

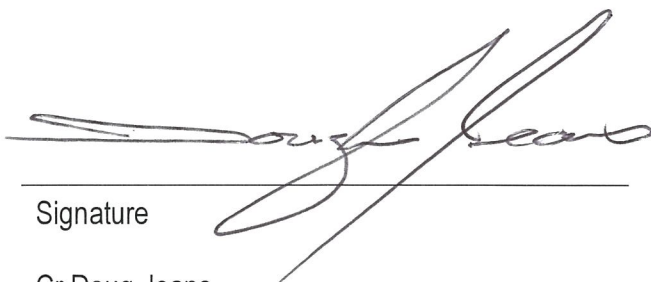
MINUTES

Certification of Confirmation

Ordinary Meeting of Council

23 March 2023

I, Cr Doug Jeans, hereby certify that the minutes from the Ordinary Meeting of Council held on 23 March 2023 pages (1) to (86) were confirmed at the Ordinary Meeting of Council held on 25 May 2023.



Signature

Cr Doug Jeans
Presiding Member



EMRC Council Members

Cr Mel Congerton	Chairman	City of Swan
Cr Doug Jeans	Deputy Chairman	Shire of Mundaring
Cr Hilary MacWilliam	EMRC Member	Town of Bassendean
Cr Paul Polikwa	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 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 Minutes

An ordinary Meeting of Council was held at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 on **Thursday 23 March 2023**. The meeting commenced at **6:00pm**.

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 6:00pm and welcomed Cr Poliwka to his first Council meeting.

1.1 ACKNOWLEDGEMENT OF COUNTRY

The Chairman acknowledged the traditional custodians of the land on which we meet today and paid respects to elders past, present and future.

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

Councillor Attendance

Cr Mel Congerton	Chairman	City of Swan
Cr Doug Jeans	Deputy Chairman	Shire of Mundaring
Cr Hilary MacWilliam	EMRC Member	Town of Bassendean
Cr Paul Poliwka	EMRC Member	Town of Bassendean
Cr Steven Ostaszewskyj	EMRC Member	City of Bayswater
Cr Michelle Sutherland	EMRC Member	City of Bayswater
Cr Margaret Thomas	EMRC Member	City of Kalamunda
Cr John Daw	EMRC Member	Shire of Mundaring
Cr Charlie Zannino	EMRC Member	City of Swan

Apologies

Cr Dylan O'Connor	EMRC Member	City of Kalamunda
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EMRC Officers

Mr Marcus Geisler	Chief Executive Officer
Mr Hua Jer Liew	Chief Financial Officer
Mr Brad Lacey	Chief Operating Officer
Mr Douglas Bruce	Chief Project Officer
Mrs Wendy Harris	Chief Sustainability Officer
Mrs Lee Loughnan	Personal Assistant to Chief Financial Officer (Minutes)

EMRC Observers

Mr David Ameduri	Manager Financial Services
Ms Izabella Krzysko	Manager Procurement & Governance
Mr Stephen Fitzpatrick	Waste and Resources Recovery Specialist
Ms Theresa Eckstein	Executive Assistant to Chief Executive Officer
Ms Annette Rakich	Personal Assistant to Chief Operating Officer
Mr Chris Snook	Information Services Support Officer

Observer

Cr Giorgia Johnson	EMRC Deputy Member	City of Bayswater
Cr Jo Cicchini	EMRC Deputy Member	Shire of Mundaring
Cr Rod Henderson	EMRC Deputy Member	City of Swan
Cr Kathryn Hamilton (departed 6.16pm)	Mayor	Town of Bassendean

3 DISCLOSURE OF INTERESTS

Nil

4 ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING MEMBER WITHOUT DISCUSSION

The Chairman extended an invitation to Cr Kathryn Hamilton to attend tonight's Council meeting to officially farewell and thank Cr Hamilton for her valued knowledge and contribution to Council.

The Chairman invited Cr Hamilton to address Council.

Cr Hamilton said that her time on the Council and the past years have been interesting, educational and a pleasure. She found the EMRC staff professional and dedicated while Councillors provided a lot of their time and energy. With the commencement of the new CEO at the Town of Bassendean, she felt that the transition required more of her time.

Council acknowledged Cr Hamilton for her dedication on the EMRC Council.

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

Nil

7 APPLICATIONS FOR LEAVE OF ABSENCE

7.1 CRS CONGERTON, MACWILLIAM, OSTASZEWSKYJ, POLIWKA AND SUTHERLAND

Cr MacWilliam, Cr Ostaszewskyj, Cr Poliwka, Cr Sutherland and the Chairman provided their dates to apply for leave of absence. Cr Daw indicated that he may be absent for the 13 April 2023 Agenda Forum if it was held and he will advise his apology closer to the date.

COUNCIL RESOLUTION(S)

MOVED CR JEANS

SECONDED CR ZANNINO

THAT COUNCIL APPROVES THE APPLICATIONS FOR LEAVE OF ABSENCE FOR CR CONGERTON FROM 29 MARCH TO 2 APRIL 2023 INCLUSIVE, CR MACWILLIAM FROM 11 TO 18 APRIL 2023 INCLUSIVE, CR OSTASZEWSKYJ ON 13 APRIL 2023, CR POLIWKA ON 13 APRIL 2023 AND CR SUTHERLAND ON 13 APRIL 2023.

