor Amendments |
| 4.4 | Employees Service Recognition | Keep with minor Amendments |
| 4.5 | Gifts to Employees for Farewells and Special Circumstances | Keep with minor Amendments |
| 4.6 | Appointment of Acting Chief Executive Officer | Keep with minor Amendments |



Council Policy 1.9

Recognition of Members of Council

Strategic Plan Objective

~~3.2 To manage partnerships and relationships with stakeholders. To recognise the service given by EMRC Councillors to the EMRC region.~~

Purpose

To establish a policy and provide guidelines for recognising the service that is given to the region by members of the Council.

Legislation

Local Government Act 1995 s5.98(6)

Policy Statement

Council shall recognise the service of members of the Council who no longer hold office of the EMRC in accordance with clause 7.2(1) (b) and (c) of the Establishment Agreement of the Eastern Metropolitan Regional Council.

Recognition will be subject to the member not becoming disqualified from holding office of the EMRC or participant Council as a result of an offence under the Local Government Act 1995 or any other law.

The following awards shall be made to recognise such service:

- During and on completing one 2-year term A framed certificate of appreciation
- On completing two 2-year terms A framed certificate of appreciation and a gift to the value of \$100
- On completing three 2-year term A framed certificate of appreciation and a gift to the value of \$200
- On completing four 2-year terms or more A framed certificate of appreciation and a gift to the value of \$500

The certificate will specifically acknowledge any term spent as Chairman or Deputy Chairman in addition to the role of Councillor.

No gift will be given by way of a cash payout and the gift purchased, should be appropriate and may be suitable for keeping as a memento.

~~Such certificate of appreciation and gift will be presented at the next EMRC Biennial dinner or cocktail function.~~

Financial Considerations

Appropriate provision is to be included for consideration in Council's annual budget deliberations.

Adopted/Reviewed

22 February 2007
18 September 2008
23 September 2010
18 September 2014
06 December 2018
23 February 2023

Next Review

~~Following the Ordinary Elections in 2024~~ February 2027

Responsible Unit

Business Support Team

Council Policy 1.10

Disability Access and Inclusion

~~Strategic Plan Objective~~

~~3.3 To provide responsible and accountable governance and management of the EMRC. To ensure that people with disabilities are not disadvantaged or discriminated against.~~

Purpose

To ensure that all members of the community have equal access to all EMRC services, information and facilities.

Legislation

Disability Services Act 1993

Equal Opportunity Act 1984

Policy Statement

The EMRC is committed to the following outcomes:

1. The EMRC Council will ensure that a Disability Access & Inclusion Policy and Implementation Plan are developed, implemented and reviewed regularly
2. People with disability have the same opportunities as other people to access the services of, and any events organised by, the EMRC.
3. People with disability have the same opportunities as other people to access the buildings and other facilities of the EMRC.
4. People with disability receive information from the EMRC in a format that will enable them to readily access the information other people are able to access.
5. People with disability receive the same level and quality of service from the [staff-employees](#) and contractors of the EMRC.
6. People with disability have the same opportunities as other people to make complaints to the EMRC.
7. People with disability have the same opportunities as other people to participate in any public consultation by the EMRC.
8. People with disability have the same opportunities as other people to obtain and maintain employment with the EMRC.



Financial Considerations

Funding for projects will be provided for in the annual budget.

Adopted/Reviewed

19 August 2010

18 September 2014

23 August 2018

23 February 2023

Next Review

~~Following the Ordinary Elections in 2021~~ 2025 February 2027

Responsible Unit

~~Business Support Team~~ Office of the CEO – Human Resources

Council Policy 1.11

Public Interest Disclosure

Strategic Plan Objective

~~3.3 To provide responsible and accountable governance and management of the EMRC.~~ To encourage and support disclosures.

Purpose

This policy supports the aims and objectives of the *Public Interest Disclosure Act 2003*.

Legislation

Public Interest Disclosure Act 2003

Corruption, Crime and Misconduct Act 2003

Local Government Act 1995

Policy Statement

1. The EMRC does not tolerate corrupt or other improper conduct.
2. The EMRC is committed to the aims and objectives of the *Public Interest Disclosure Act 2003* (PID Act). The PID Act recognises the value and importance of reporting as a means to identify and address wrongdoing.
3. The EMRC strongly supports disclosures being made by employees about corrupt or other improper conduct and also strongly supports contractors and members of the community making disclosures about corrupt or improper conduct.
4. The EMRC does not tolerate any of its employees, contractors or subcontractors taking reprisal action against anyone who makes or proposes to make a public interest disclosure.
5. All reasonable steps will be taken to protect employees from any detrimental action in reprisal for the making of a public interest disclosure.
6. The persons responsible for receiving disclosures of public interest information designated under s.23(1)(a) of the PID Act will abide by the PID Code of Conduct and Integrity in performing their duties.
7. The EMRC is also committed to responding to the disclosure thoroughly and impartially and will treat all people in the disclosure process fairly, including those who may be the subject of a disclosure.
8. As much information as possible will be provided to people considering making a public interest disclosure. Internal procedures are accessible to all employees and contractors. Copies are available from the designated person appointed as the proper authority (Public Interest Disclosure (PID) Officer).
9. General information about public interest disclosures and how the EMRC will manage a disclosure, will be made available for external clients and members of the community on the website.
10. While this policy focuses on public interest disclosures, the EMRC is committed to dealing with all reports of suspected wrongdoing. People are encouraged to report if they witness any such behaviour. Each matter will be considered under the appropriate reporting pathway and every attempt will be made to protect staff members making reports from any reprisals.

Financial Considerations

Funding for appropriate investigations will be provided for in the annual budget.

Adopted/Reviewed

24 August 2017

6 December 2018

23 February 2023

Next Review

~~Following the Ordinary Elections in 2024~~2025 February 2027

Responsible United

~~Business Support Unit~~ Office of the CEO – Human Resources

Council Policy 3.2

Grants for Community Groups in the Vicinity of Red Hill Waste Management Facility

~~Strategic Plan/Sustainability Strategy Objectives~~

~~To support community groups to undertake activities for the benefit of local communities. To Reduce our Environmental Impact~~

- ~~→ We will lead by example by reducing our environmental impacts through efficient operations, forward thinking, and supporting circular and sustainability initiatives in the region. 3.2 To manage partnerships and relationships with stakeholders.~~

~~To Create Value in the Community~~

- ~~— We will establish and support projects in the community that create social value from a residential level through to commercial levels.~~

Purpose

To provide a community grants program to benefit ~~the community~~ communities, in the vicinity of the Red Hill Waste Management Facility, specifically in the locations of Gidgegannup, Hovea, Parkerville and Stoneville.

Legislation

Local Government Act 1995 s.5.16, s.5.17

Policy Statement

1. The Council's involvement as ~~an active~~ contributing member of ~~the community~~ communities in Gidgegannup, Hovea, Parkerville and Stoneville be demonstrated by providing financial support to not-for-profit organisations that are undertaking activities that will potentially benefit the community.
2. That community groups, in ~~the the respective~~ ~~red areas~~ locations of Gidgegannup, Hovea, Parkerville and Stoneville, which can demonstrate that their activities benefit these communities, be eligible for Council's financial support under this policy.
3. Provision be made in the Council's annual budget for grants to community groups, in ~~Gidgegannup, Hovea, Parkerville and Stoneville~~ ~~the respective~~ ~~red areas~~, in accordance with this policy.
4. That community groups are made aware of the availability of financial support through annual advertising, following adoption of the annual budget.
5. The duty of deciding the outcome of an application ~~be is~~ delegated to the CEO after consultation with the Chairman and Deputy Chairman.

NOTE: Applicant guidelines apply. These are reviewed annually ~~by EMRC employees~~ staff and made available on EMRC's website.

Financial Considerations

An ~~amount will be~~allocation is provided in the annual budget to meet the anticipated cost of making a contribution to ~~the~~community~~communities~~ in the vicinity of Red Hill.

Adopted/Reviewed

December 1997

22 July 1999

02 May 2002

28 August 2003

20 May 2004

26 February 2006

18 September 2008

23 September 2010

18 September 2014

06 December 2018

23 February 2023

Next Review

~~Following the Ordinary Elections in 2024~~February 2027

Responsible Unit

~~Business Support~~Sustainability Team

Council Policy 3.4

Occasional Grants/Sponsorship

~~Strategic Plan/Sustainability Strategy~~ Objective

~~To support member Councils and not-for-profit organisations in the EMRC region. To create value in the community.~~

~~→ We will establish and support projects in the community that create social value from a residential level through to commercial levels.~~

~~Economic Development~~

~~2.2 To facilitate and advocate for regional economic development activities.~~

~~2.3 To facilitate regional cultural and recreational activities.~~

~~Good Governance~~

~~3.2 To manage partnerships and relationships with stakeholders.~~

Purpose

To provide once off non-recurrent grant funding or sponsorship to support significant initiatives conducted in ~~Perth's Eastern~~ the EMRC Region.

Legislation

Nil

Policy Statement

Policy Statement

- ~~The EMRC facilitates the development and implementation of regional strategies and the provision of services and initiatives for the benefit of Perth's Eastern Region.~~
- The aim of EMRC's Occasional Grants and Sponsorship Policy is to support, through 'once only' non-recurrent grants and sponsorships, significant initiatives that contribute to the achievement of regional development circular economy and sustainability objectives as defined in the EMRC's Strategic Plan and Sustainability Strategy.
- This does not preclude consideration of funding initiatives other than regional development circular economy and sustainability which may be provided for in the whole range of the EMRC objectives and strategies.
- Funding may be available to member Councils and regionally based not for profit organisations to support community-based proposals that aim to achieve the EMRC's strategic objectives, ~~or assist the EMRC to achieve its aims through increased profile and awareness in the community of its role, programmes and services.~~
- All applications must be submitted on the EMRC Occasional Grants and Sponsorship Application Form (D2023/02746DMDOC/179030)
- All proposals will be assessed against the following assessment criteria which has been endorsed by Council and will be subject to review from time to time.

7. ~~Proposals that meet the accepted benchmark will be referred to Council for consideration.~~

Assessment Criteria

| | High Level | Moderate Level | Medium Level | Minimum Level | Low Level | Does Not Address |
|---|--------------|----------------|--------------|---------------|--------------|------------------|
| The proposal has the potential to benefit <u>Strategic objectives in the EMRC region</u> . most of the region. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal will have a high positive impact or make a significant contribution towards <u>circular economy and sustainability</u> economic development and/or community development in the <u>EMRC</u> region. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal has clearly defined sustainable and measurable outcomes. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal is accessible by all sections of the community that it is targeting. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal represents a new initiative and does not duplicate or adversely impact on existing services/facilities in the <u>EMRC</u> region. | 5 | 4 | 3 | 2 | 1 | 0 |
| The degree of support/contributions the proposal has received from groups/stakeholders in the <u>EMRC</u> region. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal represents good 'value for money'. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal has the potential to seed a new initiative into the region. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal will build and strengthen relationships amongst stakeholders <u>and community</u> in the <u>EMRC</u> region. | 5 | 4 | 3 | 2 | 1 | 0 |

NB: A proposal must receive a minimum benchmark level of ~~20~~⁷ points in order for it to be considered, be referred to Council for consideration. ~~Council will be advised of all proposals received that do not achieve the minimum benchmark through officer reports and/or information bulletins.~~

Financial Considerations

An ~~amount will be~~allocation is provided ~~in~~^{en} the annual budget to meet the anticipated cost of making a contribution.

Adopted/Reviewed

- 25 October 2001
- 02 May 2002
- 20 May 2004
- 22 February 2007
- 18 September 2008
- 23 September 2010
- 18 September 2014
- 06 December 2018
- 23 February 2023



Next Review

~~Following the Ordinary Elections in 2024~~ February 2027

Responsible Unit

~~Business Support Team~~ Sustainability Team

EMRC Occasional Grants and Sponsorship Application Form

- Please provide as much information as possible.
- Please add attachments to provide if further detail ~~or space is required~~.
- All questions are mandatory. Please respond to all questions.

Section 1: Contact Details

| | |
|--|--|
| Name of organisation/group: | |
| Postal address: | |
| Street address: | |
| Contact person: | |
| Position of contact person in the organisation/group: | |
| Business hours telephone: | |
| Mobile: | |
| E-mail: | |
| Website: | |

Section 2: Organisation Information

| | |
|--|--|
| ABN | ABN No. _____ |
| Certificate of Incorporation | Certificate of Incorporation attached YES / NO |
| GST | Registered for GST purposes YES / NO |
| Aim and objectives of the organisation/group: | |

Section 3: Project Details

| | |
|---|--|
| Project title: | |
| <p>Summary of project, and what you are applying for:</p> <p><i>What are the project's objectives? i.e. what are you trying to achieve?</i></p> <p><i>Objectives should be:</i> <i>S – specific</i> <i>M – measurable</i> <i>A – achievable</i> <i>R – realistic</i> <i>T – time limited</i></p> | |
| <p>Timeline</p> | |
| <p>Target audience Who will benefit from the project outcomes:</p> <p><i>Who is the project targeted to and why is this audience a priority?</i></p> | |
| <p>Need for project:</p> <p><i>What is the need or opportunity for the project and how will it benefit Perth's Eastern the EMRC Region or community?</i></p> <p>Note: Evidence should be provided to support your response such as statistics, data, or reports, surveys, community feedback.</p> | |
| <p>Project deliverables:</p> <p><i>1. What are the specific outputs that will result from the project? For example, a community event attended by 1,500 residents of the Perth's Eastern-EMRC Region.</i></p> <p><i>For less tangible deliverables, such as promotional strategies, describe how they will be delivered or implemented.</i></p> <p><i>2. How will you know if you have been successful at achieving your deliverables?</i></p> | |
| <p>Project management:</p> <p><i>1. Who will be responsible for the project?</i></p> | |



| | |
|---|--|
| <p><i>Provide details of their experience in delivering similar initiatives. How will the project be managed to achieve the project deliverables? e.g. stakeholders, project team, steering committee.</i></p> <p><i>Please attached any relevant project plans, risk management, budget documentation</i></p> <p><i>2. How will the project be managed to achieve the project deliverables? e.g. steering committee. How will you know your project has made a difference?</i></p> <p><i>3. Why is your organisation/group best placed to deliver this idea?</i></p> | |
| <p>Why should the project be a funding priority for EMRC? Grant/sponsorship funding should aim to achieve one or multiple of the EMRC KPI's:</p> <p><i>1. Which EMRC regional development strategic KPI/s objective/s does your initiative address?</i></p> <p><i>2. How will your initiative support these objectives?</i></p> | <p>Regional development objectives KPI's outlined in the EMRC 2022 10 Year Strategic Plan;</p> <ul style="list-style-type: none"> • To facilitate social opportunities within the region and assist member councils achieve their social outcomes. • To facilitate the sustainable economic development of the region. <ul style="list-style-type: none"> > Demonstrate Circular Economy Leadership > Respond to a Climate Emergency > Reduce our environmental impact > Create Value on the Community |
| <p>Please identify the stage your project/initiative is currently?</p> | <ul style="list-style-type: none"> > Concept/idea _____ <input checked="" type="checkbox"/> (attach relevant documentation) > Project brief/scope prepared? _____ <input type="checkbox"/> (attach relevant documentation) > Marketing collateral drafted? _____ <input type="checkbox"/> (attach relevant documentation) > Appropriate project timeline/s prepared _____ <input type="checkbox"/> (attach relevant documentation) > Quotations/ tenders received? _____ <input type="checkbox"/> (attach relevant documentation) |



| | |
|--|-----------------|
| <p>Please outline any Sponsorship benefits to be received by EMRC:</p> <p>1. List specific benefits that <u>the</u> EMRC will receive in return for our sponsorship investment.</p> <p>Notes:</p> <p>Include details of where, when and how the EMRC's support will be acknowledged.</p> <p>Where applicable, provide a complete list of the sponsorship levels your organisation offers for this initiative and identify which category <u>this sponsorship would apply</u> EMRC fits into e.g. Is EMRC a major/minor sponsor, sole sponsor or co-sponsor?</p> | |
| <p>Would your organisation be prepared to make a presentation to Council in support of your application if required?</p> | <p>YES / NO</p> |



Section 4: Project Planning

What stage is your project/initiative at?

- Concept/idea YES / NO (If yes, attach)
- Project brief/scope prepared? YES / NO (If yes, attach)
- Marketing collateral drafted? YES / NO (If yes, attach)
- Appropriate project timeline/s prepared YES / NO (If yes, attach)
- Quotations/ tenders received? YES / NO (If yes, attach)

Please provide details of your project plan:

| Objective <i>What are you trying to achieve?</i> <i>Insert objectives listed at Section 3, 'Summary of Project'</i> | Tasks <i>How are you going to achieve it?</i> | Evaluation Measure <i>How will you know if you have been successful at achieving it?</i> | Timeline <i>When will it be achieved?</i> |
|--|---|--|---|
| | | | |
| | | | |
| | | | |



Section 54: Financial Details

- Please provide details of the elements/costs of the project for which you are specifically seeking sponsorship funding from EMRC. Attach supporting evidence i.e detailed –such as copies budget, copies of quotes obtained for goods and services.

| Details e.g. <u>consultancy fees, printing infrastructure, entertainment, services, misc catering, equipment hire, insurance.</u> | Estimated cost (\$) ex GST | <u>To be funded by EMRC (\$) ex gst</u> | | Quote/Supporting Evidence Attached |
|--|-------------------------------|---|--|------------------------------------|
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| Total amount of <u>project spend sponsorship requested from EMRC (ex GST)</u> | \$ | <u>Total EMRC Funding (ex GST)</u> | | |

- Please provide details of all confirmed and anticipated sources of funding for the project. i.e. How much will the total project cost and where are the funds coming from?

| Source | Confirmed \$ | Anticipated \$ | Total \$ |
|--|--------------|----------------|----------|
| Applicant organisation/group <u>contribution</u> | | | |
| Value of voluntary labour <i>Please specify in terms of no. hours x no. volunteers. (This is an in-kind contribution)</i> | | | |
| <u>Amount requested from the EMRC (ex gst)</u> | | | |



| | | | |
|--|----|----|----|
| Other contributions (ex gst) eg <i>other sources of funding</i> Federal/ State Government <i>Note: Include details of agency providing funds.</i> | | | |
| Local Government <i>Note: Include details of Council providing funds.</i> | | | |
| Corporate sector <i>Note: Include details of company.</i> | | | |
| Other <i>Note: Please specify source.</i> | | | |
| Total Project Budget (ex GST) | \$ | \$ | \$ |

NOTE: Member Councils are exempt from responding to the following question

3. Please provide details of any *funding that your organisation has received from EMRC and/or its member Councils over the *last three years* i.e. Town of Bassendean, ~~City of Belmont~~, City of Bayswater, ~~Shire of Kalamunda~~, Shire of Mundaring, City of Swan.

| Year | Source of Funds | Amount (ex gst) | Purpose |
|-------------|------------------------|------------------------|----------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

** Please show amounts excluding GST.*



Section 65: Statement of Support

Provide documentary evidence of support from relevant persons and organisations indicating that they have read the project proposal and outlining the nature of support.

Evidence may take the form of letters of endorsement that are attached to this application.

- | | Yes | No |
|---|--------------------------|--------------------------|
| 1. Have you attached evidence of support from others? | <input type="checkbox"/> | <input type="checkbox"/> |

Section 76: Acknowledgement of EMRC

~~Receipt of EMRC sponsorship represents an opportunity for your organisation and the EMRC to obtain positive publicity.~~

| | | Yes | No |
|----|--|-------------------------------------|-------------------------------------|
| 1. | Do you agree to recognize the EMRC as a project sponsor? | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. | Do you agree that EMRC will be formally recognised and promoted in marketing activities associated with the event? <small>This includes but is not limited to publications, promotional materials, media releases and newsletters, as well as at program launches and/or the event itself via speeches and banners.</small> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. | In relation to 2 above, do you agree to notify EMRC about such communications prior to publication? | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. | Have you received sponsorship funding from EMRC in the past? <small>If yes, provide details of how you acknowledged the EMRC's support. Examples of evidence that may also be attached include letters of thanks, media releases, newsletter articles or event photographs.</small> | <input type="checkbox"/> | <input type="checkbox"/> |



Section 87: Supporting Documents

~~Please~~ Please attach and include any additional information which may support your application eg; ~~ensure that the required supporting documentation is attached to your application, including:~~

~~Certificate of Incorporation.~~

- Letters of endorsement for your organisation and project.
- Quotations/supporting evidence of costs
- Sponsorship benefits proposal
- Draft project plans, timelines, marketing collateral, risk management.
- ~~Copies of any past media/marketing that demonstrates acknowledgement of EMRC.~~



Section 98: Applicant Declaration

Please have two members of your organisation complete the declaration below. One member must be the authorized representative [eg. Chair/Board Member/President/Treasurer]/~~Mayor/Director~~ (or equivalent) of the organisation.

"We declare that we have been authorised by the applicant organisation to prepare and submit this application to the EMRC under their Occasional Grants and Sponsorship Policy. We declare that the information included in this application is true and correct and that we will abide by the EMRC Policy 3.4~~conditions set out in the EMRC Grants and Sponsorship Application Guidelines which we have read and understood.~~"

Name: _____

Position in organisation: _____

Contact Number: _____

Signature: _____

Date: _____

Name: _____

Position in organisation: _____

Contact Number: _____

Signature: _____

Date: _____

Associated Documents

3.4 Occasional Grants/Sponsorship Policy

~~EMRC-121640~~[D2021/20537](#)



| | |
|--|---|
| EMRC Occasional Grants and Sponsorship Application Form | EMRC-158836 |
| EMRC Occasional Grants and Sponsorship Application Guidelines | EMRC-158830 |
| EMRC Assessment Form for Occasional Grants and Sponsorships | EMRC 159473 D2023/02748DMDOC179734 |

3.4 Occasional Grants and Sponsorship Policy

Assessment Form

PURPOSE

To provide once off non-recurrent grant funding or sponsorship to support significant initiatives conducted in ~~Perth's Eastern~~ the EMRC Region.

POLICY STATEMENT

- ~~1. The EMRC facilitates the development and implementation of regional strategies and the provision of services and initiatives for the benefit of Perth's Eastern Region.~~
- 2.1. The aim of EMRC's Occasional Grants and Sponsorship Policy is to support, through 'once only' non recurrent grants and sponsorships significant initiatives that contribute to the achievement ~~of regional development strategies~~ circular economy and sustainability objectives —as defined in the EMRC's Strategic Plan and Sustainability Strategy:-
- 3.2. This does not preclude consideration of funding initiatives other than ~~regional development~~ circular economy and sustainability which may be provided for in the whole range of EMRC objectives and strategies.
- 4.3. Funding may be available from the EMRC to member Councils and regionally based not for profit organisations to support community-based proposals that aim to achieve the EMRC's strategic objectives, ~~or, assist the EMRC to achieve its aims through increased profile and awareness in the community of its role, programmes and services.~~
- 4.5. All proposals will be assessed against the following assessment criteria which has been endorsed by Council and will be subject to review from time to time.
5. Proposals that meet the accepted benchmark will be ~~referred to Council for consideration.~~ considered.
6. A proposal must receive a minimum benchmark level of ~~27-20~~ points in order to be ~~referred to Council for consideration. Council will be advised of all proposals received that do not achieve the minimum benchmark through officer reports and/or information bulletins.~~ considered.

ASSESSMENT

Please mark score for each criteria.

| Project Title | High level | Moderate level | Medium level | Minimum level | Low level | Does not address |
|---|--------------|----------------|--------------|---------------|--------------|------------------|
| The proposal has the potential to benefit most of the region or at least three member Councils strategic objectives in the EMRC region. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal will have a high positive impact or make a significant contribution <u>towards circular economy and sustainability</u> to economic development and/or community development in the EMRC region. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal has clearly defined sustainable and measurable outcomes. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal is accessible by all sections of the community that it is targeting. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal represents a new initiative and does not duplicate or adversely impact on existing services/facilities in the EMRC region. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The degree of support/contributions the proposal has received from groups/stakeholders in the EMRC region. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal represents good 'value for money'. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal has the potential to seed a new initiative into the region. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal will build and strengthen relationships amongst stakeholders <u>and community</u> in the EMRC region. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |



Project Title

Total Score Received ~~/45~~ 35

Assessed by

Position

Date/...../.....

Submission referred to Council/...../.....

Associated Documents

| | |
|--|---|
| 3.4 Occasional Grants/Sponsorship Policy | EMRC 121640 D2021/20537 |
| EMRC Occasional Grants and Sponsorship Policy Application Form | EMRC 158836 D2023/02746MDOC 179030 |
| EMRC Occasional Grants and Sponsorship Application Guidelines | EMRC 158830 |

Council Policy 4.3

Gratuity Payments to Terminating Employees

Strategic Plan Objective

~~To recognise EMRC staff exemplary and/or extensive service.3.5 To improve organisational culture, health, welfare and safety.~~

Purpose

To establish a policy in relation to the approval of a gratuity payment to employees who retire or resign from employment with the EMRC.

Definitions

A 'gratuity payment' means any payment of monies in addition to any contractual or award entitlement, which is paid to a employees on termination of employment with the EMRC.