CARRIED UNANIMOUSLY

8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

Nil

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

9.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 23 FEBRUARY 2023

That the minutes of the Ordinary Meeting of Council held on 23 February 2023 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED CR DAW

SECONDED CR THOMAS

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 23 FEBRUARY 2023 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

10 QUESTIONS BY MEMBERS FOR WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11 QUESTIONS BY MEMBERS WITHOUT NOTICE

Nil

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

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

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

- HAZELMERE RESOURCE RECOVERY PARK - WASTE TRANSFER STATION UPDATE
- HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE
- AIR POLLUTION CONTROL RESIDUE DISPOSAL (APCr) – MAJOR UNDERTAKING
- BUSINESS PLAN FOR A MAJOR LAND TRANSACTION, RED HILL WASTE MANAGEMENT FACILITY TO WOODSIDE ENERGY PTY LTD
- UPGRADE TO MAINS CONNECTION – HYDRANT SUPPLY, HAZELMERE
- EXEMPTION FROM TENDER REGULATIONS FOR A CONTRACTOR
- REQUEST FOR TENDER RFT 2022-010 – TO DESIGN, SUPPLY, INSTALLATION AND COMMISSION OF AN APCr IMMOBILISATION PLANT
- REGIONAL WASTE COLLECTION SERVICE UPDATE

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

REPORTS OF EMPLOYEES

- 14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY 2023 (D2023/05275)
- 14.2 FINANCIAL REPORT FOR PERIOD ENDED 28 FEBRUARY 2023 (D2023/05276)
- 14.3 APPOINTMENT OF MEMBER TO THE AUDIT COMMITTEE (D2023/05085)
- 14.4 APPOINTMENT OF MEMBER TO THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE (D2023/05085)
- 14.5 APPOINTMENT OF MEMBER TO THE LEGAL COMMITTEE (D2023/05579)
- 14.6 WASTE MANAGEMENT COMMUNITY REFERENCE GROUP MEMBERSHIP (D2023/05635)
- 14.7 CHIEF EXECUTIVE OFFICER ATTENDANCE AT 2023 AUSTRALIAN LANDFILL AND TRANSFER STATION CONFERENCE (D2023/05636)
- 14.8 CHIEF EXECUTIVE OFFICER ATTENDANCE AT THE 2023 AUSTRALIAN ORGANICS RECYCLING ASSOCIATION (AORA) CONFERENCE (D2023/05974)
- 14.9 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2023/05824)
- 14.10 CEO ATTENDANCE AT THE 2023 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT (D2023/06339)

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

Cr Congerton requested items 14.4 and 14.5 be withdrawn and considered separately as individual Councillors need to be appointed as members of the Chief Executive Officer Performance Review Committee and Legal Committee.

Cr Ostaszewskyj requested item 14.10 be withdrawn and considered separately.

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 14).

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR DAW

THAT WITH THE EXCEPTION OF ITEMS 14.4, 14.5 AND 14.10 WHICH ARE TO BE WITHDRAWN AND DEALT WITH SEPARATELY, COUNCIL ADOPTS THE RECOMMENDATIONS IN THE REPORTS OF EMPLOYEES (SECTION 14).

CARRIED UNANIMOUSLY

14.1 LIST OF ACCOUNTS PAID DURING THE MONTH OF FEBRUARY

D2023/05275

PURPOSE OF REPORT

The purpose of this report is to present to Council a list of accounts paid under the Chief Executive Officer's delegated authority during the month of February 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 month of February 2023 is provided for noting.

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for February 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 \$9,386,806.88

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.

- 1 The table below summarises the payments drawn on the funds during the month of February 2023. A list detailing the payments made is appended as an attachment to this report.

Municipal Fund	EFT Payments	EFT50840 – EFT52117	
	Cheque Payments	220710 - 220713	
	Payroll EFT	PAY 2023-16 & PAY 2023-17	
	Direct Debits		
	➤ Superannuation	DD25510.1 – DD25510.21 DD25511.1 – DD25511.22	
	➤ Bank Charges	1*FEB23	
	➤ Other	2312 - 2327	\$9,386,806.88
	Less Cancelled EFT's & Cheques		Nil
Trust Fund	EFT Payments		Nil
Total			\$9,386,806.88

Summary of Expenditure for the Month of February 2023		
Payroll	\$	691,351.13
Term Deposit Investments	\$	6,500,000.00
Capital Expenditure	\$	721,474.56
Operating Expenditure		
➤ Landfill Levy *	\$	Nil
➤ Other	\$	1,473,981.19
Total	\$	9,386,806.88

* 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.

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 month of February 2023 (D2023/05323)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes the CEO's list of accounts for February 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 \$9,386,806.88.

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR DAW

THAT COUNCIL NOTES THE CEO'S LIST OF ACCOUNTS FOR FEBRUARY 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 \$9,386,806.88.

CARRIED UNANIMOUSLY



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2023

Cheque / EFT No	Date	Payee		Amount
EFT51840	02/02/2023	ACOR CONSULTANTS (WA) PTY LTD	CONSULTING FEE - HRRP	5,513.75
EFT51841	02/02/2023	ASKWITH SAFE COMPANY	OFFICE EQUIPMENT REPAIR	491.00
EFT51842	02/02/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT - AIM	STAFF TRAINING	1,480.00
EFT51843	02/02/2023	BOXEN HOLDINGS PTY LTD	DEGAS OF FRIDGES - TRANSFER STATION	770.00
EFT51844	02/02/2023	CHILD SUPPORT	EMPLOYEE DEDUCTION	216.88
EFT51845	02/02/2023	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	CONTROL WASTE TRACKING FORM CHARGES	396.00
EFT51846	02/02/2023	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	5,115.88
EFT51847	02/02/2023	MCDOWALL AFFLECK PTY LTD	CONSULTING FEE - WWtE	4,400.00
EFT51848	02/02/2023	PAYG PAYMENTS	PAYG TAXATION PAYMENT	103,710.00
EFT51849	02/02/2023	SEEK LIMITED	ADVERTISEMENT - RECRUITMENT	3,465.00
EFT51850	02/02/2023	SIGNS & LINES	SIGNS FOR BAYWASTE	3,138.83
EFT51851	02/02/2023	SPUDS GARDENING SERVICES	WEED CONTROL AT HAZELMERE & GARDEN MAINTENANCE AT RED HILL	4,840.00
EFT51852	02/02/2023	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,104.39
EFT51853	02/02/2023	TALIS CONSULTANTS	CONSULTING FEE - APCR & REGIONAL WASTE COLLECTION SERVICE	13,475.00
EFT51854	02/02/2023	TELSTRA LIMITED	TELEPHONE EXPENSES	42.76
EFT51855	03/02/2023	ABA AUTOMATIC GATES WA	GATE MAINTENANCE	270.00
EFT51856	03/02/2023	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	499.63
EFT51857	03/02/2023	AMALGAM RECRUITMENT	LABOUR HIRE	8,864.83
EFT51858	03/02/2023	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT HIRE & LABOUR HIRE	21,166.75
EFT51859	03/02/2023	BREATHALYSER SALES AND SERVICE	STAFF TRAINING	491.70
EFT51860	03/02/2023	CASTROL AUSTRALIA PTY LTD	OIL PURCHASES	538.82
EFT51861	03/02/2023	CENTRAL SIGNS	SIGNAGE - WWtE	652.30
EFT51862	03/02/2023	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	860.75
EFT51863	03/02/2023	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES	2,277.00
EFT51864	03/02/2023	CUTTING EDGES REPLACEMENT PARTS PTY LTD	HARDWARE SUPPLIES	58.08
EFT51865	03/02/2023	DOUGLAS BRUCE	STAFF REIMBURSEMENT	105.16
EFT51866	03/02/2023	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	1,221.66
EFT51867	03/02/2023	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - TRANSFER STATION	690.69
EFT51868	03/02/2023	GALLOWAY ELECTRICAL CONTRACTORS	ELECTRICAL MAINTENANCE - BAYWASTE & HAZELMERE SITE	4,368.49
EFT51869	03/02/2023	GLOBAL SPILL & SAFETY	SAFETY EQUIPMENT PURCHASE - BAYWASTE	1,413.13
EFT51870	03/02/2023	GREENGATES GARDENING SERVICES	GARDENING SERVICE AT HAZELMERE	591.00
EFT51871	03/02/2023	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	1,404.02
EFT51872	03/02/2023	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	6,237.13
EFT51873	03/02/2023	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	8,560.57
EFT51874	03/02/2023	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	792.00
EFT51875	03/02/2023	LAW CENTRAL LEGAL PTY LTD T/AS LAW CENTRAL LEGAL	LEGAL ADVICE - EDL	247.50
EFT51876	03/02/2023	MANDALAY TECHNOLOGIES PTY LTD	SERVICE SUPPORT - MANDALAY	1,386.00
EFT51877	03/02/2023	NATIONAL WORKFORCE	LABOUR HIRE	1,241.90
EFT51878	03/02/2023	NEVERFAIL SPRINGWATER	BOTTLED WATER	442.56
EFT51879	03/02/2023	NEW HAVEN PTY LTD - T/AS ALIVE & KICKING SOLUTIONS	STAFF TRAINING	4,939.00
EFT51880	03/02/2023	OTR TYRES T/A TKPH PTY LTD	TYRE REPAIRS & REPLACEMENT	2,549.25
EFT51881	03/02/2023	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT REPAIRS & MAINTENANCE	1,829.52
EFT51882	03/02/2023	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	856.99
EFT51883	03/02/2023	PRESTIGE ALARMS	MONITORING & SERVICING OF RED HILL SECURITY MAINTENANCE	203.50
EFT51884	03/02/2023	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	176.00
EFT51885	03/02/2023	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	312.39