Legislation

Local Government Act 1995 s 5.50

Local Government (Administration) Regulations 1996 r.19A

Policy Statement

1. Gratuity payment may be made to an employee in recognition of their exemplary service or extensive term of service with the EMRC.
2. Gratuity payment may be made only when the employee retires or resigns from employment with the EMRC.
3. The Chief Executive Officer will give consideration to whether a gratuity payment should be made to an employee, and the matter will be referred to the ~~Council Chairman and Deputy Chairman~~ for consideration.
4. In the instance where the intended recipient of the gratuity is the CEO, the matter shall be considered by the Council.
5. The value of the payment made to the employee will not exceed any amount as prescribed or provided for by r.19A of the Regulations.
6. Any taxation implications associated with the gratuity payment will be borne by the employee.
7. In the event that a gratuity payment is made, the Council will give local public notice of its decision to make that payment in accordance with the provisions of s 5.50 of the *Local Government Act 1995*.

Financial Considerations

Unbudgeted and to be referred to Council for funding.



Adopted/Reviewed

29 May 1997

22 July 1999

02 May 2002

20 May 2004

23 February 2006

18 September 2008

23 September 2010

18 September 2014

06 December 2018

~~23 February 2023~~~~November 2022~~

Next Review

~~Following the Ordinary Elections in 2021-2025~~February 2027

Responsible Unit

~~Business Support Team~~Office of the CEO – Human Resources

Council Policy 4.4

Staff Employees Service Recognition

Strategic Plan Objective

To recognise staff for their continuous service and contribution to the EMRC.3.5 To improve organisational culture, health, welfare and safety.

Purpose

To recognise the tenure of long serving staff-employee within the EMRC.

Legislation

Nil

Scope

This policy applies to all EMRC staff, including part time and casual staffemployees, who achieve aggregate hours of continuous employment equivalent to a minimum of five years service.

Policy Statement

The aim of the Staff Employee Service Recognition policy is to formally recognise staff for their service and contribution to the EMRC.

1. Recognition will be given after the completion of five years continuous service from the date of a employee's most recent hire into a continuous employment position at the EMRC, and at five year intervals thereafter.
2. Eligible staff-employees must be in active service on their anniversary date in order to receive a Service Recognition Award.
3. Staff-Employees on leave of absence will receive their Service Recognition Award upon return to active employment.

Service Awards

1. After completing the relevant number of years' of continuous service with EMRC, the staff-memberemployee will be presented with a Certificate of Appreciation signed by the Chairman and Chief Executive Officer and a gift to the value specified in the Schedule below, at a Service Recognition Ceremony.
2. The Service Recognition Ceremony will be a Council funded event (e.g. morning tea or sundowner) as determined by the Chief Executive Officer.
3. Service Recognition presentations will be made by the Chief Executive Officer, or nominee, and the Chairman, or nominee, if practicable.
4. Service Recognition Ceremonies will take place as near as possible to the staff-member'semployee's anniversary date, having regard for such factors as the number of staff qualifying in any one year and the significance of the anniversary being celebrated.

Administration

1. Human Resources will be responsible for providing to the Chief Executive Officer, relevant Chief, and relevant Manager, a list of staff eligible for Service Recognition at least two (2) months prior to the event and will assist with the preparation and planning of the Service Recognition Ceremony.

2. The Chief Executive Officer's office will be responsible for liaising with the CEO and Chairman in identifying a suitable date to hold the Service Recognition Ceremony.

Schedule - Recognition of Years of Service

| Number of Years of Continuous Service | Service Recognition Award |
|---|--|
| 5 Years of Service | Framed Certificate of Appreciation Gift to the value of \$100 |
| 10 Years of Service | Framed Certificate of Appreciation Gift to the value of \$ 200 150 |
| 15 Years of Service | Framed Certificate of Appreciation Gift to the value of \$ 300 200 |
| 20 Years of Service | Framed Certificate of Appreciation Gift to the value of \$400 |
| After Each Period of 5 Years Thereafter | Framed Certificate of Appreciation Gift to the value of \$ 500 450 |

Financial Considerations

An amount will be provided in the annual budget to meet estimated costs.

Adopted/Reviewed

- 06 September 2001
- 02 May 2002
- 20 May 2004
- 23 February 2006
- 18 September 2008
- 23 September 2010
- 18 September 2014
- 06 December 2018
- [23 February 2023](#)~~November 2022~~

Next Review

[Following the Ordinary Elections in 2024](#)~~2025~~[February 2027](#)

Responsible Unit

~~Business Support Team~~[Office of the CEO – Human Resources](#)

Council Policy 4.5

Gifts to ~~Staff~~Employees for Farewells and Special Circumstances

Strategic Plan Objective

To formalise the process of gift giving and farewell functions for EMRC staff.~~3.5 To improve organisational culture, health, welfare and safety.~~

Purpose

To establish policy and guidelines relating to farewell and/or special circumstance gifts and farewell functions that may be conferred on ~~a staff member~~an employee for the following reasons:

1. Retirement, resignation or redundancy from their employment with the EMRC through personal volition (non-disciplinary); and
2. Special circumstances such as the birth/adoption of ~~a staff's~~an employee's child, marriage of a ~~staff team~~ member, bereavement in the affected ~~staff member's~~employee's immediate family, or long-term or serious illness of ~~an staff member~~employee.

Scope

This policy applies to all EMRC ~~staff~~employees, including part time and casual ~~staff~~employees. Eligibility is based primarily upon years of continuous service.

Legislation

Nil

Policy Statement

The aim of this policy is to establish the circumstances for providing:

1. ~~A~~An additional benefit to ~~staff~~an employee leaving the Council's employment voluntarily (and not under any disciplinary procedures).
2. ~~A~~A gift to ~~staff~~an employee under special circumstances.

Retirement, Resignation or Redundancy Benefit

Individual ~~staff members~~employees may receive a notional benefit in accordance with the following table:

| Number of Years of Continuous Service | Service Recognition Award |
|--|---|
| < 5 Years | <ul style="list-style-type: none"> ➤ No contribution towards staff employee's collection; ➤ An exception may be made at the discretion of the Chief Executive Officer (CEO) in the event that it is deemed appropriate; ➤ Morning or afternoon tea or appropriate after hours staff employee function as determined by the CEO. |
| 5 Years to < 10 Years | <ul style="list-style-type: none"> ➤ \$100 contribution towards an staff employee collection; ➤ Letter of appreciation from the CEO; and ➤ Morning or afternoon tea or appropriate after-hours staff employee function as determined by the CEO. |
| 10 to < 15 Years | <ul style="list-style-type: none"> ➤ \$200 contribution towards an staff employee collection; ➤ Letter of appreciation from the CEO or Chairman; and ➤ Morning or afternoon tea or appropriate after-hours staff employee function as determined by the CEO in consultation with the Chairman. |
| 15 to < 20 Years | <ul style="list-style-type: none"> ➤ \$30<u>250</u> contribution towards an staff employee collection; ➤ Letter of appreciation from the CEO or Chairman; and ➤ Morning or afternoon tea or appropriate after-hours staff employee function as determined by the CEO in consultation with the Chairman. |
| 20 to <25 Years and Over | <ul style="list-style-type: none"> ➤ \$4<u>300</u> contribution for a gift on behalf of Council; ➤ Letter of appreciation from the CEO or Chairman; ➤ Morning or afternoon tea or appropriate function as determined by the CEO in consultation with the Chairman; and/or ➤ Luncheon with CEO and key personnel. |
| <u>25 Years and Over</u> | <ul style="list-style-type: none"> ➤ <u>\$500 contribution for a gift on behalf of Council;</u> ➤ <u>Letter of appreciation from the CEO or Chairman;</u> ➤ <u>Morning or afternoon tea or appropriate function as determined by the CEO in consultation with the Chairman.</u> |

Special Circumstances Benefit

Where special circumstances exist, the CEO has the discretionary authority to provide the affected ~~staff member~~employee with an appropriate token benefit (flowers or equivalent gift) on behalf of the EMRC.

Responsibilities:

1. The ~~staff member's~~employee's ~~Director-Chief~~ or nominee is responsible for planning the appropriate presentation, in consultation with the Chief Executive Officer.
2. Human Resources is responsible for providing the ~~Director-Chief~~ or nominee the ~~staff member's~~employee's details relevant to this policy such as personal address, years of service etc.

Financial Considerations

An amount will be provided in the annual budget to meet estimated costs.

Adopted/Reviewed

06 September 2001

02 May 2002

20 May 2004

23 February 2006

18 September 2008

23 September 2010

18 September 2014

06 December 2018

[23 February 2023](#)~~November 2022~~

Next Review

~~Following the Ordinary Elections in 2021-2025~~[February 2027](#)

Responsible Unit

~~Business Support Team~~[Office of the CEO – Human Resources](#)

Council Policy 4.6

Appointment of Acting Chief Executive Officer

~~Strategic Plan Objective~~

~~To formalise the appointment of an Acting Chief Executive Officer. 3.3 To provide responsible and accountable governance and management of the EMRC~~

~~3.5 To improve organisational culture, health, welfare and safety~~

Purpose

To guide the arrangements for the appointment of an Acting Chief Executive Officer (Acting CEO) in the absence of the Chief Executive Officer (CEO) due to annual leave, long service leave, extended personal leave or other circumstances.

Scope

This policy applies to the CEO and Chiefs of the Eastern Metropolitan Regional Council (the EMRC).

Legislation

Local Government Act (1995)

Local Government (Administration) Regulations 1996

Salaries and Allowances Tribunal Act 1975

Policy Statement

The CEO is eligible to annual leave, long service leave and personal leave (including carer's leave, sick leave and compassionate leave) as provided in the contract of employment and EMRC Management Guidelines.

To facilitate those arrangements and to ensure the continuous operations of the EMRC, the following guidelines are provided:

1 For periods of leave less than five days (i.e. less than one week)

- 1.1 The CEO will provide notification to the Chair or Deputy of planned leave of less than five days one week in advance, or as soon as practicable if the leave is unplanned for approval by the Chair, and that such approval not be unreasonably withheld.
- 1.2 In the CEO's absence the appropriate Chief will manage issues relevant to their area of responsibility.
- 1.3 Where possible, the CEO will monitor communications and be contactable for urgent matters.

2 For periods of leave of five consecutive days (i.e. one week) and up to four weeks

- 2.1 The CEO will liaise with the Chair or Deputy Chair at least two weeks prior to taking planned leave of five consecutive days and up to four weeks for approval by the Chair or Deputy Chair, and that such approval will not be unreasonably withheld, and advise the Council as soon as practicable thereafter.
- 2.2 An Acting CEO will be appointed by the CEO in consultation with the Chair.
- 2.3 Councillors will be informed which Chief has been appointed as soon as practicable thereafter.

3 For periods of leave more than four weeks

- 3.1 The CEO will submit a report to Council for planned leave of more than four weeks for approval at least one month prior to the leave commencing.
- 3.2 An Acting CEO will be appointed by Council.

4 Acting Chief Executive Officer (CEO) Arrangements

- 4.1 Chiefs acting in the role of CEO will be delegated the powers and be able to discharge the duties of the CEO, other than the power of delegation, as provided in Section 5.44 of the *Local Government Act 1995* during the period of acting.
 - 4.2 The CEO will provide delegations in writing with any limitations to the Acting CEO.
 - 4.3 Chiefs acting in the role of CEO will be eligible to be paid higher duties for the period of acting.
 - 4.4 The following employees are eligible to be appointed to the role of Acting CEO:
 - 4.4.1 Chief Operating Officer
 - 4.4.2 Chief Financial Officer; or
 - 4.4.3 Chief Sustainability; or
 - 4.4.4 Chief Project Officer; or
 - 4.4.5 any other employee deemed suitably qualified and experienced by the Council.
 - 4.5 Appointment of the Acting CEO will be on a rotational basis at the discretion of the CEO, dependent on availability and operational requirements and for a defined period and shall be made in writing.
- 5** If in the event the CEO becomes vacant and whilst a recruitment and selection process is being undertaken the Council may appointment a person into the role of CEO for a term not exceeding 1 year.

Financial Considerations

Remuneration

Unless Council otherwise resolves and the acting CEO agrees, a person acting as CEO shall be remunerated at the following rates:

~~At 75% of the substantive CEO's base salary, if acting for periods of less than four weeks;~~

~~At 80% of the substantive CEO's base salary, if acting for periods of more than four weeks.~~

If acting for periods of less than four weeks, in addition to the Acting Incumbent's base salary, 75% of the difference between the substantive CEO's base salary and the Acting Incumbent's base salary.

If acting for periods of more than four weeks, in addition to the Acting Incumbent's base salary, 80% of the difference between the substantive CEO's base salary and the Acting Incumbent's base salary.



Adopted/Reviewed

March 2021

23 February 2023

Next Review

~~Following the Ordinary Elections in 2021~~ 2025 February 2027

Responsible Unit

~~Human Resources~~

Office of the CEO – Human Resources



Council Policy 1.9

Recognition of Members of Council

Strategic Plan Objective

To recognise the service given by EMRC Councillors to the EMRC region.

Purpose

To establish a policy and provide guidelines for recognising the service that is given to the region by members of the Council.

Legislation

Local Government Act 1995 s5.98(6)

Policy Statement

Council shall recognise the service of members of the Council who no longer hold office of the EMRC in accordance with clause 7.2(1) (b) and (c) of the Establishment Agreement of the Eastern Metropolitan Regional Council.

Recognition will be subject to the member not becoming disqualified from holding office of the EMRC or participant Council as a result of an offence under the Local Government Act 1995 or any other law.

The following awards shall be made to recognise such service:

- During and on completing one 2-year term A framed certificate of appreciation
- On completing two 2-year terms A framed certificate of appreciation and a gift to the value of \$100
- On completing three 2-year term A framed certificate of appreciation and a gift to the value of \$200
- On completing four 2-year terms or more A framed certificate of appreciation and a gift to the value of \$500

The certificate will specifically acknowledge any term spent as Chairman or Deputy Chairman in addition to the role of Councillor.

No gift will be given by way of a cash payout and the gift purchased, should be appropriate and may be suitable for keeping as a memento.



Financial Considerations

Appropriate provision is to be included for consideration in Council's annual budget deliberations.

Adopted/Reviewed

- 22 February 2007
- 18 September 2008
- 23 September 2010
- 18 September 2014
- 06 December 2018
- 23 February 2023

Next Review

February 2027

Responsible Unit

Business Support Team

Council Policy 1.10

Disability Access and Inclusion

Objective

To ensure that people with disabilities are not disadvantaged or discriminated against.

Purpose

To ensure that all members of the community have equal access to all EMRC services, information and facilities.

Legislation

Disability Services Act 1993

Equal Opportunity Act 1984

Policy Statement

The EMRC is committed to the following outcomes:

1. The EMRC Council will ensure that a Disability Access & Inclusion Policy and Implementation Plan are developed, implemented and reviewed regularly
2. People with disability have the same opportunities as other people to access the services of, and any events organised by, the EMRC.
3. People with disability have the same opportunities as other people to access the buildings and other facilities of the EMRC.
4. People with disability receive information from the EMRC in a format that will enable them to readily access the information other people are able to access.
5. People with disability receive the same level and quality of service from the employees and contractors of the EMRC.
6. People with disability have the same opportunities as other people to make complaints to the EMRC.
7. People with disability have the same opportunities as other people to participate in any public consultation by the EMRC.
8. People with disability have the same opportunities as other people to obtain and maintain employment with the EMRC.



Financial Considerations

Funding for projects will be provided for in the annual budget.

Adopted/Reviewed

19 August 2010

18 September 2014

23 August 2018

23 February 2023

Next Review

February 2027

Responsible Unit

Office of the CEO – Human Resources

Council Policy 1.11

Public Interest Disclosure

Objective

To encourage and support disclosures.

Purpose

This policy supports the aims and objectives of the *Public Interest Disclosure Act 2003*.

Legislation

Public Interest Disclosure Act 2003

Corruption, Crime and Misconduct Act 2003

Local Government Act 1995

Policy Statement

1. The EMRC does not tolerate corrupt or other improper conduct.
2. The EMRC is committed to the aims and objectives of the *Public Interest Disclosure Act 2003* (PID Act). The PID Act recognises the value and importance of reporting as a means to identify and address wrongdoing.
3. The EMRC strongly supports disclosures being made by employees about corrupt or other improper conduct and also strongly supports contractors and members of the community making disclosures about corrupt or improper conduct.
4. The EMRC does not tolerate any of its employees, contractors or subcontractors taking reprisal action against anyone who makes or proposes to make a public interest disclosure.
5. All reasonable steps will be taken to protect employees from any detrimental action in reprisal for the making of a public interest disclosure.
6. The persons responsible for receiving disclosures of public interest information designated under s.23(1)(a) of the PID Act will abide by the PID Code of Conduct and Integrity in performing their duties.
7. The EMRC is also committed to responding to the disclosure thoroughly and impartially and will treat all people in the disclosure process fairly, including those who may be the subject of a disclosure.
8. As much information as possible will be provided to people considering making a public interest disclosure. Internal procedures are accessible to all employees and contractors. Copies are available from the designated person appointed as the proper authority (Public Interest Disclosure (PID) Officer).
9. General information about public interest disclosures and how the EMRC will manage a disclosure, will be made available for external clients and members of the community on the website.
10. While this policy focuses on public interest disclosures, the EMRC is committed to dealing with all reports of suspected wrongdoing. People are encouraged to report if they witness any such behaviour. Each matter will be considered under the appropriate reporting pathway and every attempt will be made to protect staff members making reports from any reprisals.



Financial Considerations

Funding for appropriate investigations will be provided for in the annual budget.

Adopted/Reviewed

24 August 2017
6 December 2018
23 February 2023

Next Review

February 2027

Responsible United

Office of the CEO – Human Resources

Council Policy 3.2

Grants for Community Groups in the Vicinity of Red Hill Waste Management Facility

Objective

To support community groups to undertake activities for the benefit of local communities.

Purpose

To provide a community grants program to benefit communities in the vicinity of the Red Hill Waste Management Facility, specifically in the locations of Gidgegannup, Hovea, Parkerville and Stoneville.

Legislation

Local Government Act 1995 s.5.16, s.5.17

Policy Statement

1. The Council's involvement as a contributing member of communities in Gidgegannup, Hovea, Parkerville and Stoneville be demonstrated by providing financial support to not-for-profit organisations that are undertaking activities that will potentially benefit the community.
2. That community groups, in the respective areas, which can demonstrate that their activities benefit these communities, be eligible for Council's financial support under this policy.
3. Provision be made in the Council's annual budget for grants to community groups, in the respective areas, in accordance with this policy.
4. That community groups are made aware of the availability of financial support through annual advertising, following adoption of the annual budget.
5. The duty of deciding the outcome of an application is delegated to the CEO after consultation with the Chairman and Deputy Chairman.

NOTE: Applicant guidelines apply. These are reviewed annually by EMRC employees and made available on EMRC's website.

Financial Considerations

An allocation is provided in the annual budget to meet the anticipated cost of making a contribution to communities in the vicinity of Red Hill.



Adopted/Reviewed

December 1997
22 July 1999
02 May 2002
28 August 2003
20 May 2004
26 February 2006
18 September 2008
23 September 2010
18 September 2014
06 December 2018
23 February 2023

Next Review

February 2027

Responsible Unit

Sustainability Team

Council Policy 3.4

Occasional Grants/Sponsorship

Objective

To support member Councils and not-for-profit organisations in the EMRC region.

Purpose

To provide once off non-recurrent grant funding or sponsorship to support significant initiatives conducted in the EMRC Region.

Legislation

Nil

Policy Statement

1. The aim of EMRC's Occasional Grants and Sponsorship Policy is to support, through 'once only' non-recurrent grants and sponsorships, significant initiatives that contribute to the achievement of circular economy and sustainability objectives as defined in the EMRC's Strategic Plan and Sustainability Strategy.
2. This does not preclude consideration of funding initiatives other than circular economy and sustainability which may be provided for in the whole range of the EMRC objectives and strategies.
3. Funding may be available to member Councils and regionally based not for profit organisations to support community-based proposals that aim to achieve the EMRC's strategic objectives.
4. All applications must be submitted on the EMRC Occasional Grants and Sponsorship Application Form (D2023/02746)
5. All proposals will be assessed against the following assessment criteria which has been endorsed by Council and will be subject to review from time to time.

Assessment Criteria

| | High Level | Moderate Level | Medium Level | Minimum Level | Low Level | Does Not Address |
|--|------------|----------------|--------------|---------------|-----------|------------------|
| The proposal has the potential to benefit Strategic objectives in the EMRC region. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal will have a high positive impact or make a significant contribution towards circular economy and sustainability in the EMRC region. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal has clearly defined measurable outcomes. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal represents a new initiative and does not duplicate or adversely impact on existing services/facilities in the EMRC region. | 5 | 4 | 3 | 2 | 1 | 0 |
| The degree of support/contributions the proposal has received from groups/stakeholders in the EMRC region. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal represents good 'value for money'. | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal will build and strengthen relationships amongst stakeholders and community in the EMRC region. | 5 | 4 | 3 | 2 | 1 | 0 |

NB: A proposal must receive a minimum benchmark level of 20 points in order for it to be considered.

Financial Considerations

An allocation is provided in the annual budget to meet the anticipated cost of making a contribution.

Adopted/Reviewed

25 October 2001
 02 May 2002
 20 May 2004
 22 February 2007
 18 September 2008
 23 September 2010
 18 September 2014
 06 December 2018
 23 February 2023

Next Review

February 2027

Responsible Unit

Sustainability Team

Occasional Grants and Sponsorship Application Form

- Please provide as much information as possible.
- Please add attachments to provide further detail
- All questions are mandatory.

Section 1: Contact Details

| | |
|--|--|
| Name of organisation/group: | |
| Postal address: | |
| Street address: | |
| Contact person: | |
| Position of contact person in the organisation/group: | |
| Business hours telephone: | |
| Mobile: | |
| E-mail: | |
| Website: | |

Section 2: Organisation Information

| | |
|--|--|
| ABN | ABN No. _____ |
| Certificate of Incorporation | Certificate of Incorporation attached YES / NO |
| GST | Registered for GST purposes YES / NO |
| Aim and objectives of the organisation/group: | |

Section 3: Project Details

| | |
|---|--|
| <p>Project title:</p> | |
| <p>Summary of project, and what you are applying for:</p> <p><i>What are the project's objectives? i.e. what are you trying to achieve?</i></p> <p><i>Objectives should be: S – specific M – measurable A – achievable R – realistic T – time limited</i></p> | |
| <p>Timeline</p> | |
| <p>Who will benefit from the project outcomes:</p> <p><i>Who is the project targeted to and why is this audience a priority?</i></p> | |
| <p>Need for project:</p> <p><i>What is the need or opportunity for the project and how will it benefit the EMRC Region or community?</i></p> <p>Note: <i>Evidence should be provided to support your response such as statistics, data, reports, surveys, community feedback.</i></p> | |
| <p>Project deliverables:</p> <p><i>1. What are the specific outputs that will result from the project? For example, a community event attended by 1,500 residents of the EMRC Region.</i></p> <p><i>For less tangible deliverables, such as promotional strategies, describe how they will be delivered or implemented.</i></p> <p><i>2. How will you know if you have been successful at achieving your deliverables?</i></p> | |
| <p>Project management:</p> <p><i>1. How will the project be managed to achieve the project deliverables? e.g. stakeholders, project team, steering committee.</i></p> | |

| | |
|---|--|
| <p><i>Please attached any relevant project plans, risk management, budget documentation</i></p> <p>2. <i>How will you know your project has made a difference?</i></p> <p>3. <i>Why is your organisation/group best placed to deliver this idea?</i></p> | |
| <p>Grant/sponsorship funding should aim to achieve one or multiple of the EMRC KPI's:</p> <p>1. <i>Which EMRC strategic KPI/s does your initiative address?</i></p> <p>2. <i>How will your initiative support these objectives?</i></p> | <p><i>KPI's outlined in the EMRC 10 Year Strategic Plan;</i></p> <ul style="list-style-type: none"> ➤ <i>Demonstrate Circular Economy Leadership</i> ➤ <i>Respond to a Climate Emergency</i> ➤ <i>Reduce our environmental impact</i> ➤ <i>Create Value on the Community</i> |
| <p>Please identify the stage your project/initiative is currently?</p> | <ul style="list-style-type: none"> ➤ Concept/idea <input type="checkbox"/> ➤ (attach relevant documentation) ➤ Project brief/scope prepared? <input type="checkbox"/> ➤ (attach relevant documentation) ➤ Marketing collateral drafted? <input type="checkbox"/> ➤ (attach relevant documentation) ➤ Appropriate project timeline/s prepared <input type="checkbox"/> ➤ (attach relevant documentation) ➤ Quotations/ tenders received? <input type="checkbox"/> ➤ (attach relevant documentation) |
| <p>Please outline any Sponsorship benefits to be received:</p> <p>1. <i>List specific benefits that the EMRC will receive in return for our sponsorship</i></p> <p>Notes:</p> <p><i>Include details of where, when and how the EMRC's support will be acknowledged.</i></p> <p><i>Where applicable, provide a complete list of the sponsorship levels your organisation offers for this initiative and identify which category this sponsorship would apply</i></p> | |
| <p>Would your organisation be prepared to make a presentation to Council in support of your application if required?</p> | <p>YES / NO</p> |

Section 4: Financial Details

- Please provide details of the elements/costs of the project for which you are specifically seeking funding from EMRC. Attach supporting evidence i.e detailed budget, copies of quotes obtained for goods and services.

| Details e.g. infrastructure, entertainment, services, misc , | Estimated cost (\$) ex GST | To be funded by EMRC (\$) ex gst | | Quote/Supporting Evidence Attached |
|--|----------------------------------|--------------------------------------|--|---------------------------------------|
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| | | | | YES / NO |
| Total amount of project spend (ex GST) | \$ | Total EMRC Funding (ex GST) | | |

- Please provide details of all confirmed and anticipated sources of funding for the project.

| Source | Confirmed \$ | Anticipated \$ | Total \$ |
|--|--------------|----------------|-----------|
| Applicant organisation/group contribution | | | |
| Value of voluntary labour <i>Please specify in terms of no. hours x no. volunteers. (This is an in-kind contribution)</i> | | | |
| Amount requested from the EMRC (ex gst) | | | |
| Other contributions (ex gst) eg <i>other sources of funding</i> | | | |
| Total Project Budget (ex GST) | \$ | \$ | \$ |

NOTE: Member Councils are exempt from responding to the following question

3. Please provide details of any *funding that your organisation has received from EMRC and/or its member Councils over the *last three years* i.e. Town of Bassendean, City of Bayswater, Shire of Mundaring, City of Swan.

| Year | Source of Funds | Amount (ex gst) | Purpose |
|-------------|------------------------|------------------------|----------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Section 5: Statement of Support

Provide documentary evidence of support from relevant persons and organisations indicating that they have read the project proposal and outlining the nature of support.