**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2023**

Cheque / EFT No	Date	Payee		Amount
EFT51886	03/02/2023	SHIRE OF TOODYAY	AVON DESCENT 2022	24,200.00
EFT51887	03/02/2023	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	387.20
EFT51888	03/02/2023	SYNERGY	ELECTRICITY CHARGES - RED HILL	6,795.01
EFT51889	03/02/2023	TALIS CONSULTANTS	CONSULTING FEE - POWER POLES	3,261.50
EFT51890	03/02/2023	THE KLEENING ZONE	PLANT MAINTENANCE	275.00
EFT51891	03/02/2023	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	528.99
EFT51892	03/02/2023	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENTS	843.70
EFT51893	03/02/2023	WASTE EQUIPMENT SOLUTIONS PTY LTD	EMPTY BINS AT BAYWASTE	2,613.60
EFT51894	03/02/2023	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	2,217.95
EFT51895	03/02/2023	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	115.02
EFT51896	06/02/2023	BISTEL CONSTRUCTION PTY LTD	HAZELMERE ADMINISTRATION BUILDING	6,424.00
EFT51897	06/02/2023	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	24,976.34
EFT51898	06/02/2023	SYNERGY	ELECTRICITY CHARGES - RED HILL	121.21
EFT51899	06/02/2023	WREN OIL	WASTE OIL REMOVAL	16.50
EFT51900	09/02/2023	ACOR CONSULTANTS (WA) PTY LTD	CONSULTING FEE - HRRP	19,250.00
EFT51901	09/02/2023	AMALGAM RECRUITMENT	LABOUR HIRE	2,064.07
EFT51902	09/02/2023	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	2,996.71
EFT51903	09/02/2023	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	2,994.20
EFT51904	09/02/2023	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	CONTROL WASTE TRACKING FORM CHARGES	264.00
EFT51905	09/02/2023	DIANNE KATSCHERIAN	CONSULTANCY FEE - SWA PRODUCT STEWARDSHIP SCHEME	4,000.00
EFT51906	09/02/2023	ECOTECH P/L	EQUIPMENT HIRE	2,585.00
EFT51907	09/02/2023	FILTERS PLUS	PLANT FILTERS	155.93
EFT51908	09/02/2023	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	333.30
EFT51909	09/02/2023	JD ORGANICS PTY LTD	FOGO PRODUCTS	2,032.80
EFT51910	09/02/2023	MARKETFORCE	VARIOUS PUBLIC NOTICES	214.39
EFT51911	09/02/2023	METRO MOTORS (2010) PTY LTD	VEHICLE SERVICE	269.00
EFT51912	09/02/2023	MOON CREATURE STUDIOS	MARKETING MATERIALS	1,925.00
EFT51913	09/02/2023	MOTORCHARGE PTY LTD	FLEET FUEL PURCHASES	3,183.88
EFT51914	09/02/2023	NATASHA JONES	STAFF TRAINING	130.00
EFT51915	09/02/2023	NATIONAL WORKFORCE	LABOUR HIRE	3,763.84
EFT51916	09/02/2023	NESSCO GROUP	AIR COMPRESSOR PURCHASE	22,150.22
EFT51917	09/02/2023	PETRO MIN ENGINEERS	CONSULTING FEE - WWtE & EDL POWER STATION	7,529.02
EFT51918	09/02/2023	RPT SERVICES PTY. LTD.	PLANT REPAIR	1,071.13
EFT51919	09/02/2023	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	4,684.03
EFT51920	09/02/2023	TELSTRA LIMITED	TELEPHONE EXPENSES	552.94
EFT51921	09/02/2023	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	7,984.56
EFT51922	09/02/2023	WESTERN TREE RECYCLERS	SHREDDING OF GREENWASTE	58,794.58
EFT51923	09/02/2023	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - HAZELMERE	948.75
EFT51924	09/02/2023	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	544.61
EFT51925	09/02/2023	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROLS AT BAYWASTE	595.00
EFT51926	09/02/2023	ALLWORKS (WA) PTY LTD	PLANT SERVICE FOR BAYWASTE	891.33
EFT51927	09/02/2023	AMALGAM RECRUITMENT	LABOUR HIRE	6,438.10
EFT51928	09/02/2023	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS	1,498.64
EFT51929	09/02/2023	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING SERVICE AT ASCOT PLACE	572.00
EFT51930	09/02/2023	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	LABOUR HIRE	3,696.00
EFT51931	09/02/2023	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	82.72

**CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2023**

Cheque / EFT No	Date	Payee		Amount
EFT51932	09/02/2023	BIOBAGWORLD AUSTRALIA PTY LTD	WLA STORAGE FOR BAYWASTE	363.00
EFT51933	09/02/2023	BISHOPS BOILYS P/L	PLANT HIRE	5,093.00
EFT51934	09/02/2023	BP AUSTRALIA PTY LTD (A/C 50209244)	FUEL PURCHASES	56,486.00
EFT51935	09/02/2023	BURSWOOD TROPHIES	ENGRAVING OF PLATES	30.80
EFT51936	09/02/2023	CDM AUSTRALIA	NETWORK SWITCH	4,568.41
EFT51937	09/02/2023	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE	9,854.75
EFT51938	09/02/2023	CLEANAWAY PTY LTD	COLLECTION OF GAS CYLINDERS FROM TRANSFER STATION	3,191.19
EFT51939	09/02/2023	CROSSLAND & HARDY PTY LTD	QUARTERLY SURVEYING COSTS - EDL STATIONS	3,313.20
EFT51940	09/02/2023	ECOLO WA	ODOUR CONTROL SOLUTIONS	1,320.00
EFT51941	09/02/2023	FOSTER PLUMBING AND GAS	FITTING OF PIPES & VALVES - HAAS GRINDER	13,300.00
EFT51942	09/02/2023	GREENGATES GARDENING SERVICES	CLASS III CELL REHABILITATION	396.00
EFT51943	09/02/2023	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	2,310.69
EFT51944	09/02/2023	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	5,600.23
EFT51945	09/02/2023	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	6,067.83
EFT51946	09/02/2023	INSTANT WEIGHT PTY LTD T/A INSTANT WEIGHING	PLANT CALIBRATION	219.18
EFT51947	09/02/2023	INTEGRATED ICT	SOFTWARE LICENCE ANNUAL RENEWAL	2,574.00
EFT51948	09/02/2023	INTELFIE GROUP LIMITED	REFUND OF DUPLICATE PAYMENT	84.50
EFT51949	09/02/2023	MADDERN ELECTRICS	ELECTRICAL MAINTENANCE - ASCOT PLACE	275.00
EFT51950	09/02/2023	MIDLAND STEEL FABRICATION - RASON HOLDINGS P/L AS TRUSTEE FOR THE MIDLAND STEEL TRUST	PLANT MAINTENANCE	858.57
EFT51951	09/02/2023	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	2,423.52
EFT51952	09/02/2023	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	1,890.59
EFT51953	09/02/2023	PRECISION PANEL & PAINT	VEHICLE REPAIR	865.85
EFT51954	09/02/2023	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE & HAZELMERE	616.24
EFT51955	09/02/2023	RELOCATIONS WA PTY LTD - SP & PG BLACKWELL FAMILY TRUST T/AS	OFFICE FURNITURE REMOVAL	6,765.00
EFT51956	09/02/2023	SKYLINE LANDSCAPE SERVICES	GARDEN MAINTENANCE - BAYWASTE	1,166.00
EFT51957	09/02/2023	SNAPPER DISPLAY SYSTEM	OFFICE EQUIPMENT	415.43
EFT51958	09/02/2023	SPRAYLINE SPRAYING EQUIPMENT	EQUIPMENT PURCHASE	6,869.50
EFT51959	09/02/2023	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM IN C&I BUILDING AT HAZELMERE	198.00
EFT51960	09/02/2023	TELSTRA LIMITED	TELEPHONE EXPENSES	420.31
EFT51961	09/02/2023	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE & MAINTENANCE	24,343.39
EFT51962	09/02/2023	WA ADVANCED TRAINING ACADEMY	STAFF TRAINING	840.00
EFT51963	09/02/2023	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	1,115.53
EFT51964	09/02/2023	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	843.22
EFT51965	09/02/2023	WORK CLOBBER	PROTECTIVE CLOTHING	302.40
EFT51966	09/02/2023	WORLDWIDE PRINTING SOLUTIONS CANNINGTON	BIN TAGGING MATERIAL	935.00
EFT51967	14/02/2023	AUSTBEZ HOLDINGS PTY LTD T/AS COMPLETE COMBUSTION	CONSULTING FEE - WWtE	396.00
EFT51968	14/02/2023	ODOUR CONTROL SYSTEMS INTERNATIONAL LTD	ALTERNATIVE DAILY COVER MATERIAL	16,821.66
EFT51969	14/02/2023	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	14,685.86
EFT51970	16/02/2023	ALCAN FIRE SAFETY - ALDAR HOLDINGS PTY LTD ATFT ABBAS FAMILY TRUST T/AS	FIRE EQUIPMENT TRAINING	1,196.80
EFT51971	16/02/2023	ALLIGHTSYKES PTY LTD	QUARTERLY SERVICE & MAINTENANCE - GENERATOR FOR WWtE	756.80
EFT51972	16/02/2023	AMALGAM RECRUITMENT	LABOUR HIRE	11,325.04
EFT51973	16/02/2023	ANE TRADE SERVICES	FITTING OF SIGNS FOR RH WORKSHOP 3	2,163.70
EFT51974	16/02/2023	APOLLO FABRICATIONS	HOOK-LIFT BIN REPAIR	2,915.00
EFT51975	16/02/2023	AUSTBEZ HOLDINGS PTY LTD T/AS COMPLETE COMBUSTION	CONSULTING FEE - WWtE	528.00
EFT51976	16/02/2023	AVORA PTY LTD	CONSTRUCT WWtE BUILDING	231,131.66
EFT51977	16/02/2023	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT HIRE & LABOUR HIRE	17,772.70