Evidence may take the form of letters of endorsement that are attached to this application.

- | | | |
|---|--------------------------|--------------------------|
| | Yes | No |
| 1. Have you attached evidence of support from others? | <input type="checkbox"/> | <input type="checkbox"/> |

Section 6: Acknowledgement of EMRC

| | | Yes | No |
|----|---|--------------------------|--------------------------|
| 1. | Do you agree to recognize the EMRC as a project sponsor? | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. | Do you agree that EMRC will be formally recognised and promoted in marketing activities associated with the event? This includes but is not limited to publications, promotional materials, media releases and newsletters, as well as at program launches and/or the event itself via speeches and banners. | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. | In relation to 2 above, do you agree to notify EMRC about such communications prior to publication? | <input type="checkbox"/> | <input type="checkbox"/> |

Section 7: Supporting Documents

- Please attach and include any additional information which may support your application eg; Letters of endorsement for your organisation and project.
- Quotations/supporting evidence of costs
- Sponsorship benefits proposal
- Draft project plans, timelines, marketing collateral, risk management.

Section 8: Applicant Declaration

Please have two members of your organisation complete the declaration below. One member must be the authorized representative [eg. Chair/Board Member/President/Treasurer] (or equivalent) of the organisation.

"We declare that we have been authorised by the applicant organisation to prepare and submit this application to the EMRC under their Occasional Grants and Sponsorship Policy. We declare that the information included in this application is true and correct and that we will abide by the EMRC Policy 3.4

Name: _____

Position in organisation: _____

Contact Number: _____

Signature: _____

Date: _____

Name: _____

Position in organisation: _____

Contact Number: _____

Signature: _____

Date: _____

Associated Documents

| | |
|---|-------------|
| 3.4 Occasional Grants/Sponsorship Policy | D2021/20537 |
| EMRC Assessment Form for Occasional Grants and Sponsorships | D2023/02748 |

3.4 Occasional Grants and Sponsorship Policy

Assessment Form

PURPOSE

To provide once off non-recurrent grant funding or sponsorship to support significant initiatives conducted in the EMRC Region.

POLICY STATEMENT

1. The aim of EMRC's Occasional Grants and Sponsorship Policy is to support, through 'once only' non recurrent grants and sponsorships significant initiatives that contribute to the achievement circular economy and sustainability objectives as defined in the EMRC's Strategic Plan and Sustainability Strategy.
2. This does not preclude consideration of funding initiatives other than circular economy and sustainability which may be provided for in the whole range of EMRC objectives and strategies.
3. Funding may be available from the EMRC to member Councils and regionally based not for profit organisations to support community-based proposals that aim to achieve the EMRC's strategic objectives.
4. All proposals will be assessed against the following assessment criteria which has been endorsed by Council and will be subject to review from time to time.
5. Proposals that meet the accepted benchmark will be considered.
6. A proposal must receive a minimum benchmark level of 20 points in order to be considered.

ASSESSMENT

Please mark score for each criteria.



| Project Title | High level | Moderate level | Medium level | Minimum level | Low level | Does not address |
|--|------------|----------------|--------------|---------------|-----------|------------------|
| The proposal has the potential to benefit strategic objectives in the EMRC region. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal will have a high positive impact or make a significant contribution towards circular economy and sustainability in the EMRC region. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal has clearly defined sustainable and measurable outcomes. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal represents a new initiative and does not duplicate or adversely impact on existing services/facilities in the EMRC region. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The degree of support/contributions the proposal has received from groups/stakeholders in the EMRC region. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal represents good 'value for money'. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |
| The proposal will build and strengthen relationships amongst stakeholders and community in the EMRC region. Comments: | 5 | 4 | 3 | 2 | 1 | 0 |

Project Title

Total Score Received /35



Assessed by

Position

Date/...../.....

Submission referred to Council/...../.....

Associated Documents

| | |
|--|-------------|
| 3.4 Occasional Grants/Sponsorship Policy | D2021/20537 |
| EMRC Occasional Grants and Sponsorship Policy Application Form | D2023/02746 |
| | |

Council Policy 4.3

Gratuity Payments to Terminating Employees

Objective

To recognise EMRC staff exemplary and/or extensive service.

Purpose

To establish a policy in relation to the approval of a gratuity payment to employees who retire or resign from employment with the EMRC.

Definitions

A 'gratuity payment' means any payment of monies in addition to any contractual or award entitlement, which is paid to a employees on termination of employment with the EMRC.

Legislation

Local Government Act 1995 s 5.50

Local Government (Administration) Regulations 1996 r.19A

Policy Statement

1. Gratuity payment may be made to an employee in recognition of their exemplary service or extensive term of service with the EMRC.
2. Gratuity payment may be made only when the employee retires or resigns from employment with the EMRC.
3. The Chief Executive Officer will give consideration to whether a gratuity payment should be made to an employee, and the matter will be referred to the Chairman and Deputy Chairman for consideration.
4. In the instance where the intended recipient of the gratuity is the CEO, the matter shall be considered by the Council.
5. The value of the payment made to the employee will not exceed any amount as prescribed or provided for by r.19A of the Regulations.
6. Any taxation implications associated with the gratuity payment will be borne by the employee.
7. In the event that a gratuity payment is made, the Council will give local public notice of its decision to make that payment in accordance with the provisions of s 5.50 of the *Local Government Act 1995*.

Financial Considerations

Unbudgeted and to be referred to Council for funding.



Adopted/Reviewed

- 29 May 1997
- 22 July 1999
- 02 May 2002
- 20 May 2004
- 23 February 2006
- 18 September 2008
- 23 September 2010
- 18 September 2014
- 06 December 2018
- 23 February 2023

Next Review

February 2027

Responsible Unit

Office of the CEO – Human Resources

Council Policy 4.4

Employees Service Recognition

Objective

To recognise staff for their continuous service and contribution to the EMRC.

Purpose

To recognise the tenure of long serving employee within the EMRC.

Legislation

Nil

Scope

This policy applies to all EMRC staff, including part time and casual employees, who achieve aggregate hours of continuous employment equivalent to a minimum of five years service.

Policy Statement

The aim of the Employee Service Recognition policy is to formally recognise staff for their service and contribution to the EMRC.

1. Recognition will be given after the completion of five years continuous service from the date of a employee's most recent hire into a continuous employment position at the EMRC, and at five year intervals thereafter.
2. Eligible employees must be in active service on their anniversary date in order to receive a Service Recognition Award.
3. Employees on leave of absence will receive their Service Recognition Award upon return to active employment.

Service Awards

1. After completing the relevant number of years' of continuous service with EMRC, the employee will be presented with a Certificate of Appreciation signed by the Chairman and Chief Executive Officer and a gift to the value specified in the Schedule below, at a Service Recognition Ceremony.
2. The Service Recognition Ceremony will be a Council funded event (e.g. morning tea or sundowner) as determined by the Chief Executive Officer.
3. Service Recognition presentations will be made by the Chief Executive Officer, or nominee, and the Chairman, or nominee, if practicable.
4. Service Recognition Ceremonies will take place as near as possible to the employee's anniversary date, having regard for such factors as the number of staff qualifying in any one year and the significance of the anniversary being celebrated.

Administration

1. Human Resources will be responsible for providing to the Chief Executive Officer, relevant Chief, and relevant Manager, a list of staff eligible for Service Recognition at least two (2) months prior to the event and will assist with the preparation and planning of the Service Recognition Ceremony.
2. The Chief Executive Officer’s office will be responsible for liaising with the CEO and Chairman in identifying a suitable date to hold the Service Recognition Ceremony.

Schedule - Recognition of Years of Service

| Number of Years of Continuous Service | Service Recognition Award |
|---|--|
| 5 Years of Service | Framed Certificate of Appreciation Gift to the value of \$100 |
| 10 Years of Service | Framed Certificate of Appreciation Gift to the value of \$200 |
| 15 Years of Service | Framed Certificate of Appreciation Gift to the value of \$300 |
| 20 Years of Service | Framed Certificate of Appreciation Gift to the value of \$400 |
| After Each Period of 5 Years Thereafter | Framed Certificate of Appreciation Gift to the value of \$500 |

Financial Considerations

An amount will be provided in the annual budget to meet estimated costs.

Adopted/Reviewed

- 06 September 2001
- 02 May 2002
- 20 May 2004
- 23 February 2006
- 18 September 2008
- 23 September 2010
- 18 September 2014
- 06 December 2018
- 23 February 2023

Next Review

February 2027

Responsible Unit

Office of the CEO – Human Resources

Council Policy 4.5

Gifts to Employees for Farewells and Special Circumstances

Objective

To formalise the process of gift giving and farewell functions for EMRC staff.

Purpose

To establish policy and guidelines relating to farewell and/or special circumstance gifts and farewell functions that may be conferred on an employee for the following reasons:

1. Retirement, resignation or redundancy from their employment with the EMRC through personal volition (non-disciplinary); and
2. Special circumstances such as the birth/adoption of an employee's child, marriage of a team member, bereavement in the affected employee's immediate family, or long-term or serious illness of an employee.

Scope

This policy applies to all EMRC employees, including part time and casual employees. Eligibility is based primarily upon years of continuous service.

Legislation

Nil

Policy Statement

The aim of this policy is to establish the circumstances for providing:

1. An additional benefit to an employee leaving the Council's employment voluntarily (and not under any disciplinary procedures).
2. A gift to an employee under special circumstances.

Retirement, Resignation or Redundancy Benefit

Individual employees may receive a notional benefit in accordance with the following table:

| Number of Years of Continuous Service | Service Recognition Award |
|---------------------------------------|--|
| < 5 Years | <ul style="list-style-type: none"> ➤ No contribution towards employee's collection; ➤ An exception may be made at the discretion of the Chief Executive Officer (CEO) in the event that it is deemed appropriate; ➤ Morning or afternoon tea or appropriate after hours employee function as determined by the CEO. |
| 5 Years to < 10 Years | <ul style="list-style-type: none"> ➤ \$100 contribution towards an employee collection; ➤ Letter of appreciation from the CEO; and ➤ Morning or afternoon tea or appropriate after-hours employee function as determined by the CEO. |
| 10 to < 15 Years | <ul style="list-style-type: none"> ➤ \$200 contribution towards an employee collection; ➤ Letter of appreciation from the CEO or Chairman; and ➤ Morning or afternoon tea or appropriate after-hours employee function as determined by the CEO in consultation with the Chairman. |
| 15 to < 20 Years | <ul style="list-style-type: none"> ➤ \$300 contribution towards an employee collection; ➤ Letter of appreciation from the CEO or Chairman; and ➤ Morning or afternoon tea or appropriate after-hours employee function as determined by the CEO in consultation with the Chairman. |
| 20 to <25 Years | <ul style="list-style-type: none"> ➤ \$400 contribution for a gift on behalf of Council; ➤ Letter of appreciation from the CEO or Chairman; ➤ Morning or afternoon tea or appropriate function as determined by the CEO in consultation with the Chairman. |
| 25 Years and Over | <ul style="list-style-type: none"> ➤ \$500 contribution for a gift on behalf of Council; ➤ Letter of appreciation from the CEO or Chairman; ➤ Morning or afternoon tea or appropriate function as determined by the CEO in consultation with the Chairman. |

Special Circumstances Benefit

Where special circumstances exist, the CEO has the discretionary authority to provide the affected employee with an appropriate token benefit (flowers or equivalent gift) on behalf of the EMRC.

Responsibilities:

1. The employee's Chief or nominee is responsible for planning the appropriate presentation, in consultation with the Chief Executive Officer.
2. Human Resources is responsible for providing the Chief or nominee the employee's details relevant to this policy such as personal address, years of service etc.

Financial Considerations

An amount will be provided in the annual budget to meet estimated costs.

Adopted/Reviewed

06 September 2001
02 May 2002
20 May 2004
23 February 2006
18 September 2008
23 September 2010
18 September 2014
06 December 2018
23 February 2023

Next Review

February 2027

Responsible Unit

Office of the CEO – Human Resources

Council Policy 4.6

Appointment of Acting Chief Executive Officer

Objective

To formalise the appointment of an Acting Chief Executive Officer.

Purpose

To guide the arrangements for the appointment of an Acting Chief Executive Officer (Acting CEO) in the absence of the Chief Executive Officer (CEO) due to annual leave, long service leave, extended personal leave or other circumstances.

Scope

This policy applies to the CEO and Chiefs of the Eastern Metropolitan Regional Council (the EMRC).

Legislation

Local Government Act (1995)

Local Government (Administration) Regulations 1996

Salaries and Allowances Tribunal Act 1975

Policy Statement

The CEO is eligible to annual leave, long service leave and personal leave (including carer's leave, sick leave and compassionate leave) as provided in the contract of employment and EMRC Management Guidelines.

To facilitate those arrangements and to ensure the continuous operations of the EMRC, the following guidelines are provided:

- 1 For periods of leave less than five days (i.e. less than one week)**
 - 1.1 The CEO will provide notification to the Chair or Deputy of planned leave of less than five days one week in advance, or as soon as practicable if the leave is unplanned for approval by the Chair, and that such approval not be unreasonably withheld.
 - 1.2 In the CEO's absence the appropriate Chief will manage issues relevant to their area of responsibility.
 - 1.3 Where possible, the CEO will monitor communications and be contactable for urgent matters.

2 For periods of leave of five consecutive days (i.e. one week) and up to four weeks

- 2.1 The CEO will liaise with the Chair or Deputy Chair at least two weeks prior to taking planned leave of five consecutive days and up to four weeks for approval by the Chair or Deputy Chair, and that such approval will not be unreasonably withheld, and advise the Council as soon as practicable thereafter.
- 2.2 An Acting CEO will be appointed by the CEO in consultation with the Chair.
- 2.3 Councillors will be informed which Chief has been appointed as soon as practicable thereafter.

3 For periods of leave more than four weeks

- 3.1 The CEO will submit a report to Council for planned leave of more than four weeks for approval at least one month prior to the leave commencing.
- 3.2 An Acting CEO will be appointed by Council.

4 Acting Chief Executive Officer (CEO) Arrangements

- 4.1 Chiefs acting in the role of CEO will be delegated the powers and be able to discharge the duties of the CEO, other than the power of delegation, as provided in Section 5.44 of the *Local Government Act 1995* during the period of acting.
- 4.2 The CEO will provide delegations in writing with any limitations to the Acting CEO.
- 4.3 Chiefs acting in the role of CEO will be eligible to be paid higher duties for the period of acting.
- 4.4 The following employees are eligible to be appointed to the role of Acting CEO:
 - 4.4.1 Chief Operating Officer
 - 4.4.2 Chief Financial Officer; or
 - 4.4.3 Chief Sustainability; or
 - 4.4.4 Chief Project Officer; or
 - 4.4.5 any other employee deemed suitably qualified and experienced by the Council.
- 4.5 Appointment of the Acting CEO will be on a rotational basis at the discretion of the CEO, dependent on availability and operational requirements and for a defined period and shall be made in writing.

- 5 If in the event the CEO becomes vacant and whilst a recruitment and selection process is being undertaken the Council may appointment a person into the role of CEO for a term not exceeding 1 year.

Financial Considerations

Remuneration

Unless Council otherwise resolves and the acting CEO agrees, a person acting as CEO shall be remunerated at the following rates:

If acting for periods of less than four weeks, in addition to the Acting Incumbent's base salary, 75% of the difference between the substantive CEO's base salary and the Acting Incumbent's base salary.

If acting for periods of more than four weeks, in addition to the Acting Incumbent's base salary, 80% of the difference between the substantive CEO's base salary and the Acting Incumbent's base salary.



Adopted/Reviewed

March 2021
23 February 2023

Next Review

February 2027

Responsible Unit

Office of the CEO – Human Resources

15.6 REVIEW OF DELEGATED POWERS AND DUTIES

D2023/03567

PURPOSE OF REPORT

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

KEY POINT(S)

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

RECOMMENDATION(S)

That Council re-affirms the delegated powers and duties as listed in the report.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

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

REPORT

- 3 The list of Council decisions to delegate its powers or duties to a Committee or to the CEO are listed below. Only the decisions which are still current are being recommended to Council for review and to be re-affirmed.
- 4 The following is the list of current delegations required to be re-affirmed by Council:

| Delegation Number | Date of Original Delegation | Description of Delegation | Delegated To | Details of Delegated Powers and Discharge of Duties |
|-------------------|-----------------------------|---|--------------|---|
| C2/97 | 29/08/1996 | Power to pay accounts between meetings. | CEO | Current |
| C/2014 | 04/12/2014 | That Council pursuant to Section 5.42 of the <i>Local Government Act 1995</i> , amends the delegation to the Chief Executive Officer with respect to payments from the municipal or trust funds, to include a condition that the Chief Executive Officer is to provide a brief description outlining the nature of each transaction and payment made from municipal or trust funds on a monthly basis. | CEO | D2014/12979 17.2 Notice of Motion (Council) |
| C7/2001 | 22/02/2001 | Authority to approve legal services to the value of \$5,000 in accordance with Council Policy Legal Representation Costs Indemnity Policy. | CEO | Current DMDOC/9963 |
| C1/2005 | 19/05/2005 | Finalise the sale of the land, within Lot 12, required for the Hills Spine Road and Perth – Adelaide Highway, to the Western Australian Planning Commission. | CEO | Current DMDOC/34306 (TAC Report) DMDOC/32855 (Council Minutes) |
| C1/2006 | 20/07/2006 | The CEO, in consultation with the Chairman, is delegated authority to approve interstate and local travel related expenditure associated with pursuing lobbying and advocacy issues of an urgent nature, in accordance with Council Policy 1.8 – Lobbying and Advocacy Policy. Note: This delegation has been amended by C5/2016 such that the authority is also in accordance to Council approved budget. (D2018/07021) | CEO | Current DMDOC/107688 (CEOAC Report) DMDOC/52370 (Council Minutes) |
| C2/2006 | 24/08/2006 | That the CEO make appointments to the position of Acting Chief Executive Officer based on the EMRC employee holding the substantive position of Director and appointments being for a period of not longer than six (6) weeks. | CEO | Current DMDOC/55573 (Report) DMDOC/54252 (Council Minutes) |

| Delegation Number | Date of Original Delegation | Description of Delegation | Delegated to | Details of Delegated Powers and Discharge of Duties |
|-------------------|-----------------------------|--|--------------|--|
| C1/2010 | 18/02/2010 | That Council, by an absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegate authority to the CEO to enter into contracts for the sale of EMRC generated products to a maximum contract value of \$3,000,000 (ex GST) | CEO | Current DMDOC/126570 (Report) DMDOC/123820 (Council Minutes) |
| C1/2014 | 20/02/2014 | That Council: 1. By absolute majority acting pursuant to section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the CEO to accept tenders conditional upon: (a) Provision having been made in the current budget for the purchase of the particular item or as authorised by Council in advance. Note: this delegation has been amended by C5/2016 at the Council meeting held 24/03/2016 (D2016/04799) increasing the limit from \$350,000 to \$400,000 excl GST. | CEO | Current D2014/00706 (Report) D2013/02643 (Council Minutes) |
| C1/2015 | 19/02/2015 | By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the CEO to donate EMRC product to the value of \$10,000 p.a. | CEO | Current D2015/02243 (Report) D2015/00181 (Council) |
| C4/2015 | 20/08/2015 | That Council, by absolute majority, in accordance with Section 5.42(1) of the <i>Local Government Act 1995</i> , delegate authority, to the CEO, to invite tenders on its behalf. | CEO | Current D2015/13575 (Report) D2015/10208 (Council) |
| C5/2016 | 24/03/2016 | That Council: 1. By absolute majority in accordance with section 5.45 of the <i>Local Government Act 1995</i> , amends delegation C1/2014 increasing the authority limit of the Chief Executive Officer to accept tenders to \$400,000 excluding GST. 2. By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the CEO to exercise the option to extend any contract awarded under a tender with further extension periods following the initial contract period, subject to satisfactory performance. 3. Receives a report detailing the list of items approved under delegated authority as they arise at the next ordinary meeting of council. | CEO | Current D2016/03708 (Report) D2016/01544 (Council) |

| Delegation Number | Date of Original Delegation | Description of Delegation | Delegated to | Details of Delegated Powers and Discharge of Duties |
|-------------------|-----------------------------|---|---------------------------------|---|
| C6/2016 | 23/06/2016 | That Council by absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> delegate authority to the Chief Executive Officer to negotiate and enter into contracts for waste disposal related to operations at the Red Hill Waste Management Facility and Hazelmere Resource Recovery Park. | CEO | Current D2016/08210 (Report) D2016/06161 (Council) |
| C3/2017 | 18/05/2017 | That Council grant the CEO delegated authority to accept quotations from HAAS or its authorised suppliers for the supply of spare parts and periodic equipment repairs of the HAAS timber grinder. | CEO | Current D2017/05958 (TAC Report) D2017/07166 (Council Report) |
| C15/2018 | 6/12/2018 | That: 1. Council authorises the CEO to enter into confidential discussions with the Western Metropolitan Regional Council in relation to the supply of residual waste for the proposed Resource Recovery Facility while negotiating for the supply of their general waste streams. 2. Any proposal for the supply of residual waste from Western Metropolitan Regional Council for the proposed Resource Recovery Facility be referred back to Council for consideration. 3. The report remains confidential and be certified by the Chairman and CEO. | CEO | Current D2018/15614 (Council Report) |
| C3/2019 | 22/08/2019 | That Council authorises: 1. The Chairman to approve any leave request from the CEO on its behalf. 2. The Deputy Chairman to approve any leave request from the CEO on its behalf, in the circumstances the Chairman is unavailable. | Chairman Deputy Chairman | Current D2019/11274 (Council Report) |

| Delegation Number | Date of Original Delegation | Description of Delegation | Delegated to | Details of Delegated Powers and Discharge of Duties |
|-------------------|-----------------------------|---|----------------------|---|
| C5/2019 | 19/09/2019 | That Council delegates authority to the CEO to issue, and to instruct EMRC's lawyers to issue, any default notices that may be required pursuant to any of the agreements between Anergy Australia Pty Ltd and the EMRC. | CEO | Current D2019/10941 (WAC Report) D2019/13752 (Council Report) |
| C1/2021 | 08/02/2021 | Council by absolute majority in accordance with s5.16 of the <i>Local Government Act 1995</i> delegates to the Legal Committee the power to undertake actions in response to the legal matter as outlined within the confidential report. | Legal Committee (LC) | Current D2021/01716 (Council Report) |
| C3/2021 | 25/02/2021 | That Council: 1. Authorises the CEO to be the Complaints Officer. 2. By absolute majority in accordance with s.5.42 of the <i>Local Government Act 1995</i> , delegates power to the CEO to appoint authorised complaints officers. 3. Endorse the complaint about alleged breach form, forming Att 1 to this report. | CEO | Current D2021/02217 (Council Report) |
| C5/2021 | 25/03/2021 | That: 1. Council by absolute majority in accordance with s.5.16 of the <i>Local Government Act 1995</i> delegates to the Legal Committee the power to undertake all necessary actions in response to the legal matter previously reported and any related matters with regards to the Establishment Agreement. 2. Notes the rationale for the motion is to enable the EMRC Council to undertake actions in response to the legal matter as outlined within the confidential report through the established Legal Committee. | Legal Committee (LC) | Current D2021/02719 (Confidential Council Report) |

| Delegation Number | Date of Original Delegation | Description of Delegation | Delegated to | Details of Delegated Powers and Discharge of Duties |
|-------------------|-----------------------------|---|--------------|---|
| C15/2021 | 23/09/2021 | That: 1 Council delegate authority to the CEO, to negotiate an agreement as detailed in the report. 2 Council directs the CEO to prepare a separate report to Council with the proposed agreement for its review and endorsement. 3 The report and attachment remain confidential and be certified by the Chairman and CEO. | CEO | Current D2021/18505 Superseded by C7/2022 |
| C16/2021 | 25/11/2021 | That Council by absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to accept contracts not relating to a tender up to \$400,000 excluding GST and subject to the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> . | CEO | Current D2021/23194 |
| C19/2021 | 25/11/2021 | That: 1. Council by absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to negotiate an agreement with the party identified within the Confidential report. 2. The report and attachments remain confidential and be certified by the Chairman and CEO. | CEO | Current D2021/23003 |
| C20/2021 | 25/11/2021 | That Council by absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to negotiate an agreement with the parties identified within the Confidential report. | CEO | Current D2021/23795 |
| C1/2022 | 24/02/2022 | By absolute majority in accordance with section 5.42 of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to make monetary donations on behalf of the EMRC up to a maximum of \$2,500 for each identified charitable organisation or group with Perth's eastern region, subject to the approved annual budgetary allocation adopted by Council. | CEO | Current D2022/01044 |

| Delegation Number | Date of Original Delegation | Description of Delegation | Delegated to | Details of Delegated Powers and Discharge of Duties |
|-------------------|-----------------------------|--|--------------|---|
| C7/2022 | 19/12/2022 | Council, by absolute majority in accordance with s.5.42(1) of the <i>Local Government Act 1995</i> , delegates authority to the Chief Executive Officer to negotiate and enter into the Air Pollution Control Residue Disposal agreement and financial direct deed, subject to minor variations and the satisfaction of the requirements of s.3.59 of the <i>Local Government Act 1995</i> . | CEO | Current D2022/18466 |

STRATEGIC/POLICY IMPLICATIONS

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

Target - Sustainability integrated into management processes.

FINANCIAL IMPLICATIONS

6 Nil

SUSTAINABILITY IMPLICATIONS

7 Nil

RISK MANAGEMENT

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

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION(S)

That Council re-affirms the delegated powers and duties as listed in the report.

COUNCIL RESOLUTION(S)

MOVED

SECONDED

15.7 CONTRIBUTION TO PARTICIPATING MEMBER COUNCILS FOR THE IMPLEMENTATION OF FOOD ORGANICS AND GARDEN ORGANICS (FOGO)

D2023/03568

PURPOSE OF REPORT

The purpose of this report is to provide Council with an update and an additional FOGO contribution to participating member Councils.

KEY POINT(S)

- An additional FOGO contribution based on the 2021 census for the revised number of households per participating member Council is provided for Council's consideration.

RECOMMENDATION(S)

That Council declares on this day 23 February 2023, a FOGO distribution totalling \$1,575,200 from the Secondary Waste Reserve to be distributed to participating member Councils on or before 30 June 2023 as detailed in this report.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

1 Council resolved at its meeting held on 19 March 2020 as follows:

“That Council:

1. *Declares on this day 19 March 2020, a distribution totalling \$13,789,200 from the Secondary Waste Reserve to be distributed to all member Councils on or before 30 June 2020.*
2. *Authorises the distribution to the respective participants of the EMRC:*
 - a) *Be based on \$100 per household; and*
 - b) *Following the next census in 2021 an adjustment distribution be made based on revised number of households per member council.*
3. *Agrees the distribution of funds to the respective member councils is to assist and support the implementation of FOGO recovery program including the cost of bins, kitchen caddies and first year caddy liners in line with the secondary waste treatment of household municipal waste. Should a member council decide not to proceed with the FOGO program, distributed funds are to be refunded to the secondary waste reserve.*
4. *Request an updated timeline for tender implementation of a permanent FOGO processing solution that includes the tasks of preparing a feasibility study and obtaining council approval prior to tenders being called.”*

REPORT

2 Following the release of the 2021 census, an additional distribution is to be declared and made as per Council's instructions of 19 March 2020.

3 A variance was undertaken between the number of households as per the 2016 census and the 2021 census. There was an overall increase in households of 15,752 for member Council from the total 2016 census number of 120,688. This equates to an additional distribution of \$1,575,000 to be made to participating member Councils.

4 Based on the change in the number of households at \$100 per household, outlined below is a summary of the distribution value to be made to participating member Councils:

| Participating Member Council | Previous 2016 Census (Households) | 2021 Census (Households) | Variance (Households) | @ \$100 per Household |
|------------------------------|-----------------------------------|--------------------------|-----------------------|-----------------------|
| Town of Bassendean | 6,481 | 7,179 | 698 | \$69,800 |
| City of Bayswater | 28,675 | 32,142 | 3,467 | \$346,700 |
| City of Kalamunda | 21,937 | 23,315 | 1,378 | \$137,800 |
| Shire of Mundaring | 14,552 | 14,945 | 393 | \$39,300 |
| City of Swan | 49,043 | 58,859 | 9,816 | \$ 981,600 |
| TOTAL | 120,688 | 136,440 | 15,752 | \$1,575,200 |

STRATEGIC/POLICY IMPLICATIONS

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

- Goals: Respond to a climate emergency
- Objectives – To reduce our carbon impact to achieve net zero
- Target – Below zero emissions by 2040

FINANCIAL IMPLICATIONS

6 As outlined in the report and attachments

SUSTAINABILITY IMPLICATIONS

7 Nil

RISK MANAGEMENT

| Risk – Lack of funds to successfully implement the FOGO rollout | | |
|---|------------|----------|
| Consequence | Likelihood | Rating |
| Moderate | Unlikely | Moderate |
| Action/Strategy | | |
| ➤ Ensure that the additional distribution be made to participating member Councils on or before 30 June 2023 to assist with the implementation of their FOGO rollout. | | |

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

} As outlined in the report

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council declares on this day 23 February 2023, a FOGO distribution totalling \$1,575,200 from the Secondary Waste Reserve to be distributed to participating member Councils on or before 30 June 2023 as detailed in this report.

COUNCIL RESOLUTION(S)

MOVED

SECONDED

15.8 REQUEST FOR TENDER RFT 2022-008 – PROVISION OF MATTRESS COLLECTION AND RECYCLING SERVICES

D2023/03207

PURPOSE OF REPORT

The purpose of this report is to advise Council of the results of Tender RFT 2022-008 Provision of Mattress Collection and Recycling Services and recommend acceptance of the Tender from SC Greig SM Greig T/A Perth Mattress Furniture Recycling Company for services related to the collection and recycling of redundant mattresses from the Hazelmere Resource Recovery Park (HRRP) and the Baywaste Transfer Station (BTS).

KEY POINT(S)

- The contract between Community Resources Limited T/A Soft Landing and the EMRC for the collection and recycling of redundant mattresses from the HRRP and the BTS expired on 14 February 2022.
- The EMRC pursued a contract extension; however, Community Resources Limited T/A Soft Landing advised of a significant price increase that prompted the EMRC to investigate the market for other service providers and explore the possibility of insourcing this service at the HRRP.
- A request for tender for the provision of mattress collection and recycling services was advertised via Tenderlink, local libraries and the West Australian on 10 December 2022.
- The tender closed on 13 January 2023, with one conforming submission received in total.

RECOMMENDATION(S)

That:

1. Council awards Tender RFT 2022-008 Provision of Mattress and Recycling Services for the collection and recycling of redundant mattresses received at the Hazelmere Resource Recovery Park and the Baywaste Transfer Station on a fixed schedule of rates (subject to annual CPI adjustments) for two years with three optional one year extensions at the sole discretion of the EMRC to SC Greig SM Greig T/A Perth Mattress Furniture Recycling Company for a total cost of \$1,132,200.00 for two years (ex GST) based on the receipt of approximately 18,870 mattresses a year and including a 20% contingency at the tendered rate of \$25.00 plus GST per mattress.
2. The CEO be authorised on behalf of the EMRC to enter into a contract with SC Greig SM Greig T/A Perth Mattress Furniture Recycling Company in accordance with their submitted tender, subject to any minor variations that may be agreed upon between the EMRC and SC Greig SM Greig T/A Perth Mattress Furniture Recycling Company.

SOURCE OF REPORT

Chief Operating Officer

BACKGROUND

- 1 Upon the expiry of the contract between EMRC and Community Resources Limited T/A Soft Landing, a request for quote was issued for the provision of mattress collection and recycling services from HRRP and BTS while the EMRC commenced reviewing the requirements for implementing a mattress recycling service at HRRP.
- 2 SC Greig SM Greig T/A Perth Mattress Furniture Recycling Company have been engaged by the EMRC for mattress collection and recycling service on a trial basis.
- 3 Due to shortages of resources, including labour and specialised plants and equipment, insourcing the mattress processing service was deemed unsustainable therefore, the EMRC decided to continue outsourcing the service.

4 The cost of mattress collection and recycling to date has exceeded the tender threshold under the *Local Government Act 1995*, therefore, a request for tender process has been undertaken.

REPORT

5 A request for quote process was undertaken on 15 February 2022 for the collection and recycling of redundant mattresses from the HRRP and the BTS for a total contract value of \$245,580.50 (inc GST). The contract was awarded to SC Greig SM Greig T/A Perth Mattress Furniture Recycling Company for a trial term of five months.

6 Following this, a subsequent request for quote process was carried out on 24 May 2022 to ascertain whether insourcing the mattress recycling service is possible. This resulted in SC Greig SM Greig T/A Perth Mattress Furniture Recycling Company winning the bid, and the contractor being awarded a subsequent contract for a total contract value amount of \$248,865.78 (inc GST) over a period of six months.

7 Insourcing the mattress recycling service requires specialised plant and equipment for metal processing as well as significant human resources that is unfeasible to maintain in the current market condition due to supply-chain disruptions over the past three years. For this reason the EMRC decided to continue outsourcing the mattress collection and recycling services.

8 A tender process was commenced to meet the requirements in accordance with the tender rules under the *Local Government (Functions & General) Regulations 1996* as the current spend exceeds the tender threshold amount.

9 The EMRC developed a Request for Tender (RFT) for the provision of mattress collection and recycling service from the HRRP and the BTS.

10 The RFT was advertised via Tenderlink, local Libraries, and the West Australian on 10 December 2022, and the closing date for submissions was 13 January 2023 with an offer submitted by SC Greig and SM Greig T/A Perth Mattress and Furniture Recycling Company.

11 An evaluation panel of EMRC officers assessed and scored the submission on the following qualitative criteria:

| Assessment Criteria | Weighting |
|--|-----------|
| (a) Resource Planning | 15% |
| (b) Relevant Experience | 10% |
| (c) Workplace Health and Safety Management (WHS) | 10% |
| (d) Methodology | 15% |

12 Price was weighted at 50% of the evaluation.

13 SC Greig SM Greig T/A Perth Mattress Furniture Recycling Company offers mattress and furniture collection and recycling services to residents of Perth. Mattresses are processed by dismantling each component manually and segregating each waste stream for recovery. SC Greig SM Greig T/A Perth Mattress Furniture Recycling Company achieves 75% recovery of mattress components such as steel springs, wadding materials, foam and timber.

14 The estimated expenditure is \$1,130,019.00 (ex GST) for 24 months based on the estimated number of mattresses received for recycling and tendered price submitted by SC Greig SM Greig T/A Perth Mattress and Furniture Recycling Company for the collection and recycling of mattresses from HRRP and the BTS.

- 15 The submission from SC Greig SM Greig T/A Perth Mattress and Furniture Recycling Company for the collection and recycling of mattresses from HRRP and the BTS based on a fixed schedule of rates is recommended for acceptance as the preferred tenderer.

STRATEGIC/POLICY IMPLICATIONS

- 16 Reporting on the EMRC Strategic Policy implications is now being done to align with the revised Strategic Plan 2017-2027 and the Sustainability Strategy:

- Goal: Demonstrate circular economy leadership
 - Target – 80% recovery of waste generated in the region by 2030
- Goal: Create value in the community
 - Target – Use of recovered materials in the region by 2040
- Goal: Reduce our environmental impact
 - Target – Contribute to a decrease in illegal waste disposal by 2040

FINANCIAL IMPLICATIONS

- 17 No changes to the current Council approved 2022/2023 budget is required.

SUSTAINABILITY IMPLICATIONS

- 18 Efficient and compliant disposal of waste is part of the EMRC’s sustainability policies.

RISK MANAGEMENT

| Risk – Non compliance with a Delegation Authority if the contract value exceeds the \$400k threshold | | |
|---|------------|----------|
| Consequence | Likelihood | Rating |
| Moderate | Unlikely | Moderate |
| Action/Strategy | | |
| ➤ Council to authorise the CEO to enter into a contract with the recommended tenderer(s), the subject of this report. | | |

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

Supplier Company Details (D2023/03208)



VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

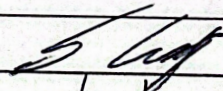
1. Council awards Tender RFT 2022-008 Provision of Mattress and Recycling Services for the collection and recycling of redundant mattresses received at the Hazelmere Resource Recovery Park and the Baywaste Transfer Station on a fixed schedule of rates (subject to annual CPI adjustments) for two years with three optional one year extensions at the sole discretion of the EMRC to SC Greig SM Greig T/A Perth Mattress Furniture Recycling Company for a total cost of \$1,132,200.00 for two years (ex GST) based on the receipt of approximately 18,870 mattresses a year and including a 20% contingency at the tendered rate of \$25.00 plus GST per mattress.
2. The CEO be authorised on behalf of the EMRC to enter into a contract with SC Greig SM Greig T/A Perth Mattress and Furniture Recycling Company in accordance with their submitted tender, subject to any minor variations that may be agreed upon between the EMRC and SC Greig SM Greig T/A Perth Mattress and Furniture Recycling Company.

COUNCIL RESOLUTION(S)

MOVED

SECONDED

COMPANY DIRECTOR DETAILS FORM

| COMPANY PARTICULARS | |
|--|--|
| Company Name in Full: | Perth Mattress & Furniture recycling company |
| ABN / ACN: | 20735479332 |
| Address of Registered Office: | 10/155 Adelaide Terrace East Perth |
| Principal Place of Business: | 34a Tennant Street Welshpool |
| Information on previous company names (if applicable): | N/A |
| DIRECTOR PARTICULARS | |
| Title: | Mr |
| Full Forename(s): | Stratton Conrad |
| Surname: | Greig |
| Former Name(s): | N/A |
| Country / State of Residence: | Australia |
| Nationality: | Australian |
| Date of Birth: | 03/12/1984 |
| Date of Appointment: | 12/01/23 |
| Telephone: | 0416550198 |
| Email: | Pickup@pmfrc.com.au |
| LIST OF CONTRACTORS | |
| Contractor 1: | Ashlee King |
| Contractor 2: | Wilson Spreadborough |
| Contractor 3: | Deveson Greig |
| Contractor 4: | Stratton Greig |
| Contractor 5: | Jamie Butenika |
| Contractor 6: | |
| Contractor 7: | |
| Director's Signature: |  |
| Date: | 12/01/23 |

Please complete and return this form with your tender submission

15.9 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2022/21945)

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

1. REGISTER OF COUNCIL RESOLUTIONS 2022 (D2022/21947)
2. CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2022/21950)
3. 2022/2023 COUNCIL TONNAGE COMPARISONS AS AT 31 JANUARY 2023 (D2022/21952)
4. CORPORATE BUSINESS PLAN 2022/2023 – 2026/2027 SECOND QUARTER REPORTING FROM OCTOBER TO DECEMBER 2022 (D2023/03369)
5. SUSTAINABILITY UPDATE – OCTOBER TO DECEMBER 2022 (D2023/03373)

RECOMMENDATION

That the Council notes the items contained in the Information Bulletin accompanying the 23 February 2023 Ordinary Meeting of Council Agenda.

COUNCIL RESOLUTION

MOVED CR

SECONDED CR

16 REPORTS OF COMMITTEES

Nil

17 REPORTS OF DELEGATES

17.1 MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) MINUTES HELD 14 DECEMBER 2022



MUNICIPAL WASTE ADVISORY COUNCIL
"Getting the Environment Right"

Municipal Waste Advisory Council Minutes

4:00pm Wednesday, 14 December 2022

ONE70, Level 1, 170 Railway Parade, West Leederville

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Attendance

| | | |
|--|---------------------------------------|------------------|
| Cr Doug Thompson (Fremantle) | WALGA State Council | <i>Chair</i> |
| Cr Peter Abetz | City of Gosnells | |
| Cr Karen Vernon (Victoria Park) | Mindarie Regional Council | |
| Cr Karen Wheatland (Melville) | Resource Recovery Group | |
| Cr Andrew Maurice (Mosman Park) | Western Metropolitan Regional Council | |
| Mr Tim Youé | Resource Recovery Group | <i>OAG Chair</i> |
| Mr Marcus Geisler | Eastern Metropolitan Regional Council | |
| Mr Scott Cairns | Mindarie Regional Council | |
| Mr Brett Jackson (Kalamunda) | Metropolitan Local Government | |
| Mr Kevin Ketterer (Kalgoorlie-Boulder) | Non-Metropolitan Local Government | |
| Ms Rebecca Brown | Municipal Waste Advisory Council | |
| Ms Tazra Hawkins | Municipal Waste Advisory Council | |
| Ms Candy Wong | Municipal Waste Advisory Council | |
| Ms Conor Macgill | Municipal Waste Advisory Council | |
| Ms Nicole Matthews | WALGA | |

Apologies

| | | |
|--|---------------------------------------|---------------------|
| Cr Karen Chappel JP | WALGA | <i>Observer</i> |
| Cr Giorgia Johnson (City of Bayswater) | Eastern Metropolitan Regional Council | <i>Deputy Chair</i> |
| Cr Les Price (Cue) | WALGA State Council | |
| Cr Tresslyn Smith | Bunbury Harvey Regional Council | |
| Ms Ruth March (Albany) | Non-Metropolitan Local Government | <i>OAG Deputy</i> |
| Mr Peter Keane | Bunbury Harvey Regional Council | |
| Ms Hayley Williamson | City of Greater Geraldton | |
| Ms Yvette Plimbley (Vincent) | Metropolitan Local Government | |
| Mr Peter Klein (Wyalkatchem) | Non-Metropolitan Local Government | |

Acknowledgement of Country

We acknowledge the Australian Aboriginal and Torres Strait Islander peoples of the lands on which we work throughout Western Australia, recognising their unique cultural and spiritual relationships to the land, waters and seas. We pay our respects to their ancestors and Elders, past and present.

Presentation

Tim Cusack, CEO of WA Return Recycle Renew Limited (Containers for Change), provided an overview of how the WA Container Deposit Scheme has progressed to date and the next steps to achieve the Scheme target.

Discussion at the Municipal Waste Advisory Council

The redemption rate for the top three material types by volume from January to November 2022 averaged 64%. These were glass, aluminium and clear PET with redemption rates of 79%, 60% and 53% respectively. The Scheme Coordinator (WA Return Recycle Renew Limited) for the WA Container Deposit Scheme (Containers for Change) will be focusing its efforts on recovering the remaining 36% of containers (approximately 500 million containers) not currently being returned through the Scheme.

Bin audits conducted by the Scheme Coordinator have led to an estimate of 100 million containers present in the General Waste bins of households in the Perth and Peel region. The Scheme Coordinator will be looking to collaborate with more WA Local Governments to expand its Container Exchange Point initiative which provides the community with opportunities to source separate material in public places where there is only a General Waste bin option.

Glass is the highest recovered material by weight. The glass collected through the Scheme is colour sorted and beneficiated in WA before being shipped to South Australia. The WA Scheme is currently the only one in Australia with a 100% bottle-to-bottle circular outcome. The same circular outcome has also been achieved for aluminium offshore.

Demographic research suggests that males between 18-44 years of age make up a cohort that are the hardest to engage and are the least engaged with relation the Scheme.

Key points of difference with the WA Scheme compared to other states:

- A legislated target redemption rate of 85%
- Over 800 jobs were generated when the Scheme was rolled out compared to under 900 jobs generated in New South Wales
- WA is the only state where container lids are defined as being part of the container in the legislation. The WA Scheme provides a means to recycle container lids where no option existed before.

1 Procedural Matters

1.1 MWAC Minutes tabled at WALGA State Council

A summary of the Minutes of the Municipal Waste Advisory Council meeting held on Wednesday, 26 October 2022 will be noted at the next WA Local Government Association State Council meeting.

1.2 Confirmation of the Previous MWAC Minutes

MUNICIPAL WASTE ADVISORY COUNCIL MOTION (Cr Abetz/Cr Wheatland)

The Minutes of the meeting of the Municipal Waste Advisory Council held on Wednesday, 26 October 2022 were confirmed as a true and accurate record of the proceedings.

2 Business Arising

| | | | | |
|---|------------------|--|---------------|---|
| A | Issue | June 2021 MWAC Item 5.8 FOGO in MUDs | | |
| | Action | <ol style="list-style-type: none"> Executive Officer will follow up to determine if information on the <i>Waste Avoidance and Resource Recovery Act 2007</i> can be provided to DAPs so the members understand the regulatory requirements regarding Local Government waste collection. The Chair requested that the Executive Officer provide information on how the amount/type of education a Local Government undertakes can impact on their contamination rate. | | |
| | Timeframe | | Status | <ol style="list-style-type: none"> Complete. To be completed. |

| | | | | |
|---|------------------|--|---------------|---|
| B | Issue | June 2022 MWAC Item 7.1 Rivers Regional Council FOGO/NOGO Feasibility Report | | |
| | Action | <ol style="list-style-type: none"> That the Municipal Waste Advisory Council request that members have access to the Rivers Regional Council <i>FOGO Feasibility Report</i> as soon as it is cleared for publication. | | |
| | Timeframe | | Status | <ol style="list-style-type: none"> Complete. This information has been circulated to MWAC. |

Discussion at the Municipal Waste Advisory Council

Rivers Regional Council FOGO/NOGO Feasibility Report – this information was provided to MWAC for information and is not for further circulation.

3 Decision Items

3.1 Renergi Waste Processing***

MUNICIPAL WASTE ADVISORY COUNCIL MOTION (Cr Abetz/Cr Wheatland)

That the Municipal Waste Advisory Council:

- Does not support WALGA adopting a position that supports the utilisation of any particular waste processing technologies.
- Notes that as part of the current Department of Water and Environmental Regulation Reform process, WALGA will advocate to ensure that the regulatory framework does not disadvantage new technologies which meet environmental and human health requirements and have the potential to assist Local Governments to meet the targets specified in the Waste Avoidance and Resource Recovery Strategy.

In Brief

- The Shire of Collie and Renergi met with the Municipal Waste Advisory Council and Environment and Waste Policy Team on 26 October 2022.
- This item is to provide feedback to the Zone regarding the motion and approach proposed.

Background

Renergi Waste Processing

That the South West Country Zone request WALGA to:

- 1. Adopt a position that supports the utilisation of emerging waste processing technologies*
- 2. Advocate to the Minister for Environment to review the regulatory framework surrounding environmental approvals and operational obligations to allow new, alternative treatment processes and technologies that will reduce landfill reliance by improving resource recovery rates, including the processing of FOGO and un-separable, co-mingled material.*

The Renergi Waste Processing plant is a waste to energy (WtE) project that received \$4.3M in [funding](#) from the Australian Renewable Energy Agency (ARENA) with an estimated total cost of \$9.8M. The WtE plant will use grinding pyrolysis technology to trial the conversion of municipal solid waste (MSW) and forestry wastes into crude bio-oil for energy applications, and biochar for land applications on a commercial scale. It is not known if there are any low temperature pyrolysis plants operating commercially in Australia.

Advantages of Renergi's modular pyrolysis plant could include less initial capital for infrastructure and start up, and opportunities to decentralise the processing of MSW and minimise the need to transport wastes over long distances. Biochar produced from the plant is intended for use in agriculture and potentially as stock feed.

At the meeting, the Renergi presentation cited a contamination rate of 30% for food organics and garden organics (FOGO) processing with contaminated material going to landfill. The assumptions presented were based on data from a trial conducted by the Mindarie Regional Council (MRC) at their Neerabup facility which was used to process MSW at the time. MWAC members questioned the 30% rate, as this was not the experience of FOGO contamination rates from other metropolitan Local Governments who have implemented FOGO, which on average experience a 2.6% contamination rate.

Renergi is seeking to broaden their scope of feedstock to include FOGO. The Waste Authority has a [Position Statement](#) which focuses on material recovery for a circular economy and clearly defines the role of WtE in the waste hierarchy for Western Australia. Renergi is identified, through their [EPA referral](#), as a Pyrolysis plant – a type of WtE operation. Therefore, only residual waste is an acceptable feedstock.

Members expressed concern about WALGA supporting 'emerging waste processing technologies', in particular any that had not been tested at scale.

Comment

WALGA does not have a policy position recommending or endorsing any specific waste processing technologies. While providing some general considerations, for example through the Waste to Energy Discussion Paper (**attached**), the decision regarding which technology, or approach, is a matter for each Local Government, Regional Council or group of Local Governments.

The Executive Officer met with Shire of Collie and Renergi on 6 December 2022 to discuss the feedback provided to the Shire. It was clarified regarding the 30% contamination rate mentioned in

the presentation, this referred to the rejection rate – oversize material which could not be composted and was classified as contamination. This data was from the MRC trial for FOGO through the Neerabup facility.

From their understanding of the EPA/Waste Authority Position Statement, the Renergi facility should not be classified as WtE because it is not generating energy. The key focus for the Zone was to ensure that new technologies should be allowed, not inhibited, through the regulatory process.

Discussion at the Municipal Waste Advisory Council

The Hazelmere Pyrolysis Waste to Energy Plant aims to use wood waste to produce syngas (synthesis gas) and biochar. The Renergi Waste Processing Plant will utilise municipal solid waste and forestry waste to produce bio-oil and biochar.

3.2 Expansion of the NSW Container Deposit Scheme Submission***

MUNICIPAL WASTE ADVISORY COUNCIL MOTION (Cr Abetz/Cr Wheatland)

That the Municipal Waste Advisory Council endorse the Draft Submission on *Driving NSW's Circular Economy Discussion Paper on Enhancing the NSW Container Deposit Scheme*.

In Brief

- The New South Wales (NSW) EPA has consulted on the State's Container Deposit Scheme (CDS) with a view to expand the scope of materials covered by the Scheme.
- The Draft Submission focuses on supporting the expansion of the Scheme to cover a range of additional products including wine and spirits, fruit and vegetable juice, plain and flavoured milk and milk substitutes, concentrated fruit juice, cordial, flavoured alcoholic beverages with a wine base and registered health tonics.