**CEO's DELEGATED PAYMENTS LIST
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Cheque / EFT No	Date	Payee		Amount
EFT51978	16/02/2023	BISHOPS BOILYS P/L	PLANT REPAIR & MAINTENANCE	550.00
EFT51979	16/02/2023	BP AUSTRALIA PTY LTD (A/C 50209244)	FUEL PURCHASES	66,066.96
EFT51980	16/02/2023	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	325.36
EFT51981	16/02/2023	CHARLES SERVICE COMPANY	CLEANING SERVICES - RED HILL	3,279.11
EFT51982	16/02/2023	CHILD SUPPORT	EMPLOYEE DEDUCTION	126.28
EFT51983	16/02/2023	DATA 3 PERTH	SOFTWARE LICENCE ANNUAL RENEWAL	2,149.84
EFT51984	16/02/2023	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	CONTROL WASTE TRACKING FORM CHARGES	242.53
EFT51985	16/02/2023	DR JOHN HARLOCK	HEALTH ASSESSMENT	625.00
EFT51986	16/02/2023	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	2,063.25
EFT51987	16/02/2023	ECOLO WA	ODOUR CONTROL EQUIPMENT & SOLUTIONS	1,848.00
EFT51988	16/02/2023	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - RED HILL	1,238.93
EFT51989	16/02/2023	ENVIREX GROUP PTY LTD	PLANT PARTS	2,561.65
EFT51990	16/02/2023	FILTERS PLUS	PLANT FILTERS	643.50
EFT51991	16/02/2023	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	2,132.76
EFT51992	16/02/2023	HECS FIRE	FIRE EQUIPMENT PURCHASE	385.00
EFT51993	16/02/2023	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	966.79
EFT51994	16/02/2023	MARKET CREATIONS AGENCY	WEBSITE MAINTENANCE	1,540.00
EFT51995	16/02/2023	MCINTOSH & SON	PLANT PARTS	102.04
EFT51996	16/02/2023	MICHELLE ROCK	STAFF REIMBURSEMENT	1,129.00
EFT51997	16/02/2023	NATIONAL WORKFORCE	LABOUR HIRE	1,519.79
EFT51998	16/02/2023	NEVERFAIL SPRINGWATER	BOTTLED WATER	61.05
EFT51999	16/02/2023	OFFICE LINE GROUP	PURCHASE OF OFFICE EQUIPMENT	2,448.60
EFT52000	16/02/2023	PAYG PAYMENTS	PAYG TAXATION PAYMENT	104,626.00
EFT52001	16/02/2023	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	154.01
EFT52002	16/02/2023	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE	44,632.50
EFT52003	16/02/2023	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	617.67
EFT52004	16/02/2023	RELOCATIONS WA PTY LTD - SP & PG BLACKWELL FAMILY TRUST T/AS	REMOVING ITEMS IN SHED	2,497.00
EFT52005	16/02/2023	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	65.58
EFT52006	16/02/2023	SONIC HEALTHPLUS PTY LTD	EMPLOYMENT MEDICAL	360.80
EFT52007	16/02/2023	ST JOHN AMBULANCE ASSOCIATION	REPLENISH FIRST AID KITS	1,098.37
EFT52008	16/02/2023	STALLION BUILDING CO. PTY LTD	REFUND OF PREPAYMENT	1,813.65
EFT52009	16/02/2023	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM IN C&I BUILDING AT HAZELMERE	2,411.42
EFT52010	16/02/2023	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	693.00
EFT52011	16/02/2023	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	1,233.93
EFT52012	16/02/2023	TELSTRA LIMITED	TELEPHONE EXPENSES	7,403.40
EFT52013	16/02/2023	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	3,572.80
EFT52014	16/02/2023	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENTS & REPAIRS	3,553.00
EFT52015	16/02/2023	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT MAINTENANCE	202.13
EFT52016	16/02/2023	URBAN RESOURCES PTY LTD	CRUSHING & SCREENING OF CLAYS	50,770.70
EFT52017	16/02/2023	WEST COAST WATER FILTER MAN	SERVICE TO WATER FILTER SYSTEM AT HAZELMERE	175.00
EFT52018	16/02/2023	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	2,642.14
EFT52019	16/02/2023	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	193.62
EFT52020	20/02/2023	SYNERGY	ELECTRICITY CHARGES - RED HILL	6,659.31
EFT52021	20/02/2023	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	87,830.00
EFT52022	23/02/2023	ABA AUTOMATIC GATES WA	GATE MAINTENANCE	169.99
EFT52023	23/02/2023	ADT SECURITY	SECURITY MONITORING	66.58

**CEO's DELEGATED PAYMENTS LIST
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EFT52024	23/02/2023	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - HAZELMERE
EFT52025	23/02/2023	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS
EFT52026	23/02/2023	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROLS AT BAYWASTE
EFT52027	23/02/2023	ALLWEST PLANT HIRE	PLANT HIRE
EFT52028	23/02/2023	ALLWORKS (WA) PTY LTD	PLANT HIRE FOR BAYWASTE
EFT52029	23/02/2023	ALSCO PERTH	PLANT HIRE
EFT52030	23/02/2023	AMALGAM RECRUITMENT	LABOUR HIRE
EFT52031	23/02/2023	ANE TRADE SERVICES	MAINTENANCE - EDUCATION CENTRE, RED HILL SITE & TRANSFER STATIONS
EFT52032	23/02/2023	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE
EFT52033	23/02/2023	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES
EFT52034	23/02/2023	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY ACMA	ANNUAL LICENCE RENEWAL - BAYWASTE
EFT52035	23/02/2023	B&J CATALANO PTY LTD	CONSTRUCTION OF CLASS III STAGE 17
EFT52036	23/02/2023	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	LABOUR HIRE
EFT52037	23/02/2023	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING
EFT52038	23/02/2023	BIOGAS SYSTEMS AUSTRALIA PTY LTD	CLASS III DRAINAGE SYSTEM MAINTENANCE
EFT52039	23/02/2023	BISHOPS BOILYS P/L	PLANT REPAIR & PARTS
EFT52040	23/02/2023	BISTEL CONSTRUCTION PTY LTD	CONSTRUCTION - HAZELMERE WASTE TRANSFER STATION
EFT52041	23/02/2023	BOXEN HOLDINGS PTY LTD	DEGAS OF FRIDGES - TRANSFER STATION
EFT52042	23/02/2023	BP AUSTRALIA PTY LTD (A/C 50209244)	FUEL PURCHASES
EFT52043	23/02/2023	BUNNINGS GROUP LTD	HARDWARE SUPPLIES
EFT52044	23/02/2023	CASEY MURPHY	STAFF REIMBURSEMENT
EFT52045	23/02/2023	CJD EQUIPMENT PTY LTD	PLANT MAINTENANCE, PARTS & SERVICE
EFT52046	23/02/2023	CLEANAWAY PTY LTD	COLLECTION OF GAS CYLINDERS FROM TRANSFER STATION
EFT52047	23/02/2023	COLIN PUMPHREY	CONSULTING FEE - REGIONAL WASTE COLLECTION MODEL
EFT52048	23/02/2023	COMPU-STOR	IT BACKUP DATA SERVICES
EFT52049	23/02/2023	CREDITORWATCH	ONLINE CREDIT REFERENCE CHECKS
EFT52050	23/02/2023	CROSSLAND & HARDY PTY LTD	QUARTERLY SURVEYING COSTS - FOGO
EFT52051	23/02/2023	CSE CROSSCOM PTY LTD	TWO-WAY RADIO PURCHASES
EFT52052	23/02/2023	DATA 3 PERTH	SOFTWARE LICENCE ANNUAL RENEWAL
EFT52053	23/02/2023	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	ANNUAL LICENCE RENEWAL - RED HILL
EFT52054	23/02/2023	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE
EFT52055	23/02/2023	E.W.S (AUSTRALIA) PTY LTD	EQUIPMENT PURCHASE
EFT52056	23/02/2023	ECOTECH P/L	EQUIPMENT HIRE
EFT52057	23/02/2023	ENVIRO SWEEP	SITE SWEEPING - HAZELMERE & RED HILL
EFT52058	23/02/2023	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WOODCHIP & PFAS MATERIALS
EFT52059	23/02/2023	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE
EFT52060	23/02/2023	FRESH VENTURE GROUP PTY LTD T/AS FRUIT AT WORK	STAFF AMENITIES
EFT52061	23/02/2023	FUELFIX PTY LTD	EQUIPMENT HIRE
EFT52062	23/02/2023	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES
EFT52063	23/02/2023	GREENGATES GARDENING SERVICES	GARDENING SERVICE AT HAZELMERE
EFT52064	23/02/2023	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE
EFT52065	23/02/2023	HAZARDOUS AREA SPECIALISTS PTY LTD	CONSULTANCY FEE - WWtE
EFT52066	23/02/2023	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE
EFT52067	23/02/2023	HOPGOODGANIM LAWYERS	PROBITY SERVICES & LEGAL ADVICE ON ANERGY AUSTRALIA
EFT52068	23/02/2023	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE
EFT52069	23/02/2023	INTEGRATED ICT	IT SUPPORT