Background

The NSW EPA has consulted on the expansion of the State's Container Deposit Scheme, and other matters relating to Scheme design through [Driving NSW's Circular Economy: Discussion Paper on Enhancing the NSW Container Deposit Scheme](#). The Discussion Paper considered four options:

1. Glass only expansion of the Scheme
2. Comprehensive expansion of the Scheme to capture a broad range of additional beverage containers
3. Comprehensive expansion of the Scheme to capture a broad range of additional beverage containers plus plain milk containers
4. Dedicated kerbside glass bin.

Following discussion at the Officers Advisory Group a short WALGA Submission was developed, as the expansion of the NSW CDS is likely to impact on the future direction of the WA Scheme.

The consultation closed on 2 December and WALGA has requested an extension from NSW EPA.

Comment

WALGA engaged with the NSW Local Government Association (NSW LGA) regarding this Submission to ensure that the two Submissions aligned. NSW LGA were appreciative of the engagement and supportive of the direction of the WALGA Submission.

The focus of the Draft WALGA Submission is supporting the expansion of the Scheme to products which meet the requirements of the [Policy Statement on Container Deposit Schemes](#). The criteria in the Policy Statement are:

- a) Does the material or container type cause significant environmental or social impacts?
- b) Does the material or container type cause significant costs for waste processors?
- c) Does the material or container type have unrealised potential for recycling / resource recovery?
- d) Is the material or container type likely to be disposed of illegally?
- e) Does the material or container type cause significant community concern?
- f) Is there an alternative system in place to recover the material or container type effectively?

Discussion at the Municipal Waste Advisory Council

This item was passed with minimal discussion.

3.3 Environment Protection Act Discussion Paper***

MUNICIPAL WASTE ADVISORY COUNCIL MOTION (Cr Abetz/Cr Wheatland)

That the Municipal Waste Advisory Council endorse the Submission on the Environmental Regulation Reform Discussion Paper.

In Brief

- The DWER *Environmental Regulation Reform: A Strategic Review of Regulatory Delivery and Fees for Industry Regulation* [Discussion Paper](#) has been released for comment.
- The Paper includes a range of regulatory reform concepts which will impact premises currently regulated under Schedule 1 of the *Environmental Protection Regulations 1987* (EP Regulations) and concepts for, and design of, a new fees model.
- WALGA will have held several consultation sessions for the sector and sought feedback on the proposed reforms. The final Submission is also being circulated through the WALGA Zones for consideration.
- Consultation closed **16 December 2022**.

Background

The passing of the *Environmental Protection Amendment Act 2020* (EP Amendment Act) in November 2020 resulted in the most significant reform of Western Australia's environmental legislation in 30 years.

Implementation of these reforms require amendment of Schedule 1 of the EP Regulations. This has necessitated consideration of the scope of activities that require regulation because of emissions and discharges and also how best to regulate these, including outside of licensing.

The Discussion Paper identifies reform measures, at a high level, and a general timeline for the reform. Whole of Government reforms ([Streamline WA](#) and [Digital Strategy for WA](#)) provide a broader context for some of the proposals.

Comment

The key impacts for Local Government, as a service provider, are on the 91 Local Governments and Regional Councils which operate 150 licensed facilities, which are currently licensed or regulated under Schedule 1 of the *Environmental Protection Act 1986* (EP Act).

For Local Government as a regulator, the impacts are less certain and will depend on the scope of reforms and how they are regulated, resourced and enforced. The **attached** Submission provides high-level feedback on the reform concepts.

Discussion at the Municipal Waste Advisory Council

This item was passed with minimal discussion.

3.4 Priorities 2023

MUNICIPAL WASTE ADVISORY COUNCIL MOTION (Cr Abetz/Cr Wheatland)

That the Municipal Waste Advisory Council endorse priorities for 2023:

Regulatory Certainty

- At least a 5-year trajectory for the Waste Avoidance and Resource Recovery Levy and increase the proportion of the Levy being provided to Local Government to assist the sector in meeting the State Waste Strategy targets
- Waste Derived Materials Framework in place
- Waste Infrastructure Plan in place
- New DWER Regulatory Framework, which takes a risk-based approach to regulation in place, including appropriate guidance for facilities.

Effective Product Stewardship

- Product Stewardship Schemes in place for Electronic Waste, Packaging, Tyres and Mattresses which address WALGA's 10 Principles for Product Stewardship
- The WA Container Deposit Scheme expanded to cover wine and spirit bottles, as a minimum.

In Brief

- WALGA are working to develop a priority list for 2023 for key activities to be undertaken.
- The proposed priority areas for discussion are:
 - Regulatory Certainty
 - Effective Product Stewardship.

Background

It is suggested that the focus for the coming year is on regulatory certainty for Local Government and on ensuring effective product stewardship is in place for key materials.

Comment

The approach suggested will allow the Team to prioritise and focus on the key outcomes for the year. These priorities have been developed considering the impact on the sector, capacity to influence change and the State and Federal Government priorities. This approach also means that on some issues or in some areas MWAC may not prioritise making submissions or advocacy.

Discussion at the Municipal Waste Advisory Council

A Waste Derived Materials Framework will be a key priority for advocacy in order to develop market confidence in outputs produced from FOGO and waste to energy facilities.

Currently, 25% of the Waste Levy goes to the WARR Account where it is expended annually through initiatives such as the Better Bins Programs for transitioning to FOGO, Recycling Modernisation Fund, Food Waste for Healthy Soils Fund and on the Department of Water and Environmental Regulation staffing. The remaining 75% of the Levy goes into consolidated revenue. WALGA's standing position is that the full amount of the Levy should be hypothecated to waste management and achieving the State Waste Strategy.

The motion for the Waste Levy was amended to include that WALGA should advocate for an increased portion of the Levy to be available to the sector to assist in achieving the State Waste Strategy Targets.

3.5 PFAS National Environmental Management Plan 3.0 Submission***

MUNICIPAL WASTE ADVISORY COUNCIL MOTION (Cr Abetz/Cr Wheatland)

That the Municipal Waste Advisory Council endorse the Draft Submission on the PFAS National Environmental Management Plan 3.0.

In Brief

- The Consultation Draft of the *PFAS National Environmental Management Plan 3.0* (PFAS NEMP 3.0) has been [released](#).
- The PFAS NEPM 3.0 includes additional guidance on resource recovery and waste, including the management of risks associated with PFAS in resource recovery products and landfill monitoring.
- Consultation closes **20 December 2022**.

Background

PFAS is an abbreviation for per- and poly-fluoroalkyl substances. PFAS are manufactured chemicals that have been used for more than 50 years. PFAS make products non-stick, water repellent, and fire, weather and stain resistant. PFAS have been used in a range of consumer products, such as carpets, clothes and paper, and have also been used in firefighting foams, pesticides and stain repellents.

The *PFAS National Environmental Management Plan* (PFAS NEMP) provides nationally agreed guidance on the management of PFAS contamination in the environment, including prevention of the spread of contamination.

PFAS are known to occur in a range of recovered organic wastes, such as biosolids, food wastes and animal wastes. General guidance provided in the PFAS NEMP is intended to support best practice in the management of PFAS risks in organic waste recovery products, and to inform decision making by regulators.

The PFAS NEMP 3.0 recommends that producers of resource recovery products should adopt a 'feedstock management plan' approach to control, monitor and record potentially PFAS-impacted waste inputs used to form a product. A 'feedstock management plan' is intended to outline procedures for the ongoing assessment and monitoring of feedstock properties, including concentrations of PFAS and other potentially harmful contaminants as necessary, along with procedures to manage and mitigate the impacts of those contaminants on product quality.

Comment

The Consultation Draft acknowledges that PFAS is omnipresent, to varying degrees, and is intended to provide guidance to support better practice management of PFAS risks. Feedback from the Officers Advisory Group indicated the need to move further upstream to where goods are manufactured in order to mitigate pathways of entry into far-reaching supply chains.

There was support from Officers for a ban on the use of PFAS as well as further investigation into whether the issue could be considered as a matter for Extended Producer Responsibility. Caution was noted that if PFAS was banned, it could be substituted with something more harmful to the health of humans and the environment.

Discussion at the Municipal Waste Advisory Council

This item was passed with minimal discussion.

4 Discussion Items

4.1 WA Container Deposit Scheme Expansion

In Brief

- The DWER has released a paper on [Expanding the scope of eligible beverage containers](#).
- The proposed expansion includes all beverage containers between 150ml and 3 L, other than plain milk and registered health tonics.
- Consultation closes 1 May 2023.

For Discussion

- Proposed engagement with Local Government regarding the expansion of the Scheme.

Background

The proposed expanded scope would change the Western Australian CDS by including:

- grape wine and spirits in glass bottles up to 3 litres
- grape wine in plastic containers 250 ml–3 litres
- grape wine in sachets 250 ml–3 litres
- grape wine in casks 1–3 litres
- water in casks 1–3 litres
- all fruit and vegetable juice, flavoured milk and cordial containers up to 3 litres.

The consultation timeframe for the Discussion Paper provides an opportunity to engage Local Government in the process and encourage additional submissions from the sector. The proposed approach is:

- February 2023: OAG and MWAC consider Draft Submission
- Late February – early April 2023: Consultation with Local Government on Draft Submission
- April 2023: OAG and MWAC consider final Submission.

Discussion at the Municipal Waste Advisory Council

A huge variety of products are available in packaging that cannot be recycled through kerbside collections. If these packaging types were included in the Container Deposit Scheme (CDS) they could potentially be recovered and recycled into new products and packaging, plain milk is one example. Water containers that are more than 3L could also be considered. Operators of WA's major material recovery facilities have indicated that 5L and 10L water containers cannot be readily recovered due to their size.

In the development of the WA Scheme, WALGA noted that a higher deposit amount would yield higher return rates. When South Australia increased their deposit amount from 5 cents to 10 cents, they saw a significant shift in the amount of material recovered. WALGA will consult with the sector to determine if there is support to advocate for an increase in the deposit.

The WALGA Submission will indicate the role that material recovery can play in emissions reduction.

5 Information Items

5.1 Program Update

Bin Tagging Program

- WALGA will be working with the City of Bunbury, City of Vincent, EMRC (City of Bayswater), City of Joondalup, City of Armadale, Resource Recovery Group (Cities of Fremantle and Melville), WMRC and South Coast Alliance (Albany, Plantagenet, Denmark and Jerramungup).
- WALGA will be testing the updated Bin Tagging App in early December and the final version is anticipated by the end of 2022.
- This Program will be completed in 2022-23 financial year, WALGA has commenced discussions with DWER about the future of the Program.

E-waste Recycling Program

- WALGA is currently working on the final report for this Program. This program is now complete.

Community Sharps Program

- Sharp containers have now been delivered to Local Governments
- Installation of the sharps units is underway, and WALGA is compiling GPS locations for all units.
- This Program will be completed by the end of 2022.

Household Hazardous Waste Program

- The 2022-23 financial year is the last year of the current Agreement, WALGA is working with DWER to develop a new Agreement.

5.2 Welcome Conor Macgill

- Conor Macgill joined the team on Monday, 21 November 2022 from the City of Bayswater.

5.3 REDcycle

- Recycle has [announced](#) a pause to their current operations, meaning that flexible plastics cannot be recycled through supermarket outlets.
- Information from ACOR indicates that flexible plastic represents less than 0.02% of Australia's recycling. The current issue appears to have arisen because one of the facilities undertaking the processing of the material burnt down, however it raises the broader issue regarding the need for effective product stewardship, markets and contingency planning.

Discussion at the Municipal Waste Advisory Council

This issue highlights the need for mandatory product stewardship schemes which fully consider producer responsibility, funding and end markets. Voluntary product stewardship schemes, particularly for low-value products, have been largely ineffective.

6 Reports

6.1 MWAC Groups

- 1. Metropolitan Regional Council Working Group**
Delegates/Nominees: Mr Tim Youé, Working Group Chair
This Group has not met since the previous MWAC Meeting.
- 2. Consistent Communications Collective**
Delegates/Nominees: n/a
The CCC met on Wednesday, 7 December and discussed issues with FOGO and PFAS.
- 3. Industry Training Reference Group**
Delegates/Nominees: n/a
This Group has not met since the previous MWAC Meeting.
- 4. Household Hazardous Waste Advisory Group/Operators Meeting**
The Household Hazardous Waste Operators Group has not met since the previous MWAC Meeting.

6.2 External Committees & Working Groups

- 1. DWER Waste Reform Advisory Group**
Representative: MWAC Chair, MWAC Executive Officer and CEO of RRG
This Group met on Wednesday, 16 November.
- 2. DWER Regulatory Reference Group**
Representative: MWAC Executive Officer
This Group met on Thursday, 3 November.
- 3. DWER FOGO Reference Group**
Representative: MWAC Executive Officer, SMRC, EMRC, WMRC,
This Group has not met since the previous MWAC Meeting.
- 4. DWER Single-use Plastic Working Group**
Representative: MWAC Executive Officer
This Group has not met since the previous MWAC Meeting but is scheduled to meet on Thursday, 15 December.
- 5. Australasian Packaging Label Working Group**
Representative: MWAC Executive Officer
This Group met on Wednesday, 30 November.
- 6. Hazard Coordinating Committee**
Representative: MWAC Executive Officer
This Group has not met since the previous MWAC meeting.

- 7. Across Agency Asbestos Group**
Representative: MWAC Executive Officer
This Group has not met since the previous MWAC meeting.
- 8. Waste Authority C&D Working Group**
Representative: Waste Policy Advisor
This Group met on Thursday, 24 November.
- 9. Waste Management and Resource Recovery Association**
Representative: MWAC Executive Officer, CEO of SMRC
This Group met on Thursday, 24 November.
- 10. Charitable Recyclers Australia**
Representative: MWAC Executive Officer
This Group has not met since the previous MWAC meeting.
- 11. Keep Australia Beautiful Council**
Representative: MWAC Executive Officer
This Group is scheduled to meet on Thursday, 8 December.

7 Other General Business

7.1 Non-metropolitan Waste and Environment Summit

- The Shire of Shark Bay, in the Gascoyne region, will host the 2023 Non-metropolitan Waste and Environment Summit.
- The Shire of Northam in the Wheatbelt region has submitted an expression of interest to host the Summit in 2024.

The meeting closed at 5.26pm.

8 Next Meeting

The next meeting of the Municipal Waste Advisory Council will be held online at 4:00pm on Wednesday, **22 February 2023**.

Waste to Energy Discussion Paper
April 2013



WALGA

Waste to Energy Discussion Paper for Local Government

1. Status of this Paper

This Paper has been prepared by the Municipal Waste Advisory Council (MWAC) for the Western Australian Local Government Association (the Association). MWAC is a standing committee of the Association with delegated authority to represent the Association in all matters relating to solid waste management. MWAC's membership includes the major Regional Councils (waste management), and a number of Local Governments. This makes MWAC a unique forum through which all the major Local Government waste management organisations cooperate.

This Paper will be used to inform advocacy and communication on the topic of Waste to Energy.

2. Introduction

The following Discussion Paper is intended to provide guidance to Local Government on Waste to Energy technologies. It includes an overview of the available technology options, policy context and issues involving decisions on Waste to Energy. The Paper is not intended to be a detailed comparison of technologies or costs, but rather to assist Local Governments in taking a measured and evidenced-based approach to Waste to Energy technologies for the management of municipal solid waste. Under the *Waste Avoidance and Resource Recovery Act 2007*, Local Government has a defined responsibility for "Local Government waste." This includes wastes generated by households, and Local Government activities. As such, this Paper will not specifically address the treatment of other waste streams by Waste to Energy technologies, although other waste streams are mentioned in some of the examples provided.

There are a number of drivers that have led to the development of this Discussion Paper. Firstly, a number of private sector Waste to Energy companies are currently going through the required approval processes to construct and operate Waste to Energy facilities in Western Australia. In conjunction with this, various Local Governments have identified that these technologies could be used to advance the alternative treatment of waste within their boundaries. Finally, there has been a historical lack of policy guidance from the State Government on this issue. This is particularly concerning given the shortfall in resource recovery infrastructure required to meet the 2015 and 2020 targets of the State Waste Strategy¹.

It should be noted that the Review on Waste to Energy Technologies, commissioned by the WA Environmental Protection Authority (EPA) and Waste Authority, was released in April 2013². The findings of the Review have been used to provide advice the Environment Minister on the topic of Waste to Energy, under section 16(e) of the *Environmental Protection Act 1987*. The advice identifies the role of Waste to Energy facilities, as well as a number of recommendations that will be used to guide the uptake of this technology in Western Australia (refer to Appendix 1).

For Waste to Energy facilities it is important to consider the range of different contractual approaches that can be taken³. The type of contractual approach that a Local Government decides to take will influence the considerations a Local Government needs to make. Types of contract include:

- Local Government Own and Operate;

¹ DEC (24 October 2012). Strategic Waste Infrastructure Planning Information Session

² EPA and Waste Authority (2013). Environmental and Health Performance of Waste to Energy Technologies

³ MWAC (2009). Alternative Waste Treatment (AWT) Technology Position Paper

- Build Own Operate (BOO);
- Build Own Operate Transfer (BOOT);
- Design & Construct (D&C);
- Engineering Procurement Construction Management (EPCM);
- Alliance; and
- Joint Venture (incorporated or unincorporated).

3. Waste to Energy Technologies

3.1 What is Waste to Energy?

The term Waste to Energy, refers to a thermal treatment process in which waste materials are converted to energy. The energy is used to generate products such as heat and electricity. Other thermal technologies allow for the conversion of waste to fuels for use in the transport industry or to replace natural gas.

The broad benefits of Waste to Energy as a waste treatment option include:

- A reduction in the amount of material disposed in landfill;
- A reduction in the amount of emissions released from landfill;
- A robust market for any electricity produced; and
- A small reduction in the reliance on traditional energy sources such as coal.

The community concerns with Waste to Energy technologies include:

- Perceptions that these technologies are poor environmental performers that produce toxic emissions (including dioxins, persistent organic pollutants etc);
- Concerns there are no safe levels for emissions, coupled with distrust of monitoring measures;
- Concerns that the technology will be employed to treat toxic wastes;
- Concerns these technologies undermine recycling efforts;
- The substantial costs involved in building and operating facilities; and
- An unwillingness to have a waste treatment facility located near areas used by the public.

3.2 What are the different types of Waste to Energy Technologies?

There are two key technologies that fit within the definition of Waste to Energy; *Combustion* and *Other Thermal Treatments*. The majority of Waste to Energy technologies that use municipal waste as a feedstock, require the waste to undergo a pre-treatment phase. This can include reducing particle size, or removing recyclables and inert materials⁴ (refer to Section 4.2.1 for more information). Pre-treatment ensures a more consistent feedstock, and reduces some of the issues associated with 'tarring,' which can cause Waste to Energy facilities to experience blockages, inefficiencies and plant failures⁵.

1. Combustion⁶⁷

| | |
|--------------------|---|
| Description | This process involves thermally treating waste in the presence of oxygen at high temperatures, directly releasing the embedded energy in waste. Combustion temperatures are usually in excess of 800°C. Historically, this technology has been the most popular method of thermally treating waste. |
| Input | Pre-treated municipal waste. |
| Outputs | <ul style="list-style-type: none"> - Energy which can be used directly in systems requiring heat, or to generate steam for the production of electricity; - Bottom ash; and - Emissions. |

⁴ Maunsell (2003). Alternatives to Landfill – Cost Structures and Related Issues

⁵ UK DEFRA (2013a). Energy From Waste. A Guide to the Debate

⁶ WSN Environmental Solutions (2005). Easy Guide to Waste Technologies

⁷ UK DEFRA (2013b). Incineration of Municipal Solid Waste

| | |
|--|--|
| Types of systems in this category (Appendix 2) | <ul style="list-style-type: none"> - Fluidised bed combustion; - Moving grate combustion; - Fixed grate combustion; and - Rotary kiln. |
|--|--|

2. Other Thermal Treatment

Other types of thermal treatment include pyrolysis and gasification, where waste is thermally treated to generate secondary products such as gas, liquids and/or solids. These products can be used to supply the energy requirements of a range of applications⁸.

These types of thermal treatments are beginning to gain recognition as a means of managing the portions of the waste stream that have high calorific values, such as sewage sludge, agricultural wastes, timber, plastics, food waste, green waste, oily wastes, tyres and paper pulp⁹ (refer to Section 4.2.1).

Gasification¹⁰¹¹¹²¹³

| | |
|--|---|
| Description | This process involves thermally treating waste with a reduced amount of oxygen at lower temperatures. Depending on the types of technology, this is normally above 600°C. This means the waste does not fully combust. |
| Input | Pre-treated municipal waste that has moisture, recyclables and inert materials removed. |
| Outputs | <ul style="list-style-type: none"> - Energy which can be used directly in systems requiring heat, or to generate steam for the production of electricity; - Synthesis gas (syngas) has a net calorific value in the order of 4-10MJ/Nm^{3*} prior to 'clean up'; - Bottom ash; - Tar; and - Emissions. |
| Types of systems in this category (Appendix 2) | There are many variations to this technology; some include plasma gasification and slagging gasification. |

* Natural gas has a much higher calorific value, at 38MJ/Nm³

Pyrolysis¹⁴¹⁵¹⁶¹⁷

| | |
|--------------------|--|
| Description | This process is carried out in an oxygen-free or low oxygen environment, at relatively low temperatures. Depending on the specific technology used, this can range from 300-850°C. |
| Input | Pre-treated municipal waste that has moisture, recyclables and inert materials removed. |

⁸ UK DEFRA (2013c). Advanced Thermal Treatment of Municipal Solid Waste

⁹ WSN Environmental Solutions (2005). Easy Guide to Waste Technologies

¹⁰ UK DEFRA (2013c). Advanced Thermal Treatment of Municipal Solid Waste

¹¹ New Energy (2013). Technology

¹² UK DEFRA (2013a). Energy From Waste. A Guide to the Debate

¹³ Clean Energy Council (2005). Waste to Energy. A Guide for Local Authorities

¹⁴ WSN Environmental Solutions (2005). Easy Guide to Waste Technologies

¹⁵ Joseph, S. pers. comm. (2000). BioEnergy Systems and Technology

¹⁶ UK DEFRA (2013a). Energy From Waste. A Guide to the Debate

¹⁷ Baskar, Baskar, Ranjit and Dhillon (2012). Biomass Conversion. The Interface of Biotechnology, Chemistry and Materials Science

| | |
|--|--|
| Outputs | <ul style="list-style-type: none"> - Energy which can be used directly in systems requiring heat, or to generate steam for the production of electricity. This technology creates less raw energy than the other processes; - Syngas which has a net calorific value in the order of 10-20MJ/Nm³ prior to 'clean up'. Syngas can be condensed to make oils and liquid fuels; - Bottom ash; - Char (can contain heavy metals); and - Emissions. |
| Types of systems in this category (Appendix 2) | There are a number of different pyrolysis applications, such as torrefaction and carbonisation. |

4. Application

4.1 Where does Waste to Energy fit in the Waste Hierarchy?

There are a number of practical considerations that can greatly influence the final decision on which technology to employ to treat various wastes. These include the locations available to site a facility, markets for outputs, or the required capital¹⁸. However, it is important that decisions relating to the treatment of waste are made with a balance between the Sustainability Principles and the Waste Management Hierarchy.

Sustainability Principles are used in decision making to ensure that the economic, social and environmental considerations of any particular action are taken into account¹⁹.

The concept of the Waste Management Hierarchy ranks treatment options from the most to least environmentally desirable – with avoidance and minimisation of waste generation as the most desirable options and disposal as the least. In using the Hierarchy, it is important to have an understanding that the disposal options for some wastes are limited by their physical characteristics (e.g. clinical wastes).

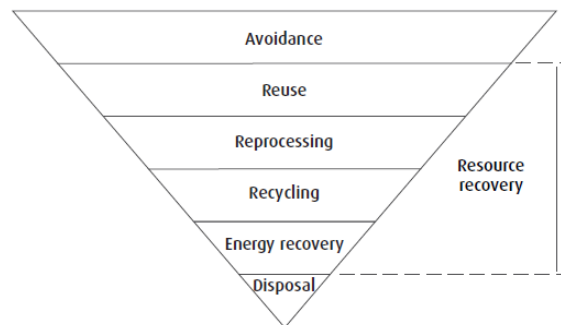


Figure 1: The Waste Management Hierarchy (EPA and Waste Authority, 2013).

In Western Australia, the place of Waste to Energy technologies within the Hierarchy is defined as “*resource recovery (including reuse, reprocessing, recycling and energy recovery)*” by the *Waste Avoidance and Resource Recovery Act 2007*. This is further expanded upon in the advice provided to the Environment Minister by the EPA and Waste Authority (Figure 1)²⁰; Recommendation 5: “*The Waste Hierarchy should be applied and only waste that does not have a viable recycling or reuse alternative should be used as feedstock. Conditions should be set to require monitoring and reporting of the waste material accepted over the life of a plant.*” It should be noted that, the 2015 and 2020 metropolitan municipal waste diversion targets of the State Waste Strategy are stated as 50% and 65% respectively²¹. To achieve these targets, there is a

¹⁸ Maunsell (2003). Alternatives to Landfill – Cost Structures and Related Issues

¹⁹ WA Department of Premier and Cabinet (2004). WA State Sustainability Strategy

²⁰ EPA and Waste Authority (2013). Environmental and Health Performance of Waste to Energy Technologies

²¹ Waste Authority (2012). Western Australian Waste Strategy: “*Creating the Right Environment*”

need for significant investment in resource recovery infrastructure that will form part of an integrated waste management system.