**CEO's DELEGATED PAYMENTS LIST
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Cheque / EFT No	Date	Payee		Amount
EFT52070	23/02/2023	JOHN HUGHES (ROHANNA PTY LTD)	VEHICLE SERVICE	585.00
EFT52071	23/02/2023	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	7,325.01
EFT52072	23/02/2023	MAIL PLUS PERTH	MAIL EXPENSES	404.71
EFT52073	23/02/2023	MARSMEN PLUMBING	BUILDING MAINTENANCE - ASCOT PLACE	116.60
EFT52074	23/02/2023	MIDWAY FORD (WA)	VEHICLE SERVICE	400.00
EFT52075	23/02/2023	MILLS RECRUITMENT - MILLS CORPORATION PTY LTD T/AS	LABOUR HIRE	2,585.09
EFT52076	23/02/2023	MORAY & AGNEW	LEGAL ADVICE - PROPERTY ENCROACHMENT AT RED HILL	519.20
EFT52077	23/02/2023	MUNDARING TYREPOWER T/A RACADAGE P/L	PUNCTURE REPAIR	70.00
EFT52078	23/02/2023	NATIONAL WORKFORCE	LABOUR HIRE	3,164.99
EFT52079	23/02/2023	NEVERFAIL SPRINGWATER	BOTTLED WATER	980.31
EFT52080	23/02/2023	ONSITE RENTALS PTY LTD	EQUIPMENT RENTAL	576.46
EFT52081	23/02/2023	PARK PACKAGING	RED HILL LITTER CONTROL BAGS	172.60
EFT52082	23/02/2023	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE	2,062.50
EFT52083	23/02/2023	PETRO MIN ENGINEERS	CONSULTING FEE - WW&E	7,671.40
EFT52084	23/02/2023	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT REPAIRS & MAINTENANCE	352.08
EFT52085	23/02/2023	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES & REPAIRS	1,969.91
EFT52086	23/02/2023	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS	GREASE - PLANTS	2,332.00
EFT52087	23/02/2023	PR POWER PTY LTD	PLANT FILTERS	2,820.74
EFT52088	23/02/2023	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - ASCOT PLACE & HAZELMERE	4,182.26
EFT52089	23/02/2023	QUBE LOGISTICS (WA1) PTY LTD	PLANT HIRE	1,977.80
EFT52090	23/02/2023	READY INDUSTRIES PTY. LTD.	SECURITY CAMERAS FOR RED HILL	3,939.32
EFT52091	23/02/2023	RENTCO TRANSPORT EQUIPMENT RENTALS	PLANT HIRE TO TRANSPORT WASTE	9,782.85
EFT52092	23/02/2023	ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA PTY LTD	EQUIPMENT HIRE	244.62
EFT52093	23/02/2023	RUDD INDUSTRIAL AND FARM SUPPLIES	HARDWARE SUPPLIES	441.59
EFT52094	23/02/2023	SONIC HEALTHPLUS PTY LTD	PRE-EMPLOYMENT MEDICAL	229.90
EFT52095	23/02/2023	SPUDS GARDENING SERVICES	GARDEN MAINTENANCE AT RED HILL	4,665.00
EFT52096	23/02/2023	ST JOHN AMBULANCE ASSOCIATION	FIRST AID TRAINING	320.00
EFT52097	23/02/2023	SWAN FIRE SERVICES	SERVICE MAINTENANCE - FIRE PROTECTION SYSTEM IN C&I BUILDING AT HAZELMERE	603.90
EFT52098	23/02/2023	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	396.00
EFT52099	23/02/2023	TALIS CONSULTANTS	CONSULTING FEE - WOODSIDE, APCR & REGIONAL WASTE COLLECTION SERVICE & GARDEN MAINTENANCE ASCOT PLACE	11,308.00
EFT52100	23/02/2023	TIM DAVIES LANDSCAPING PTY LTD (TDL)		3,661.09
EFT52101	23/02/2023	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	3,572.80
EFT52102	23/02/2023	TOTAL ELECTRICAL & MECHANICAL SERVICES PTY LTD	PLANT MAINTENANCE - HAAS GRINDER	242.00
EFT52103	23/02/2023	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	381.75
EFT52104	23/02/2023	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENTS & REPAIRS	5,392.20
EFT52105	23/02/2023	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE & MAINTENANCE	5,368.04
EFT52106	23/02/2023	TWISTECH - GREG WOOD	FENCE REPAIRS AT RED HILL	561.00
EFT52107	23/02/2023	VEOLIA RECYCLING & RECOVERY	FOGO BIN	60.96
EFT52108	23/02/2023	VOLICH WASTE CONTRACTORS PTY LTD	BULK BIN HIRE	44.00
EFT52109	23/02/2023	WASTE EQUIPMENT SOLUTIONS PTY LTD	EMPTY BINS AT BAYWASTE	14,869.80
EFT52110	23/02/2023	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS	39,320.60
EFT52111	23/02/2023	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	878.58
EFT52112	23/02/2023	WEST - SURE GROUP PTY LTD	COURIER SERVICE	695.15
EFT52113	23/02/2023	WEST TIP WASTE CONTROL	SKIP BIN HIRE	540.00
EFT52114	23/02/2023	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE AGREEMENT & PLANT PARTS	3,407.95
EFT52115	23/02/2023	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	305.67