In Australia, other jurisdictions have also provided guidance on the use of Waste to Energy as part of the Waste Hierarchy. For example, the New South Wales EPA has released a Draft Policy Statement that explicitly addresses the place of thermal technology within the Hierarchy. This direction is also consistent with the policy direction provided in Europe, where residual waste from other resource recovery processes is considered appropriate for use in Waste to Energy plants²².

“The NSW Government considers energy recovery as a complementary waste management option for the residual waste produced from material recovery processes or source separated collection systems. In order to ensure energy recovery facilities do not receive as feedstocks, waste materials for which there is an existing higher order reuse opportunity, a resource recovery criteria has been developed for energy recovery facilities²³.”

4.2 What are the inputs and outputs for Waste to Energy?

The waste stream that is used in a Waste to Energy process, will determine the characteristics of the residuals and emissions that are generated as outputs.

4.2.1 Input: what do you put in?

It is imperative that Local Governments are aware of the composition and characteristics of the municipal waste that will be used in a Waste to Energy facility. The EPA and Waste Authority advice to the Environment Minister recommends that *“Waste to Energy proposals must characterise the expected waste feedstock and consideration made to its likely variability over the life of the proposal.”*²⁴ The calorific value and biogenic content (i.e. the component of materials originating from biological sources) of waste materials will affect the efficiency at which a facility can operate²⁵. In Europe, the calorific value of municipal waste that has not been processed is in the order of 8-11MJ/kg²⁶, whereas waste that has undergone a process to reduce particle size or remove moisture, recyclables and inert materials, is between 12-17MJ/kg²⁷. These figures are much lower than traditional fuels such as brown coal, which has a calorific value of 22MJ/kg²⁸. Figure 2 provides a comparison of the energy available in various wastes.

²² UK DEFRA (2012). Waste Incineration Directive

²³ NSW EPA (2013). Draft Policy Statement on Energy from Waste

²⁴ EPA and Waste Authority (2013). Environmental and Health Performance of Waste to Energy Technologies

²⁵ UK DEFRA (2013a). Energy From Waste. A Guide to the Debate

²⁶ UK DEFRA (2013b). Incineration of Municipal Solid Waste

²⁷ Castaldi, Nickolas, Themelis (2010). The Case for Increasing the Global Capacity for Waste to Energy (WTE). Waste Biomass Valorization

²⁸ Municipal Engineering Foundation of Victoria (2004). Future Directions in Alternative Waste Technologies

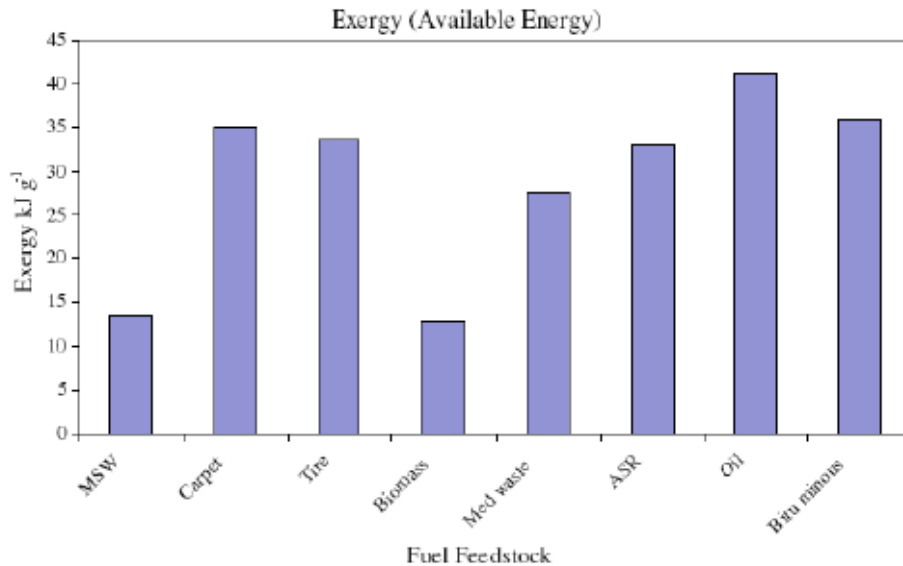


Figure 2. Available energy in several types of waste (Castaldi and Themelis 2010, Figure 10).
(Note: ASR is an acronym for Automotive Shredder Residues)

As previously discussed, Waste to Energy facilities can have the benefit of offsetting non-renewable energy sources such as coal. However, it should be noted that Waste to Energy facilities processing municipal waste in Europe, are only considered to generate partially renewable energy. This is due to the potential for materials containing fossilised carbon (for example, plastic) to enter into the treatment process²⁹. This is an important consideration for those developing facilities in Australia, given the current Government incentives and the projected linkage between the Australian and European Union Emissions Trading Schemes³⁰.

It is also important to take into consideration the likelihood of variation in the composition of waste over the life of the waste delivery contract for a facility. Recommendation 3 of the EPA and Waste Authority's advice to the Environment Minister states that "*Waste to Energy proposals must demonstrate that the waste to energy and pollution control technologies chosen are capable of handling and processing the expected waste feedstock and its variability on the scale being proposed. This should be demonstrated through reference to other plants using the same technologies and treating the same waste streams on a similar scale, which have been operating for more than twelve months.*"³¹

Local Governments considering Waste to Energy technologies need to be aware that Waste to Energy technologies are designed to operate within defined parameters. If the parameters are not met, it is impossible for the facility to function efficiently and generate the expected outputs. This can be overcome by designing contracts with provisions for the facility operators to source material from other avenues that can be mixed with municipal waste to bring the composition back within the required parameters for the Waste to Energy facility. Another important factor for Local Governments to take into account is that Waste to Energy technologies require energy to operate. Should a facility require more energy to operate than originally intended, the energy outputs will obviously be reduced (refer to section 4.2.2).

The following *hypothetical examples* explore some of the scenarios Local Governments may encounter, in the event the points discussed in the preceding paragraphs are not adequately addressed. There are a number of different contractual arrangements a Local Government can enter into, that can assist in mitigating these types of situations.

²⁹ UK DEFRA (2013b). Incineration of Municipal Solid Waste

³⁰ Department of Climate Change and Energy Efficiency (2012). Australia and European Commission Agree on Pathway Towards Fully Linking Emissions Trading Systems

³¹ EPA and Waste Authority (2013). Environmental and Health Performance of Waste to Energy Technologies

Example 1: Waste Composition Change

Over the life of a 20 year waste delivery contract to a Waste to Energy facility, the composition of waste gradually changes. This variation is due to changing demographics in the area, high density housing, less organic material and that residents are disposing of products that did not exist when the contract was initially agreed. The Local Government is in breach of its contractual agreement to supply waste of a certain composition, resulting in a loss of revenue from reduced energy outputs and fines for breach of contract.

Example 2: New Services

A Council resolves to introduce a three bin collection system (targeting organics) as an additional resource recovery measure to the pre-existing Waste to Energy facility. The Council is not aware that 15 years prior, the Council committed to supplying a set amount of waste to the facility annually. Introducing the third bin has a direct impact on the biogenic content and amount of material delivered to the Waste to Energy facility. This has resulted in poor performance of the plant, and a reduced capacity to secure carbon credits.

Example 3: Prolonged Facility Closure

A Waste to Energy facility experiences an unexpected technical issue with equipment that has been sourced from overseas. This results in significant down time, and closure of the facility. The Local Government supplying waste to the facility does not have a contingency plan in place to deal with the prolonged closure of the facility. The nearest available landfill that can take the material is over 100km away. Taking material this far afield causes delays to residential waste collection. The Local Government is anticipating it will have to pay high fees to send the material to landfill, as well as experiencing a loss of income from a lack of energy outputs. Additionally, there is a considerable amount of negative feedback from the public.

4.2.2 Output – what do you get out?

A key consideration in assessing the applicability of Waste to Energy technologies to the municipal waste stream is the overall efficiency of the various technologies. This is based on the amount of energy produced by a facility, net the energy required by the treatment process³². For example, a process that exports heat directly for use in another process is more efficient than a process that uses the heat to generate electricity. The following comments should only be considered as a general guide, as there are a range of technology variations that generate a variety of outputs.

As discussed in Section 4.2.1, the composition of the municipal waste that is supplied to a Waste to Energy facility can vary. This can influence how efficiently a facility operates. Using proven technology from the northern hemisphere in the southern hemisphere could result in different rates of efficiency and outputs, due to differing municipal waste feedstock characteristics, and a lack of customers requiring heat.

Electricity³³³⁴

The thermal treatment of waste is often used to generate electricity. This process involves using the heat from combusted waste materials to produce steam. The steam is used in a turbine to generate electricity. This traditional combustion system has efficiencies in the order of 15-27%. Electricity can also be generated from gasification technologies, but with less efficiency. This is due to the increased energy required to complete the process. However, it is possible to increase the rate of efficiency by also using syngas.

Heat³⁵

Heat from the combustion process is traditionally used to generate steam. Heat/gas generated from the combustion process, can also be used directly in processes and networks requiring these products. Combusting waste directly in a facility that requires heat has the potential to gain efficiencies in the order of 90%. An example of such a process, is a cement kiln. However, there can be significant challenges in getting this type of business to commit to operating for the life of the Waste to Energy facility.

³² UK DEFRA (2013a). Energy From Waste. A Guide to the Debate

³³ Castaldi, Nickolas, Themelis (2010). The Case for Increasing the Global Capacity for Waste to Energy (WTE). Waste Biomass Valorization

³⁴ UK DEFRA (2013a). Energy From Waste. A Guide to the Debate

³⁵ UK DEFRA (2013b). Incineration of Municipal Solid Waste

Combined Heat and Power³⁶

This process involves capturing and using the heat that is produced during the process of generating electricity. Employing this type of approach can result in efficiencies of over 40%, which is much higher than a facility designed to capitalise on heat prior to electricity production. However, in considering this approach an assessment of the value, demand and customer base for each of these outputs is required prior to designing a Waste to Energy facility.

Fuels³⁷

Syngas can also be processed for other uses such as a fuel directly in a gas turbine. There are a number of products that can be created from syngas that have applications in the transport industry. These include biomethane, hydrogen, ethanol, synthetic diesel and jet fuel. In determining which technology to employ, Local Governments need to be mindful that the processes required to purify syngas, depend on energy. This can affect the overall energy outputs of a facility.

There is a possibility that the pyrolysis oil generated from the Pyrolysis process could be used to make petrol and diesel. However, it is important to consider that the process required to make useful fuels with consistent properties is energy intensive.

Bottom Ash and Char³⁸³⁹⁴⁰

Bottom ash is defined as a residual output from the combustion process (it largely contains the non-combustible elements of the waste feedstock). In a traditional combustion process, the bottom ash is typically 20-30% of the original waste by weight, and 10% by volume. The volume of bottom ash is dependent on the technology employed, and the level of pre-treatment that occurs prior to combustion. As a result, Local Governments considering Waste to Energy technologies will need to consider what end use or method of disposal will be in place for the bottom ash. Recommendation 15 of the EPA and Waste Authority's advice to the Environment Minister states that "*bottom ash must be disposed of at an appropriate landfill unless approval has been granted to reuse this product.*"⁴¹ A reason for this, could be due to the limited markets for using this material in construction and civil engineering processes in Australia.

Slow pyrolysis technology can be used to produce bio-char that can be used to improve soils and sequester carbon.

Emissions⁴²⁴³

The emissions that a Waste to Energy facility generates, depends on the technology employed and the composition of material entering the facility. For unprocessed municipal waste, the composition can vary dramatically. Emissions can include sulphur dioxide, carbon monoxide, nitrogen oxide, hydrogen chloride, mercury, and particulates. As a result, the systems required to 'clean up' and monitor the emissions can be as much as 60% of a facility's cost (refer to Section 4.3.1 for more information).

4.3 Addressing Community Concerns

A key issue for Local Governments to address in considering employing Waste to Energy technologies is how to involve the community. History demonstrates that when a community is not engaged or adequately consulted in the decision making process for a Waste to Energy proposal, there can be a significant backlash (regardless of the merits of the project). Some of the reasons there can be such a strong reaction, stem from negative experiences with the early forms of Waste to Energy technologies in other parts of the world. Concerns can range from topics such as the health of residents, the amenity of an area, or property values. The following Sections detail some of the concerns raised by communities in response to various Waste to Energy proposals, and an overview of solutions.

³⁶ UK DEFRA (2013b). Incineration of Municipal Solid Waste

³⁷ UK DEFRA (2013c). Advanced Thermal Treatment of Municipal Solid Waste

³⁸ UK DEFRA (2013a). Energy From Waste. A Guide to the Debate

³⁹ WSP (5 December 2012). Presentation to WtE Industry Event in Perth, Australia

⁴⁰ Gaunt J. and Lehmann J. (2008). Energy Balance and Emissions Associated with Biochar Sequestration and Pyrolysis Energy Production

⁴¹ EPA and Waste Authority (2013). Environmental and Health Performance of Waste to Energy Technologies

⁴² MWAC (2009). Alternative Waste Treatment (AWT) Technology Position Paper

⁴³ Clean Energy Council (2005). Waste to Energy. A Guide for Local Authorities

4.3.1 Environmental / Health Impacts

There is often a perception by communities that Waste to Energy technologies are poor performers in the area of environmental health, releasing toxic emissions that cannot be captured or monitored. As such, it is important to demonstrate that significant efforts are directed at establishing internationally recognised processes that either avoid or capture and treat emissions. Additionally, it is important to explain that these processes are regulated and monitored. Showing live time emissions monitoring, via a website, can be one method of achieving this^{44,45}.

It is also important that communities are made aware of the types of waste that will be treated in a proposed facility. It would appear that facilities recovering resources from uniform, non-hazardous wastes are more likely to gain acceptance than facilities used to treat materials such as Schedule X Pesticides.

As discussed in Section 2, the WA State Government has released its advice to the Environment Minister on Waste to Energy Technologies⁴⁶. This advice identifies that the regulatory framework established by the *Environmental Protection Act 1987* is sufficient to “*minimise and manage the environmental and health risks associated with Waste to Energy plants in Western Australia.*” Some of these regulatory measures include an environmental impact assessment, works approval, licence and supporting conditions. It is important to understand that the advice to the Environment Minister, recommends how the regulatory framework should be applied, and “*provides the basis for the EPA’s assessment of current and future proposals*”. For example, recommendation 8 requires that “*... waste to energy plants should be required to use best practice technologies and processes. Best practice technologies should, as a minimum and under both steady state and non-steady state operating conditions, meet the equivalent of the emissions standards set in the European Union’s Waste Incineration Directive.*” There are a number of other recommendations that outline the type of monitoring regimes that are to occur, as well as the information required by proponents of Waste to Energy facilities from the EPA for the approvals process.

4.3.2 Long Term Supply Contracts – “Feeding the Beast”

Another issue Local Governments need to address is that long term waste supply contracts can be seen by communities as a disincentive to recycle or recover resources. As discussed in the UK Governments Paper on *Incineration of Municipal Solid Waste*⁴⁷, Waste to Energy technologies need to support, not compete with efforts to recycle resources. Section 4.2.1 of this Discussion Paper explores the need for Local Governments to embrace a degree of flexibility in establishing long term supply agreements, to ensure that future initiatives to decrease waste generation and increase recycling are not compromised. Clear legislative settings from the State Government are needed to ensure the community is assured that although Waste to Energy technologies can be a solution for managing waste, it is not the only solution and should form part of an integrated approach to waste management.

5. Case Studies

This section is intended to provide information on how Waste to Energy technologies have been used in Australia, and is chiefly sourced from the Clean Energy Council of Australia⁴⁸. It should be noted, that there is very little information available on combustion, gasification or pyrolysis facilities that are using municipal waste as a feedstock (refer to Appendix 3 for the indicative processing costs of various Alternative Waste Treatment facilities).

⁴⁴ Montgomery County, Maryland. www.montgomerycountymd.gov

⁴⁵ EPA and Waste Authority (2013). Environmental and Health Performance of Waste to Energy Technologies

⁴⁶ EPA and Waste Authority (2013). Environmental and Health Performance of Waste to Energy Technologies

⁴⁷ UK DEFRA (2013b). Incineration of Municipal Solid Waste

⁴⁸ Clean Energy Council (2013). Case Studies

Green Waste Processing Plant: Stapylton, QLD

| | |
|----------------------|---|
| Description | This facility is located within an area zoned heavy industrial land. The technology used is a Fluidised Bed Combustion system, and has a capacity of 5MW. |
| Owner | Green Pacific Energy. |
| Operator | TechComm Simulation. |
| Capital Costs | \$12 million (including costs for planned extensions). The funding mechanism is not readily available information. |
| Input | Non-native wood waste, branches and tree trimmings. |
| Outputs | The plant produces electricity (via steam), which is sold to Energy Australia under a long-term power purchase agreement. The plant is connected to the local Energex distribution grid. This facility saves approximately 30,000 tonnes of Green House Gas emissions annually. |

Macadamia Nut Power Plant: Gympie, QLD

| | |
|----------------------|---|
| Description | This facility is located at the <i>Suncoast Gold Macadamias</i> processing site. The plant uses waste macadamia shells as fuel to generate steam for the production process. Remaining steam is then used to generate power for export to the grid and has a capacity of 1.5MW. |
| Owner | AGL Energy Services (Queensland). |
| Operator | Ergon Energy. |
| Capital Costs | \$3 million. The funding mechanism is not readily available information. |
| Input | Approximately 5,000 tonnes of waste macadamia nut shells annually. |
| Outputs | The plant produces electricity (via steam). The plant is connected to the local Energex distribution grid. |

Visy Pulp and Paper Mill: Tumut, NSW⁴⁹

| | |
|--------------------|--|
| Description | The Paper Mill uses a mixture of plantation pine and waste paper to produce unbleached kraft pulp and brown paper. A fluidised bed combustion system turns residual waste from manufacturing operations into energy, which assists in providing the energy requirements of the Mill. This facility has a capacity of 20MW. |
| Owner | Visy Paper. |
| Costs | In total, investment has been nearly \$1 billion. The funding mechanism is not readily available information. |
| Input | Approximately 240,000 tonnes of renewable bio-mass fuels such as bark, woodwaste and black liquor (a residue from the pulping process) are supplied to the facility annually. |
| Outputs | The plant produces electricity (via steam). |

⁴⁹ Visy Paper (2013). Tumut Kraft Mill

6. Conclusion

Waste to Energy technologies have a role to play as part of an integrated waste management system that has due regard for the Waste Management Hierarchy and Sustainability Principles. The process of selecting a Waste to Energy technology, needs to include a number of elements, such as robust economic modelling, variation to waste inputs and outputs, as well as markets for all outputs for the duration of a facility's life. In order to address community concerns and technical challenges, a strong legislative framework is required from the State Government, to guide the use and regulation of this technology in Western Australia. The recommendations of the EPA and Waste Authority are included in Appendix 1.

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Legislation

Waste Avoidance and Resource Recovery Act 2007

Environmental Protection Act 1987

Appendix 1: for discussion by MWAC

Checklist of the Recommendations from the EPA and the Waste Authority's advice to the Environment Minister: *Environmental and Health Performance of Waste to Energy Technologies* (released April 2013)

| Conclusions and Recommendations | | MWAC response |
|---------------------------------|---|---|
| Con. 1 | Waste to energy plants have the potential to offer an alternative to landfill for the disposal of non-recyclable wastes, with the additional benefit of the immediate capture of stored energy. | Agree – MWAC notes that landfills still have a place in waste management. |
| Con. 2 | It has been demonstrated internationally that modern waste to energy plants can operate within strict emissions standards with acceptable environmental and health impacts to the community when a plant is well designed and operated using best practice technologies and processes. | Agree |
| Rec. 1 | Given the likely community perception and concern about waste to energy plants, a highly precautionary approach to the introduction of waste to energy plants is recommended. | Agree – MWAC suggests that a legislative framework for the use of Waste to Energy Plans is needed. The State Government also has a role to play in addressing community perceptions about the use of this technology. |
| Rec. 2 | As part of the environmental assessment and approval, proposals must address the full waste to energy cycle - from accepting and handling waste to disposing of by-products, not just the processing of waste into energy. | Agree. |
| Rec. 3 | Waste to energy proposals must demonstrate that the waste to energy and pollution control technologies chosen are capable of handling and processing the expected waste feedstock and its variability on the scale being proposed. This should be demonstrated through reference to other plants using the same technologies and treating the same waste streams on a similar scale, which have been operating for more than twelve months. | Agree – however, note that feedstock is likely to vary between nations. |
| Rec. 4 | Waste to energy proposals must characterise the expected waste feedstock and consideration made to its likely variability over the life of the proposal. | Agree. |
| Rec. 5 | The waste hierarchy should be applied and only waste that does not have a viable recycling or reuse alternative should be used as feedstock. Conditions should be set to require monitoring and reporting of the waste material accepted over the life of a plant. | MWAC strongly supports this recommendation. However notes that a triple bottom line approach should also be taken in decision making in this area. |
| Rec. 6 | Waste to Energy operators should not rely on a single residual waste stream over the longer term because it may undermine future recovery options. | Agree – but question the ability of the EPA to enforce. |
| Rec. 7 | Regulatory controls should be set on the profile of waste that can be treated at a waste to energy plant. Plants must not process hazardous waste. | Agree – and request information on the waste profile. |
| Rec. 8 | In order to minimise the discharge of pollutants, and risks to human health and the environment, waste to energy plants should be required to use best practice technologies and processes. Best practice technologies should, as | Agree – however need to ensure that there is clear guidance in WA for operators. |

| | | |
|---------|--|---|
| | a minimum and under both steady state and non-steady state operating conditions, meet the equivalent of the emissions standards set in the European Union's Waste Incineration Directive (2000/76/EC). | |
| Rec. 9 | Pollution control equipment must be capable of meeting emissions standards during non-standard operations. | Agree. |
| Rec. 10 | Continuous Emissions Monitoring must be applied where the technology is feasible to do so (e.g. particulates, TOC, HCl, HF, SO ₂ , NO _x , CO). Non-continuous air emission monitoring shall occur for other pollutants (e.g. heavy metals, dioxins and furans) and should be more frequent during the initial operation of the plant (minimum of two years after receipt of Certificate of Practical Completion). This monitoring should capture seasonal variability in waste feedstock and characteristics. Monitoring frequency of non-continuously monitored parameters may be reduced once there is evidence that emissions standards are being consistently met. | Agree. MWAC suggests that monitoring requirements during the initial stages of the project should be more prescriptive. |
| Rec. 11 | Background levels of pollutants at sensitive receptors should be determined for the Environmental Impact Assessment process and used in air dispersion modelling. This modelling should include an assessment of the worst, best and most likely case air emissions using appropriate air dispersion modelling techniques to enable comparison of the predicted air quality against the appropriate air quality standards. Background monitoring should continue periodically after commencement of operation. | Agree. |
| Rec. 12 | To address community concerns, proponents should document in detail how dioxin and furan emissions will be minimised through process controls, air pollution control equipment and during non-standard operating conditions. | Agree. |
| Rec. 13 | Proposals must demonstrate that odour emissions can be effectively managed during both operation and shut-down of the plant. | Agree – MWAC suggests that requirements for odour monitoring be more prescriptive. |
| Rec. 14 | All air pollution control residues must be characterised and disposed of to an appropriate waste facility according to that characterisation. | Agree. |
| Rec. 15 | Bottom ash must be disposed of at an appropriate landfill unless approval has been granted to reuse this product. | Agree – MWAC suggests that the type of landfill appropriate for disposal be clearly identified. |
| Rec. 16 | Any proposed use of process bottom ash must demonstrate the health and environmental safety and integrity of a proposed use, through characterisation of the ash and leachate testing of the by-product. This should include consideration of manufactured nanoparticles. | Agree |
| Rec. 17 | Long term use and disposal of any by-product must be considered in determining the acceptability of the proposed use. | Agree. |
| Rec. 18 | Standards should be set which specify the permitted composition of ash for further use. | Agree – but request information on the standards. |
| Rec. 19 | Regular composition testing of the by-products must occur to ensure that the waste is treated appropriately. Waste by-products must be tested | Agree – but need to ensure that the variability of existing feedstock is taken into account. |

| | | |
|---------|---|--|
| | whenever a new waste input is introduced. | |
| Rec. 20 | Waste to energy plants must be sited in appropriate current or future industrial zoned areas with adequate buffer distances to sensitive receptors. Buffer integrity should be maintained over the life of the plant. | Agree – However, MWAC believes that steps must be taken to ensure the integrity of the buffers for these plants. |
| Rec. 21 | For a waste to energy plant to be considered an energy recovery facility, a proposal must demonstrate that it can meet the R1 Efficiency Indicator as defined in WID. | Agree – however this will be determined by the feedstock. |

Appendix 2

Description of design variations for Waste to Energy technologies

Fluidised bed combustion: this technology involves feeding fragmented fuel particles onto a bed of coarse sand particles in a combustion chamber. Air (or oxygen) passes up through holes in the bed⁵⁰. The velocity of the air is controlled so that the particles are fluidised in the air above the bed, resulting in a transfer of energy (heat). The air velocity is influenced by the size of the fuel particles, density and pressure drop across the bed. If the air velocity increases, the bed can become turbulent, and begin to circulate⁵¹. This approach can be utilised in both atmospheric and pressurised systems⁵². In summary, designs include:

- Bubbling Fluidized Bed Combustion; and
- Circulating Fluidized Bed Combustion.

Moving grate combustion: this process has a grate/s that continually moves waste through a combustion chamber, and discharges bottom ash at the end of the process. There are a number of different design types within this category. These include:

- Forward reciprocating;
- Reverse reciprocating;
- Roller; and
- Horizontal.

Fixed grate combustion: this process consists of a series of fixed grates for each stage of the process (i.e. drying, combustion and burn-out), with the waste mechanically moved through each stage⁵³.

Rotary kiln: this type of technology covers a range of facilities, from those that completely rotate the waste through the kiln to others that function in an oscillating motion⁵⁴.

⁵⁰ Baskar, Baskar, Ranjit and Dhillon (2012). Biomass Conversion. The Interface of Biotechnology, Chemistry and Materials Science

⁵¹ Baskar, Baskar, Ranjit and Dhillon (2012). Biomass Conversion. The Interface of Biotechnology, Chemistry and Materials Science

⁵² US Department of Energy (2013). Combustion - Fluidized-Bed Combustion.

⁵³ UK DEFRA (2013b). Incineration of Municipal Solid Waste

⁵⁴ UK DEFRA (2013b). Incineration of Municipal Solid Waste

Appendix 3

Indicative Comparison of Various Alternative Waste Treatment (AWT) Processing Costs⁵⁵

The following table is intended to provide *indicative* processing fees for various types of AWT facilities. In viewing these figures, it is important to have an understanding that the costs largely depend on the specific technology used, and the contractual arrangements that are in place for supplying material to the facilities (refer to Section 2).

| Technology | Processing fee (\$AUD) | Number of Facilities |
|---------------------------------|-------------------------------|-----------------------------|
| MBT | 180+ | 200+ |
| Anaerobic Digestion | 200+ | 100+ |
| Organic Compost | 70+ | 1000+ |
| Dry Recycling | 50+ | 5,000+ |
| Energy-from-Waste | 250+ | 1,000+ |
| Processed Engineered Fuel / SRF | 150+ | 500+ |
| Gasification ¹ | 500+ | <10 |
| Pyrolysis ² | - | 0 |
| Biochar ³ | - | 0 |

¹ \$1 billion investment written off 1995-2005. In Japan the gate fee is \$500 p/t.

² \$1 billion investment written off.

³ Commercially unproven.

⁵⁵ WMAA (2011). Issue 41, Inside Waste. Procuring Sustainable Advanced Resource Recovery Technologies for Councils

Submission on the NSW Environment Protection Authority's Driving NSW's circular economy: Discussion paper on enhancing the NSW Container Deposit Scheme

December 2022

Status of this Submission

This Submission has been prepared through the Municipal Waste Advisory Council (MWAC) for the Western Australian Local Government Association (WALGA). MWAC is a standing committee of WALGA, with delegated authority to represent the Association in all matters relating to solid waste management. MWAC's membership includes the major Regional Councils (waste management) as well as a number of Local Government representatives. This makes MWAC a unique forum through which all the major Local Government waste management organisations cooperate.

This Submission therefore represents the consolidated view of Western Australian Local Government. However, individual Local Governments and Regional Councils may have views that differ from the positions taken here.

MWAC will consider this submission at the next meeting on Wednesday, 14 December 2022.

Introduction

WALGA welcomes the opportunity to comment on [Driving NSW's circular economy: Discussion paper on enhancing the NSW Container Deposit Scheme](#).

Since its introduction in 2017, the NSW Container Deposit Scheme, known as Return and Earn, has contributed to significant litter reduction across the state, raised recycling rates and delivered more than \$1 billion in refunds to the community.

The NSW Environmental Protection Authority (EPA) is seeking feedback from community, industry and government sectors on proposed expansion of the scheme.

The *Driving the NSW Circular Economy discussion paper* examined four options to expand the Return and Earn scheme in order to deliver further benefits to the community.

These were:

1. Glass only expansion of the Scheme
2. Comprehensive expansion of the Scheme to capture a broad range of additional beverage containers
3. Comprehensive expansion of the Scheme to capture a broad range of additional beverage containers plus plain milk containers
4. Dedicated kerbside glass bin.

While all options were found to deliver a net benefit, the preferred option identified (Option 2) proposes the expansion of the Scheme through the inclusion of a broad range of additional beverage container types.

South Australia undertook a consultation process, between 2019 and 2021, to gauge community and industry feedback on proposed changes to the state's Container Deposit Scheme. This consultation showed broad support for expanding the range of beverage containers included in the SA Scheme.

Queensland's government announced in November 2022 it will soon seek feedback on expanding its Scheme to include glass wine and spirit bottles at a minimum.

WALGA acknowledges the significant environmental and community benefits provided by individual schemes since their inceptions, and that the reviews present an opportunity for aligning the scope of containers across states to assist in developing consistent national frameworks and messaging. WALGA's [Policy Statement on Container Deposit Schemes](#) has been used as a basis for this Submission. In particular these criteria have been used to assess whether there is benefit in including these materials in the Scheme:

- a) *Does the material or container type cause significant environmental or social impacts?*
- b) *Does the material or container type cause significant costs for waste processors?*
- c) *Does the material or container type have unrealised potential for recycling / resource recovery?*
- d) *Is the material or container type likely to be disposed of illegally?*
- e) *Does the material or container type cause significant community concern?*
- f) *Is there an alternative system in place to recover the material or container type effectively?*

This Submission provides feedback on the proposed scope and type of materials to be included in an expanded Return and Earn Scheme.

Comments

The expansion of the Return and Earn scheme proposes the inclusion of glass wine and spirit bottles, cordial and concentrated fruit juice containers, alongside increased size limits for beverages already included in the Scheme.

The changes are estimated to add an additional 417 million containers to the scheme each year. Plain milk containers and health tonics are proposed to remain excluded. The proposed changes for each container type are outlined in Table 1.

Do you support an expansion in scope of containers included in the NSW Scheme?

The expansion in scope of containers in the NSW scheme will deliver a range of benefits including increased diversion of glass from kerbside recycling bins leading to cleaner streams of separated material for processing, further reduction of litter and clearer messaging surrounding eligibility.

Do you support the proposed containers that would be included in an expanded scope?

The inclusion of glass wine and spirit bottles, cordial and concentrated juice containers and increase in size of currently accepted containers is supported, as these changes will reduce community confusion around accepted items and potentially provide more incentive to participate at both household and commercial level.

The Discussion Paper outlines the continued exclusion of plain milk and alternative milk containers from an expanded Scheme on the basis these are already effectively recovered

through the kerbside system, are a staple item in households (including low-income) and are not considered a high-volume litter item.

WALGA acknowledges these points, however, based on an assessment against the criteria included in the WALGA Policy Statement, would support the inclusion of these materials in an expanded scheme in order to recover higher rates of quality materials and provide further incentive for householders to divert these materials from landfill, particularly in areas where kerbside recycling may not be accessible.

Inclusion of plain milk and milk alternative containers also has the potential to increase commercial participation in the scheme, through the high volume of container types used by the hospitality sector.

Consultation feedback from South Australia conducted in 2021 has indicated a high level of interest in including milk containers in an expanded Scheme, with only 12% of respondents in favour of continuing to exclude plain milk containers.¹

Table 1: A summary of the current and proposed container types

| Beverage type | Accepted in current scheme | Proposed inclusions | WALGA Comment |
|--|---|---|--|
| Wine and spirits | Wine and spirits in plastic containers from 150ml to 3L Wine sachets (plastic and/or foil) 150ml – 250ml Wine in aseptic packs 150ml – 1L | Wine and spirits in glass containers from 150ml to 3L Wine sachets (plastic and/or foil) 250ml – 3L Wine in aseptic packs 1L – 3L | Support |
| Fruit and vegetable juice | All container types 150ml – 1L | All container types 1L-3L | Support |
| Flavoured milk | All container types 150ml – 1L | All container types 1L – 3L | Support |
| Concentrated fruit and vegetable juice (intended for dilution) | Not accepted | All container types 150ml-3L | Support |
| Cordial (undiluted) | Not accepted | All material types 150ml – 3L | Support |
| Flavoured alcoholic beverages with a wine base | Aseptic packs 150ml – 1L | Aseptic packs 1L – 3L | Support |
| Plain milk and milk substitutes | Not accepted | Not accepted | Suggest including in the Scheme |
| Registered health tonics | Not accepted | Not accepted | Support |

¹ [Improving South Australia's Recycling makes cents – Consultation summary report](#)



Discussion Paper:
Environmental Regulation Reform
A strategic review of regulatory
delivery and fees for industry
regulation

WALGA Submission

November 2022

Submission on Environmental Regulation Reform Discussion Paper

1. About WALGA

The Western Australian Local Government Association (WALGA) is the peak industry body for Local Government in Western Australia. WALGA is an independent, membership-based organisation representing and supporting the work and interests of 137 mainland Local Governments in Western Australia plus the Indian Ocean Territories of Christmas Island and Cocos (Keeling) Islands.

WALGA provides an essential voice for approximately 1,222 Elected Members, 23,000 Local Government employees and the 2.6 million constituents that they serve and represent. WALGA also provides professional advice and services to Local Governments.

WALGA vision is for agile and inclusive Local Governments that enhance community wellbeing and enable economic prosperity.

2. Summary and General Comments

WALGA appreciates the opportunity to provide feedback on the Department of Water and Environmental Regulation (DWER) *Environmental Regulation Reform: A Strategic Review of Regulatory Delivery and Fees for Industry Regulation* [Discussion Paper](#). WALGA has consulted with Local Governments in developing this Submission.

Local Governments have significant interaction with the *Environmental Protection Act 1986* in relation to their land use planning responsibilities, as regulators, in providing services to their communities and as land owners and managers. WALGA has a longstanding commitment to reforms that improve the efficiency and effectiveness of environmental regulation in Western Australia. WALGA is a member of the DWER Regulatory Reform Reference Group, the Environmental Protection Authority (EPA) Stakeholder Reference Group, Water Resources Reform Reference Group and the Local Government Roadside Clearing Regulation Working Group.

WALGA's [Submission](#) on the *Modernising the Environmental Protection Act Discussion Paper* and Exposure Draft Bill supported changes to the licencing system, in particular the licencing of the prescribed activity rather than the prescribed premises. In its Submission WALGA noted that consequential changes to Schedule 1 of the EP Act regulations could have a significant impact on Local Government, particular in relation to landfill classifications. WALGA also recommended that guidelines or standards for each category of activity in Schedule 1 need to be developed in consultation with industry to provide certainty regarding the requirements for their type of prescribed activity and to ensure a transparent approach to how DWER will assess different facilities.

The key impacts for Local Government, as a service provider, are on the 91 Local Governments and Regional Councils which operate 150 licensed facilities, which are currently licensed or regulated under Schedule 1 of the *Environmental Protection Act 1986* (EP Act). For Local Government as a regulator, the impact are less certain and will depend on the scope of reforms and how they are regulated, resourced and enforced. Table 1 provides a summary of WALGA's comments in relation to the proposed reforms.

This Submission provides high-level feedback on the reform concepts. Section 3 identifies the key issues from the Discussion Paper. Section 4 identifies the potential impacts on Local Government and Regional Councils of the proposed reforms and provides some

examples of what the reforms could mean. Section 5 specifically answers the questions posed by the Department in the Discussion Paper.

As the Discussion Paper focuses on concepts, further work is needed to ensure that the on-ground impacts of the reforms/proposed regulations are fully understood. DWER acknowledges this and has indicated that there will be further engagement sessions regarding the detailed implementation of these concepts.

Table 1: Summary of WALGA’s comments on the proposed reforms

| Reform Proposal | WALGA Comment |
|--|--|
| 1. A hierarchy of regulatory control and oversight will be adopted for activities regulated under Part V of the <i>Environmental Protection Act 1986</i> (EP Act). | Support This approach is taking a risk-based approach to regulation and aligns with the broader Streamline WA approach. |
| 2. The level of regulatory control and oversight will be commensurate to the complexity and potential risk posed by an activity. | Support Additional considerations which would impact risk rating and consequent regulatory oversight include, avoidance of the Waste Levy, industries impacted by the recyclable material export bans and the ‘fit and proper person’ test for those operating facilities. |
| 3. The greater use of regulations to prescribe approaches on an activity basis or set prescribed standards or conditions. | Conditional Support A range of different approaches is suggested in the Discussion Paper, including standardised licences. Further detailed work would be required to understand application and impact. |
| 4. Environmental Performance Objectives will be adopted. | Conditional Support Further detailed work would be required to understand application and impact. |
| 5. Driving Environmental Performance Objectives adoption through development of appropriate guidelines. | |
| 6. Activities are regulated by the most appropriate agency. | Support Reduce duplication of licencing requirement. Additional considerations, ensuring that waste minimisation considerations are included with the same emphasis if regulated by an agency other than DWER. |
| 7. Support common application and supporting information across regulatory agencies. | Support |
| 8. Activities not currently subject to direct regulatory control under the EP Act will be subject to control where the risk warrants it. | Conditional Support Further investigation is required to determine how greenhouse gases would be included. There is potential support from the sector for DWER taking a greater regulatory role in relation intensive animal industries. |
| 9. The use of approved waste-derived products will be removed from the scope of Schedule 1. | Support |

| Fee Structure | |
|--|---|
| 1. Fee model similar to current approach. | <p>Further discussion required</p> <ul style="list-style-type: none"> • The objectives for the fee structure need to be clearly articulated, currently there are 9 principles identified. • Any cost recovery must be predicated on an effective and efficient regulatory process. • Local Government provides services on behalf of the community, often in situations where there are no other service providers, this public good element needs to be incorporated into fee considerations. • Consideration of other economic and policy instruments already in place, such as the Waste Levy and Strategy. |
| 2. Pure cost recovery model. | |
| 3. Cost recovery/'polluter pays' hybrid model. | |
| 4. Cost recovery model – deferring assessment costs. | |

3. Key Issues from the Discussion Paper

The Discussion Paper is a high-level document which focuses on seeking feedback on the key reform concepts and approaches to regulation of licensed activities and the associated fee structure. Whole of Government reforms ([Streamline WA](#) and [Digital Strategy for WA](#)) provide a broader context for some of the proposals which are included.

The key concepts from the Discussion Paper include:

- **Taking a risk-based approach to the degree of regulatory oversight:** high risk activities would be licensed, low risk activities would be regulated in another way. For example a small non-metropolitan landfill would be regulated using industry specific regulations, which could be an update of the current *Environmental Protection (Rural Landfill) Regulations 2002*.
- **Consolidating the categories under Schedule 1 of the *Environmental Protection Regulations 1987* from the current 93 to 6:**
 - Energy and combustion activities
 - Intensive livestock keeping, animal and plant product processing
 - Manufacturing activities
 - Mineral production and processing
 - Resource recovery, waste treatment and disposal
 - Transport and maritime services.
- **Consistent regulation by the most appropriate agency:** This would mean a consistent application process and remove the need for multiple licences for the same activity. This may have implications for Local Government in relation to the re-use of wastewater, which is potentially regulated by DWER and Department of Health.
- **Expansion of some areas of the *Environmental Protection Act 1986 (EP Act) Regulations*:** Some suggested areas for expansion include the addition of intensive animal industries and greenhouse gas emissions. Local Governments, particularly in the peri-urban may benefit from greater regulation of intensive animal industries. The scope and implications of including greenhouse gas emissions needs more consideration.

- **Excluding approved Waste Derived Materials applied to land from Schedule 1 of the EP Act Regulations:** This is in line with, and necessary for, the development of the Waste Derived Materials Framework that the Department has previously consulted on. This change would allow for the use of material such as Food Organics and Garden Organics (FOGO) derived compost and recycled Construction and Demolition (C&D) materials.
- **Review of the fee structure:** The Discussion Paper outlined four (4) options for a fee structure, all based on some degree of cost recovery. Further modelling of each approach is required to make clear the implications of the different options.

4. Impacts on Local Government

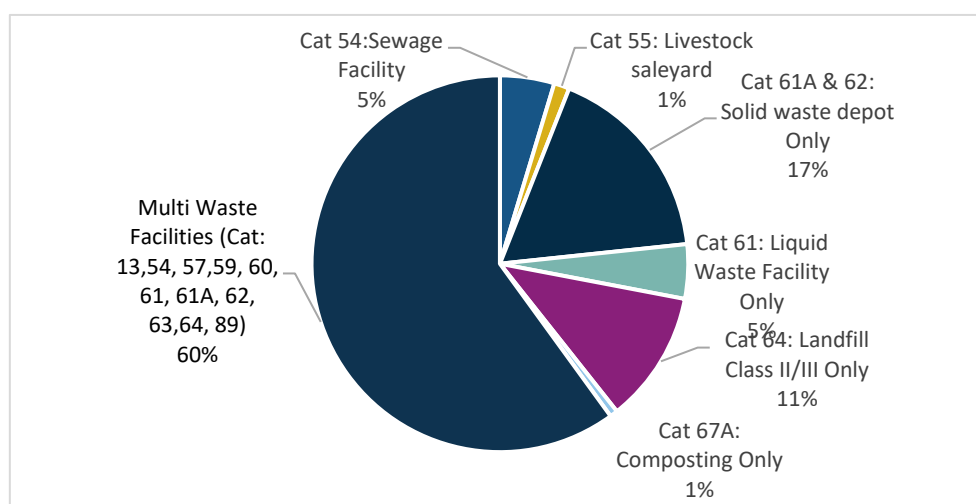
4.1. As a Service Provider

Local Government requires clear guidance and regulatory oversight to ensure that the facilities it operates, or activities it undertakes, will be in line with the regulations. Currently, the majority of Local Government sites are licensed (rather than regulated). Licensed sites, regardless of size, currently have a range of reporting and regulatory requirements. The reforms proposed have the potential to reduce the reporting and regulatory burden on the sector if facilities no longer require a licence and are instead regulated using different regulatory instruments. Table 2 provides some examples, based on current licensing of Local Government activities, of what the regulatory framework could look like.

The *Waste Avoidance and Resource Recovery Act 2007*, allows for Local Government to contract out waste management activities. Local Government may outsource these activities for a range of reasons. In some circumstances Local Governments contract out the running of premises, for example, a landfill or transfer station is contracted to a private company to operate. In other circumstances, Local Governments may contract out a service entirely – with a private company collecting, processing and disposing of waste. In considering the reforms, Local Government also needs to be cognisant of the impact of these reforms on any services that are currently contracted out.

Figure 1 illustrates the composition of the 150 licences that Local Governments and Regional Councils currently hold under Schedule 1 of the EP Act Regulations. The majority of facilities are solid waste management related (89%), with the other categories being Sewage Facilities (5%), Liquid waste facilities (5%) and Livestock sale yards (1%).

Figure 1: Local Government and Regional Council licenced facilities



4.2. As a Regulator

Local Government has responsibilities under the *Public Health Act 2016* (Public Health Act), with Local Government Environmental Health Officers (EHOs) playing a key role in administering the Public Health Act and Regulations. WALGA's [Submission](#) to the Department of Health on the management of public health risks offensive trades in WA identified:

The existing Offensive Trades provisions were developed to capture situations prior to the current planning and environmental controls that are in place. Planning legislation has advanced so that it can potentially capture and restrict development when required in relation to offensive trades. It also seems more appropriate now for large-scale activities to be captured under the Department of Water and Environment Regulation (DWER) licensing legislation, as they are likely to have more significant environmental impacts than public health impacts.

The new Public Health Act 2016 creates a General Public Health Duty, and this is likely to be sufficient in situations where a public health risk is identified. The main problem with these activities are more likely to be an amenity or nuisance problem (eg: noise, dust, light or smell) rather than a specific health issue. It should be noted that if any complaints are received in relation to these activities, they will be investigated by Local Governments regardless of whether it was classified as an Offensive Trade premises or not.

For Local Government as a regulator then, clear guidance on how facilities should be operating the required outcome is essential. It has been clearly identified, by those currently undertaking regulatory activities for Local Government, such as Environmental Health Officers, that the reforms should not result in a shifting of regulatory responsibility to Local Government. Part of the outcome of the reforms should be a greater level of on-ground compliance activities to ensure human health and the environment are protected.

Local Government also has a regulatory role relating to the Planning system, which can interact with the EP Act. The *WALGA Local Government Town Planning Standard Development Conditions Guidelines* states:

A condition which duplicates controls under separate legislation would not normally be necessary and may not fulfil a planning purpose. However where other controls are unavailable, a condition may be needed to address the land use effects of the proposed development. For example, a condition would not normally be appropriate to control the level of emissions from a proposed development where these are subject to control under the Environmental Protection Act 1986 (WA). However the condition may be necessary to address the effect of the emissions on land use which are not controlled by the Environmental Protection Act 1986 (WA) (e.g. conditions that require separation distances). On the other hand, a development condition that conflicts with other controls may be considered ultra vires and therefore, found to be invalid.

It is noted that, based on the approach proposed Discussion Paper, DWER is not seeking to remove regulatory control but to ensure that the mechanism used is appropriate to the risk of the activity. Therefore, the activity would still be subject to control under the EP Act but it may be under a regulation, rather than a licence.

The Discussion Paper identifies a range of potential regulatory instruments which could be used to regulate activities, commensurate to the facility risks. These include:

- Licences - continue to be used for high-risk facilities.
- Standardised Licences, including standard risk assessments - used for activities that have well characterised risks associated with emissions and discharges.
- General Emissions Regulations - The General Emissions Regulations would prescribe certain activities or classes of activities and require preparation of an environmental management plan (EMP) before the activity can be carried out. Periodic reporting to ensure adherence to the EMP may be required.
- Industry Specific Regulations - can regulate operation and activities that are capable of causing pollution or environmental harm – require the use of certain approaches/equipment. For example, *Environmental Protection (Rural Landfill) Regulations 2002*.
- Standard Prescribed Conditions Regulations - could be used to prescribe Better Practice Standards and approaches for a range of facility types.
- Environmental Performance Objectives (EPOs) - more focused on emissions and discharges and industry specific approaches. They would set the performance standard that must be achieved through the development of guidelines to drive industry adoption of EPOs.
- Better Practice Guidelines - currently this is not strictly a regulatory tool, unless the Guidelines are embedded as a requirement in a licence (as the Asbestos Guidelines were for Construction & Demolition Facilities).

Table 2 identifies some of the potential advantages and disadvantages of the various regulatory approaches. Table 3 identifies the potential changes to the type of regulatory instrument which could be used for Local Government facilities currently regulated under the EP Act.

All of the regulatory options, aside from licencing, require the development of resources, either better practice, new/updated regulations or other types of guidelines. The Compost Better Practice Guidelines have been, in one form or another, in progress since 2016. A final document is anticipated in 2022-23 and facilities will be encouraged to meet Better Practice through a Waste Authority funding program.

To date the Department has not been able to calibrate a risk-based approach. WALGA and Local Government worked with Department in 2015-2017 to develop Environmental Standards for Small Rural Landfills. From the work on this, WALGA understands the challenges to finding and agreeing parameters in relation to environment risk.

Table 2: Advantages and disadvantages of different regulatory approaches

| Regulator Approach | Advantages | Disadvantages |
|--|---|---|
| Licences | Known approach and structure | Inefficient for smaller scale and low risk activities Cost, application and reporting burden for proponent and Department Currently inconsistent in application Significant administrative burden for DWER |
| Standardised Licences and Risk Assessment | Clear process and application | Would require significant work to develop the risk assessment and input considerations, to ensure the risk assessment wasn't simply every risk possible |
| General Emission Regulations | These would capture all the general information and requirements for licence activities under one set of regulations | Each applicant would have to translate the guidance to meet their requirements |
| Industry Specific Regulations | Known approach for some activities, e.g. small rural landfills Current Regulations require review and updating Works well for small scale/low risk activities | Requires high risk tolerance, as currently this approach has minimal compliance oversight |
| Standard Prescribed Conditions Regulations | Potential to standardise approach across multiple categories of activity | Assumes that there are standard and consistent approaches across activities, and this could be included in the Regulations |
| Environmental Performance Objectives | These would be an outcomes-based approach to site requirements | It is not clear how this would interact with the other regulatory approaches |

Table 3: Potential implications of reforms on Local Government facilities

| Facility/Activity Type | Current Regulatory Instrument | Potential Regulatory Instrument | WALGA Comment |
|--|--------------------------------------|--|--|
| Large Putrescible Landfill, or landfill where there are | Licence | Licence | Regulatory approach unlikely to change |
| Inert Landfill | Licence | Licence | Regulatory approach unlikely to change unless low risk nature of |
| Medium sized landfill (> 4,000 tonnes per annum) in low-risk | Licence | Licence | Subject to Better Practice Target in Waste Strategy |
| Small landfill (<5,000 tonnes per annum) currently licenced | Licence | Regulation | Subject to Better Practice Target in Waste Strategy |
| Small landfill (<5,000 tonnes per annum) currently regulated | Rural Landfill | Regulation | Subject to Better Practice Target in Waste Strategy |
| Large Material Recovery Facility | Licence | Licence | Subject to Better Practice Target in Waste Strategy |
| Small / medium Material Recovery Facility | Licence | Regulation | Subject to Better Practice Target in Waste Strategy |
| Large Transfer Station | Licence | Licence | Subject to Better Practice Target in Waste Strategy |
| Small / medium Transfer Station | Licence | Licence/ Regulation | Subject to Better Practice Target in Waste Strategy |
| Composting facility | Licence | Licence | Subject to Better Practice Target in Waste Strategy |
| Small Sewage Treatment facility | Licence | Regulation | Reduced regulatory requirements. |
| Small waste water treatment facility | Licence | Regulation | Reduced regulatory requirements |
| Cattle feedlot | Licence | Regulation | Reduced regulatory requirements |

5. Response to Discussion Paper questions

| DWER Overview | |
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| <p><i>Vision: A regulatory framework for emissions and discharges is one whereby the level of regulatory intervention is proportionate to risk, and the way we regulate activities is fit for purpose, streamlined and effective. It is serviced by a spectrum of interventions from general regulations for those activities where risks are known and well understood, to case by-case assessment of impacts for larger or complex projects.</i></p> <p><i>Guiding Principles:</i></p> <ul style="list-style-type: none"> • <i>Consistent with the Objects and principles of the EP Act</i> • <i>Align with DWER's regulatory principles</i> • <i>Digitally focused</i> • <i>Integrate better practice</i> • <i>Support Streamline WA outcomes</i> • <i>Customer focused</i> • <i>Support ESG initiatives and outcomes.</i> | |
| DWER Question | WALGA Comment |
| Do you have any feedback on the outcomes being sought through our regulatory delivery review? | The vision articulated for the reforms in the Discussion Paper is supported |
| Do you support the guiding principles proposed? Please include supporting comments to explain your response. | <p>Support</p> <p>These principles align with the legislation, broader Government policy and direction. Customer focus is an important consideration, current DWER guidance and approaches does not always assist Local Government to navigate regulatory requirements and/or processes. Having a customer focus would mean considering the needs of the customer in the development of documents and the approach of regulation.</p> |
| Are there any additional or alternative principles that should guide our review? | No |
| Please provide information on any aspects of our current regulatory approach that you support, and feel should be carried over into our future delivery model | Feedback from Local Government indicated that key success factors included, quick response to license changes, clear guidance on how to navigate the system and flexible payment options for smaller regional Local Governments (without credit card payment options). |
| Please provide information on any aspects of our current regulatory approach that you do not wish to see carried over into our future delivery model | <p>The current regulatory approach has limited DWER's ability to undertake strategic activities and lead to inconsistent approaches State-wide.</p> <ul style="list-style-type: none"> • No Strategic Guidance: For example, the Waste Avoidance and Resource Recovery Strategy requires all sites to be operating to Better Practice Standards, currently these are not in place. • Inconsistent Approach: Local Government feedback from across the state indicates that some of the officers appear to only have limited knowledge of waste related |

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| | <p>matters and there are inconsistent approaches because there is no overarching guidance for waste related activities.</p> <p>What this points to is limited expertise / capacity / confidence in the Department to provide better practice approaches for the Local Government. Local Governments also highlighted that definitions used in licences were inconsistent and out of date and that the activities of a site may have changed but it was difficult to find a clear pathway to update the licence.</p> |
| <p>Proposal 1: A hierarchy of regulatory control and oversight will be adopted for activities regulated under Part V of the EP Act.</p> | |
| <p>Proposal 2: The level of regulatory control and oversight will be commensurate to the complexity and potential risk posed by an activity.</p> | |
| <p>Proposal 3: The greater use of regulations to prescribe approaches on an activity basis</p> | |
| <p>Please provide feedback on Proposals 1-3</p> | <p>Proposal 1 – Support</p> <p>This approach is taking a risk-based approach to regulation and aligns with the broader Streamline WA approach.</p> <p>Proposal 2 – Support</p> <p>Additional considerations which would impact risk rating and consequent regulatory oversight include avoidance of the Waste Levy, industries impacted by the recyclable material export bans and the ‘fit and proper person’ test for those operating facilities.</p> <p>Proposal 3 – Conditional Support</p> <p>A range of different approaches is suggested in the Discussion Paper, including standardised licences. Further detailed work would be required to understand the impact.</p> |
| <p>Do you support the proposed hierarchy and regulatory mechanisms?</p> | <p>The Association supports the hierarchy of control whereby activities that give rise to emissions and discharges are regulated by the most appropriate method, that is high risk and complex activities are licenced while lower risk, less complex activities are regulated.</p> |
| <p>In what circumstances would you support the development of Standard Licences packages?</p> | <p>Through the REFIRE process, the Department of has previously sought to standardise licences. This approach did not achieve its objectives. A standard licence package would have to be sufficiently variable to take into account the different risk profile of different operations and sites. For example, a transfer station operating in the metropolitan area will have different risks associated with it due to proximity of sensitive receptors (residents, commercial businesses) compared to a transfer station operating in a regional area.</p> |
| <p>Are there any activities (including their design, construction and operation) that you believe should be managed under regulations rather than licencing?</p> | <p>This would depend on the risk of the facility operations and if a standard approach could be taken.</p> |

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| <p>Are there circumstances in which you consider <i>Standardised Prescribed Conditions Regulations</i> may be an appropriate lever for regulation?</p> | <p>This would be supported for small, low risk, similar activities. For example through a review of the current Rural Landfills Regulations.</p> |
| <p>Proposal 4: Environmental Performance Objectives will be adopted.</p> | |
| <p>Proposal 5: Driving Environmental Performance Objectives adoption through development of appropriate guidelines.</p> | |
| <p>Please provide your feedback on Proposals 4 and 5</p> <p>Do you support the introduction of generic and industry-specific EPOs?</p> | <p>Proposal 4 and 5 – Conditional Support</p> <p>Further detailed work would be required to understand how this would be expressed and how this would work with the other regulatory instruments proposed.</p> <p>As with the other types of guidance document mentioned, there is considerable work in the development of these documents.</p> |
| <p>Do you support the adoption of EPOs and the application of better practice for activities regulated under Part V Division 3?</p> | <p>For waste management facilities the Better Practice requirement is included as a Waste Strategy Target.</p> |
| <p>Proposal 6: Activities are regulated by the most appropriate agency.</p> | |
| <p>Proposal 7: Support common application and supporting information across regulatory agencies.</p> | |
| <p>Please provide your feedback on Proposals 6 and 7</p> | <p>Proposal 6 – Support</p> <p>Proposal 7 – Support</p> <p>Reduce duplication of licencing requirement. Additional considerations, ensuring that waste minimisation considerations are included with the same emphasis if regulated by an agency other than DWER.</p> |
| <p>Proposal 8: Activities not currently subject to direct regulatory control under the EP Act will be subject to control where the risk warrants.</p> | |
| <p>Activities include battery technologies/manufacturing, changes and growth in intensive animal industries and greenhouse gas emissions from prescribed premises.</p> | |
| <p>Please provide your feedback on Proposal 8</p> <p>Please provide details of any additional existing, new or emerging activities that may warrant inclusion in a new Schedule 1 in the future. What risks do you believe these activities present?</p> | <p>Proposal 8 – Conditional Support</p> <p>The Association agrees that the activities mentioned warrant regulation particularly where there is potential for damaging emissions to the environment. Further work is required however to determine how these industries and emissions types would be regulated. For greenhouse gas emissions it is important to consider other regulatory requirements which already exist and avoid duplication of regulation. Local Government feedback has identified that a greater degree of State Government oversight of intensive animal industries would be beneficial.</p> |

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| Proposal 9: The use of approved waste-derived products will be removed from the scope of Schedule 1. | |
| <p>Please provide your feedback on Proposal 9. The proposal would result in an approval process for waste-derived materials.</p> | <p>Proposal 9 – Support</p> <p>The Department released an issues paper in June 2019 Waste not, want not: Valuing waste as a resource, which sought comments on the preferred legislative framework for WA.</p> <p>A discussion paper followed in September – Dec 2020 which builds on the issues paper released in June 2019 and was the next step in developing the framework. A Consultation Summary Report was published in February 2020. The Association provided submissions on all papers and is of the view that a streamlined approval process for waste derived materials – a process which does not require an application to be lodged with the Department for every use of material and that is supported by clear guidance documentation developed in consultation with industry.</p> |
| Industry Guidance | |
| <p>Are there any policy, process or guidance documents required to support the implementation of the EP Act amendments?</p> | <p>To be successful, guidance documents need to be fit for purpose, developed in consultation with the affected industry by staff that have an appropriate level of skill and experience, and released in a timely manner with sufficient engagement. Local Governments have also identified that training for staff on the new policies and approaches is essential to ensure consistent application and understanding.</p> <p>Guidance documents required by the industry include:</p> <ul style="list-style-type: none"> • Composting • Transfer stations • Rural landfills • Waste Water Reuse. |
| Review of Fees | |
| <p>Do you support the proposed Part V Fee Model design principles?</p> <p>Are there any additional or alternative design principles that should guide our Part V Fee Model?</p> | <p>Taking a principles based approach is supported, however the Departments prioritisation of the principles is needed. Currently 9 principles are identified, without a priority rating, which makes it difficult to assess the best fee structure to meet the required outcomes.</p> <p>WALGA agrees with the user-pays principle and considers cost recovery may be appropriate in an efficient system where there is a private benefit accruing to, in this case, the applicant for a licence.</p> <p>However, WALGA argues strongly that many of the activities undertaken by Local Governments for which approvals or licences are required are for the public benefit, are often non-discretionary (e.g. landfills, transfer stations) and that these benefits often extend beyond their local communities.</p> <p>Compounding this issue is the inability for most Local Governments to absorb additional costs without raising rates or reducing services.</p> |

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| | For Local Government a key principle is ensuring that essential community services can continue to be provided without substantial fee increases. Further discussion of the fee approaches, including modelling of potential cost impacts on the sector is required prior to an indication of support. |
| Fee Proposal 1: Fee model similar to current approach. | |
| Please provide your feedback on Fee Proposal 1? | Further discussion required An annual licence fee consists of a premises fee, a waste fee and an emissions fee. For controlled works the capital value of the controlled works determines the fee and for amendments fees are determined by the highest value premises category. This can make it quite unclear what the fee will be for a given facility. |
| Fee Proposal 2: Pure cost recovery model – the relevant fee represents the cost of the work effort to deliver the service. | |
| Please provide your feedback on Fee Proposal 2? | Further discussion required Any cost recovery must be predicated on an effective and efficient regulatory process, which is underpinned by clear guidance for applicants. |
| Fee Proposal 3: Cost recovery/'polluter pays' hybrid model. | |
| Please provide your feedback on Fee Proposal 3. | Further discussion required To some extent this is already imbedded in the current approach – with fees associated with emissions and waste generation. Currently all waste generated or landfilled in the metropolitan area is subject to the Waste Levy. WALGA has provided commentary on the use of the Levy as an economic instrument for change in a range of previous submissions. This approach is most successful where there is a direct link between the person/organisation producing the waste and paying the Levy, and the person/organisation has the means to legitimately reduce their waste generation. Putting a price on pollution in no way guarantees a reduction in pollution as the costs may be passed onto the consumer. |
| Fee proposal 4: Cost recovery model – deferring assessment costs. | |
| Please provide feedback on Fee Proposal 4. | Not supported As noted in the Discussion Paper, this approach is overly complex and clear benefits have not been identified. There are also considerable risks likely with this There are concerns with this approach, as it is complex and may be problematic. Also if the company undertaking the activity goes into liquidation/receivership. |
| Implementing Change: A consultative approach to developing a new future. | |
| Have we identified the right approach to develop our new framework? | As the Department identified in the WALGA Environmental Regulation Reform Briefing Session, further engagement is needed to work through the various regulatory scenarios (mixture of approaches), the implications for currently licenced premises |

| | |
|---|---|
| <p>Do you have any feedback on our new approach to regulation under Part V of the EP Act?</p> <p>Can we improve our engagement or refine it to achieve better outcomes?</p> | <p>and for future licenced activities (including those not currently actively regulated).</p> |
|---|---|

6. Conclusion

WALGA appreciates the opportunity to provide feedback to DWER on these significant regulatory reforms. WALGA has a longstanding commitment to reforms that improve the efficiency and effectiveness of environmental regulation in Western Australia and considers these reforms provide an important opportunity to embed a risk based approach to regulation into the Department's processes.

WALGA looks forward to working with the Department on the next stages of this process to further explore the detail of how these reforms will be implemented and during consultation on the draft regulations.



Submission on the Draft PFAS National Environmental Management Plan Version 3.0

December 2022

Status of this Submission

This Submission has been prepared through the Municipal Waste Advisory Council (MWAC) for the Western Australian Local Government Association (WALGA). MWAC is a standing committee of WALGA, with delegated authority to represent the Association in all matters relating to solid waste management. MWAC's membership includes the major Regional Councils (waste management) as well as a number of Local Government representatives. This makes MWAC a unique forum through which all the major Local Government waste management organisations cooperate.

This Submission therefore represents the consolidated view of Western Australia Local Government. However, individual Local Governments and Regional Councils may have views that differ from the positions taken here.

MWAC will consider this submission at the next meeting on Wednesday, 14 December 2022.

Introduction

WALGA appreciates the opportunity to provide feedback on the [Draft PFAS National Environmental Management Plan 3.0](#). The group of manufactured chemicals known as PFAS (per-and-poly-fluoroalkyl substances) has been in use for more than 50 years in a range of products in both domestic and industrial applications.


PFAS are used to make products non-stick, water repellent, and fire, weather and stain resistant, and due to their chemical nature have become prevalent in the environment through a range of supply chains. In 2018, the Intergovernmental Agreement on a National Framework for Responding to PFAS Contamination was established, the primary focus of which is to protect the environment from, and take precautionary action to minimise human exposure to, PFAS contamination.

The *PFAS National Environmental Management Plan 3.0* (PFAS NEMP) provides nationally agreed guidance on the management of PFAS contamination in the environment, including prevention of the spread of contamination. The PFAS NEMP identifies the likelihood of PFAS occurrence in waste and waste derived products is dependent on the waste stream. Given the use of PFAS in food related materials such as packaging and paper, it is expected PFAS are likely to be present in both food waste and food waste derived materials.

The PFAS NEMP acknowledges there is limited information currently available on the occurrence and concentration of PFAS in organic wastes. However, a general guide to assessing the risk of PFAS in a range of materials has been provided, based on regulatory experience and understanding of the likelihood of PFAS being present at concentrations that may pose a risk for beneficial reuse of the material (see Table 1).

The PFAS NEMP recommends producers of resource recovery materials adopt a 'feedstock management plan' approach to control, monitor and record potentially PFAS-impacted waste inputs used to form a product.

Table 1 Hierarchy of levels of assessment required for some common organic waste types with respect to potential PFAS content

| Waste type | Examples ^b | Level of assessment required |
|---|---|---|
| Organic-derived (industrial) liquid wastes | Interceptor trap waste; textile effluent and residues; industrial wash waters; solvents |  <div style="display: flex; flex-direction: column; gap: 10px;"> <div style="border: 1px solid black; padding: 5px; width: 100%;">Use in resource recovery products is likely to be prohibited</div> <div style="border: 1px solid black; padding: 5px; width: 100%;">PFAS assessment and management is essential to address potential risks</div> <div style="border: 1px solid black; padding: 5px; width: 100%;">PFAS assessment and management is likely to be required</div> <div style="border: 1px solid black; padding: 5px; width: 100%;">PFAS assessment and management may be indicated in some instances</div> <div style="border: 1px solid black; padding: 5px; width: 100%;">PFAS analysis or management may not be necessary</div> </div> |
| WWTP solid outputs | Biosolids ^c , sludge cake | |
| Septage waste | Liquid or solid components from pump-out of septic tanks | |
| Paper waste | Paper, cardboard, paper pulp, paper processing sludge. | |
| Domestic organic wastes | MWOO, FOGO | |
| Animal wastes | Manure; abattoir wastes, animal bedding organics | |
| Treated timber waste | Waste from timber composite materials ^d | |
| Natural (untreated) timber wastes | Wood packaging, woodchips, sawdust, shavings | |
| Natural fibrous organics | Peat, seed hulls/husks, straw | |
| Green waste/mulch derived from controlled collections | Grass, leaves, tree prunings | |

Notes:

- a. This table provides a guide to potential risks associated with PFAS only. Other contaminants that may be present in organic waste materials should be assessed separately.
- b. Examples are provided as a general guide; however, the list is not exhaustive.
- c. Use of resource recovery products containing biosolids must comply with concentration criteria and CLBAR requirements outlined in [Section 15](#).
- d. PFAS have been detected in composite wood products. The source of PFAS is likely to be adhesives used in these products (Bečanová et al. 2016).

Comments

The assessment tool outlined in the NEMP identifies the risk of PFAS concentration in Food Organics Garden Organics (FOGO) material as higher than that of garden organics material only, due to the supply chain effects of PFAS being present in food waste. The accumulation of PFAS in food supply chains is undesirable as it would increase the complexity in recovering organic wastes for a circular economy.

At present, 16 Local Governments in Western Australia offer a FOGO system to residents, and some commercial properties, for the collection of food and garden organics. In addition to food and garden materials, other compostable items accepted include shredded paper, food soiled paper and cardboard, tissue and paper towels and animal droppings. Through the Department of Water and Environmental Regulation (DWER) FOGO Reference Group, and WALGA Consistent Communication Collective,

acknowledging the potential risks posed by PFAS, the approach being taken is to emphasise that the main materials which should be placed in FOGO are food organics, garden organics and certified compostable caddy liners. Currently, the agreed position in WA is that compostable plastics are not to be disposed of through the kerbside FOGO system.

There is limited information available on current levels of PFAS within Western Australian organic waste products. However, in addition to the likelihood of PFAS being present in food waste, the inclusion of fibre based packaging and other paper products within this waste stream is likely to increase the potential risk of PFAS being present.

Single Use Plastic bans are resulting in a wider range of alternative packaging being introduced, with approximately 3.5 million tonnes of fibre-based packaging (including paperboard, paper bags, and plant-based fibres such as wood, bamboo and bagasse) being placed on the Australian market in 2019-20¹. In addition, the increase in the availability of, and drivers to move to, compostable packaging has contributed to community confusion regarding accepted materials in the FOGO stream as many products labelled as 'certified compostable' or perceived as compostable are excluded from current kerbside collection. WALGA's [Submission on Stage 2 of the WA Single Use Plastic Ban](#) addresses this issue.

In September 2022, the Australian Packaging Covenant Organisation (APCO) released its [Action Plan](#) designed to support businesses to phase out intentionally added PFAS in fibre-based food contact packaging by 31 December, 2023. The action plan highlighted the high incidences of PFAS in fibre-based food packaging, in large part due to their water and heat proof repellent properties, and offers a structured framework to identify and test for PFAS within packaging as well as transition to safe alternatives.

Conclusion

As a long term means to mitigate the risks raised by PFAS in the organic waste stream, WALGA proposes the use of PFAS in the manufacture of packaging products and compostable alternatives be addressed through a national phase out / ban.

WALGA supports the actions being undertaken by APCO, to assist businesses in phasing out intentionally added PFAS in fibre-based food contact packaging, noting that any alternatives nominated through the process must be functional and safe for use.

To limit the scope of materials containing PFAS entering the organic waste stream going forward, Local Governments have agreed revised messaging promotes the key FOGO feedstocks of food organics, garden organics and certified compostable caddy liners, and de-emphasises the collection of paper and cardboard and other products through the FOGO kerbside system. The refining of the focus of the communications will assist in reducing the risk of PFAS in organic waste, as well as providing a clear and consistent message on the primary materials intended for FOGO.

Implementation of PFAS management plans in downstream supply chains will be further considered through engagement with the DWER FOGO Reference Group and licencing requirements for the facilities processing FOGO.

¹ [Action Plan to Phase out PFAS in Fibre-Based Food Contact Packaging - APCO](#)

18 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

18.1 NOTICE OF MOTION RECEIVED FROM CR MEL CONGERTON

18.1 NOTICE OF MOTION RECEIVED FROM CR MEL CONGERTON

D2023/03532

In accordance with Clause 4.18 of the *EMRC Standing Orders Local Law 2013*, the Chairman, Cr Mel Congerton has given notice of his intention to propose the following motion at the Ordinary Meeting of Council to be held on 23 February 2023:

MOTION

That:

1. Council adopts the amended dates for the Agenda Briefing Forums to be held at 6pm on the third Thursday of each month for March to November with the exception of October for the 2023 calendar year.
2. The Information Sessions scheduled for second Thursday of each month for March to November with the exception of October for the 2023 calendar year be retained and held as required commencing at 6pm.
3. Notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

Rationale provided by Cr Congerton

1. Agenda Briefing Forums provide the opportunity for Councillors and Deputy Councillors to be equally informed and seek additional information on matters prior to its presentation to the next ordinary meeting of Council for formal consideration and decision.
2. Since its introduction at the EMRC, the benefits of these forums include the opportunity for Councillors to discuss, enquire and request further information to gather a better understanding of the draft report items in the agenda that will be tabled before Council. The feedback and matters identified in the Agenda Briefing Session continue to facilitate the decision-making process. Subject to additional information where required, the agenda will largely be the same as will be tabled as the final agenda papers for the Ordinary Meeting of Council.
3. However, the current meeting format of two weeks between the Agenda Briefing Forum and the Ordinary Meeting of Council is too lengthy. With the amount of responsibilities and competing priorities each Councillor has not only at the EMRC but also at the respective member Councils, the extended period of time will cause the benefits of these forums to be diluted.
4. Accordingly, it is proposed that the Agenda Briefing Forum be held one week prior to the Ordinary Meeting of Council, ie on the third Thursday each month.
5. The purpose of the Information Session is to present and discuss strategic matters, organisational issues, policies and procedures and any matters of interest raised by Councillors including suggestions for future employee reports to Council. The current format of holding the Information Session on the same day as the Agenda Briefing Forum will conflate the governance process with a strategic planning process.
6. Accordingly, it is proposed that the Information Session continue to be held as required on the second Thursday each month.

Officer Comments

7 Council adopted the meeting dates for 2023 at its 27 October 2022 Council meeting with the Agenda Briefing Forums and Information Sessions being held on the *second* Thursday of each month for February to November [except for October].

8 Per the Notice of Motion, the Agenda Briefing Forums is proposed to be held on the *third* Thursday of each month for March to November [except for October] for this calendar year:

| | | | | |
|----------|--------------|---------------|----|----------------------------|
| Thursday | 16 March | | at | EMRC Administration Office |
| Thursday | 20 April | (if required) | at | EMRC Administration Office |
| Thursday | 18 May | (if required) | at | EMRC Administration Office |
| Thursday | 15 June | | at | EMRC Administration Office |
| Thursday | 20 July | (if required) | at | EMRC Administration Office |
| Thursday | 17 August | (if required) | at | EMRC Administration Office |
| Thursday | 21 September | (if required) | at | EMRC Administration Office |
| Thursday | 16 November | (if required) | at | EMRC Administration Office |

9 In accordance with s.5.5(2) of the *Local Government Act 1995*, the agenda will be issued at least 72 hours prior to the meeting, by 6pm Monday prior to the Ordinary Meeting of Council.

10 EMRC Officers acknowledges the benefits of the proposal to hold the Agenda Briefing Forum one week prior to the Ordinary Meeting of Council and recommends the proposal for Council’s adoption.

11 The Information Sessions will continue to held as required on the second Thursday of each month for March to November, [except for October] commencing at 6pm for this calendar year:

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

12 EMRC Officers recognises that Information Sessions provide an important opportunity to exchange information and ideas for the development of the EMRC. Information Sessions will generally involve projects or matters that are in the early planning stages and may be some time away from being presented to Council for consideration of a formal decision. This session also represents an opportunity for officers or consultants to present on those matters that are relevant and/or emerging. The input through open and free-flowing exchange of ideas and the willingness to contribute to the Information Sessions will provide invaluable direction to officers for the research and eventual report on the matter.

13 Due to rapid evolving matters that affect the EMRC, there is merit that the day’s session be entirely focused on the strategic planning matter alone.

MOTION

That:

1. Council adopts the amended dates for the Agenda Briefing Forums to be held at 6pm on the third Thursday of each month for March to November with the exception of October for the 2023 calendar year.
2. The Information Sessions scheduled for second Thursday of each month for March to November with the exception of October for the 2023 calendar year be retained and held as required commencing at 6pm.
3. Notice be given in accordance with r.12 of the *Local Government (Administration) Regulations 1996*.

COUNCIL RESOLUTION(S)

MOVED

SECONDED

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

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

RECOMMENDATION (Closing Meeting to the Public)

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

COUNCIL RESOLUTION

MOVED CR

SECONDED CR

20.1 EMRC LEGACY INVESTMENT (D2023/02650)

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

See Confidential Item circulated with the Agenda under Separate Cover.

20.2 SELECTION OF A FACILITATOR FOR THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS (D2023/01271)

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

See Confidential Item circulated with the Agenda under Separate Cover.

20.3 CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS FOR 2023 (D2023/01272)

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

See Confidential Item circulated with the Agenda under Separate Cover.

RECOMMENDATION [Meeting re-opened to the Public]

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

COUNCIL RESOLUTION(S)

MOVED CR

SECONDED CR

Recording of the resolutions passed behind closed doors, namely:

20.1 EMRC LEGACY INVESTMENT (D2023/02650)

COUNCIL RESOLUTION(S)

MOVED CR SECONDED CR

20.2 SELECTION OF A FACILITATOR FOR THE CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS (D2023/01272)

COUNCIL RESOLUTION(S)

MOVED CR SECONDED CR

20.3 CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW PROCESS FOR 2023 (D2023/01272)

COUNCIL RESOLUTION(S)

MOVED CR SECONDED CR

21 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on Thursday 23 March 2023 at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 commencing at 6.00pm.

Future Meetings 2023

| | | | | | |
|----------|----|-----------|---------------|----|----------------------------|
| Thursday | 27 | April | (If Required) | at | EMRC Administration Office |
| Thursday | 25 | May | (If Required) | at | EMRC Administration Office |
| Thursday | 22 | June | | at | EMRC Administration Office |
| Thursday | 27 | July | (If Required) | at | EMRC Administration Office |
| Thursday | 24 | August | (If Required) | at | EMRC Administration Office |
| Thursday | 28 | September | (If Required) | at | EMRC Administration Office |
| Thursday | 02 | November | Special | at | EMRC Administration Office |
| Thursday | 23 | November | (If Required) | at | EMRC Administration Office |

22 DECLARATION OF CLOSURE OF MEETING