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
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Cheque / EFT No	Date	Payee		Amount
EFT52116	23/02/2023	WORK CLOBBER	PROTECTIVE CLOTHING	91.60
EFT52117	23/02/2023	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	131.29
220710	07/02/2023	EMRC PETTY CASH - BELMONT	PETTY CASH RECOUP	136.85
220711	07/02/2023	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	110.65
220712	07/02/2023	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	49.55
220713	09/02/2023	WATER CORPORATION	WATER RATES & USAGE - ASCOT PLACE & HAZELMERE	972.90
PAY 2023-16	31/01/2023	PAYROLL FE 1/1/23	NET PAYROLL	285,743.05
PAY 2023-17	15/02/2023	PAYROLL FE 15/1/23	NET PAYROLL	289,242.66
1*FEB23	01/02/2023	BANK CHARGES (Ref: 2020 - 2024)	BANK FEES AND CHARGES	2,362.87
DD25510.1	01/02/2023	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	30,113.53
DD25510.2	01/02/2023	MARANI SUPER FUND	SUPERANNUATION	1,182.69
DD25510.3	01/02/2023	HUB24 SUPER FUND	SUPERANNUATION	268.52
DD25510.4	01/02/2023	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	2,037.90
DD25510.5	01/02/2023	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	1,528.51
DD25510.6	01/02/2023	CBUS INDUSTRY SUPER	SUPERANNUATION	1,345.58
DD25510.7	01/02/2023	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	754.72
DD25510.8	01/02/2023	MLC SUPER FUND	SUPERANNUATION	709.62
DD25510.9	01/02/2023	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	463.35
DD25510.10	01/02/2023	PRIME SUPER	SUPERANNUATION	288.09
DD25510.11	01/02/2023	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	359.87
DD25510.12	01/02/2023	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	808.96
DD25510.13	01/02/2023	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	360.22
DD25510.14	01/02/2023	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	278.87
DD25510.15	01/02/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	4,253.79
DD25510.16	01/02/2023	LEGALSUPER	SUPERANNUATION	583.97
DD25510.17	01/02/2023	BT SUPER (PANORAMA SUPER)	SUPERANNUATION	1,034.83
DD25510.18	01/02/2023	AUSTRALIAN SUPER	SUPERANNUATION	9,135.18
DD25510.19	01/02/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	2,091.32
DD25510.20	01/02/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	1,370.19
DD25510.21	01/02/2023	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	195.77
DD25511.1	12/02/2023	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	28,697.58
DD25511.2	12/02/2023	MARANI SUPER FUND	SUPERANNUATION	1,182.69
DD25511.3	12/02/2023	HUB24 SUPER FUND	SUPERANNUATION	274.16
DD25511.4	12/02/2023	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	2,032.81
DD25511.5	12/02/2023	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	1,567.54
DD25511.6	12/02/2023	CBUS INDUSTRY SUPER	SUPERANNUATION	1,345.04
DD25511.7	12/02/2023	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	756.54
DD25511.8	12/02/2023	MLC SUPER FUND	SUPERANNUATION	709.62
DD25511.9	12/02/2023	UNISUPER	SUPERANNUATION	8.40
DD25511.10	12/02/2023	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION	511.63
DD25511.11	12/02/2023	PRIME SUPER	SUPERANNUATION	290.36
DD25511.12	12/02/2023	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	808.96
DD25511.13	12/02/2023	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	318.54
DD25511.14	12/02/2023	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	322.57
DD25511.15	12/02/2023	TELSTRA SUPERANNUATION SCHEME	SUPERANNUATION	285.55
DD25511.16	12/02/2023	LEGALSUPER	SUPERANNUATION	528.48



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTH OF FEBRUARY 2023

Cheque / EFT No	Date	Payee		Amount
DD25511.17	12/02/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	4,450.48
DD25511.18	12/02/2023	BT SUPER (PANORAMA SUPER)	SUPERANNUATION	978.49
DD25511.19	12/02/2023	AUSTRALIAN SUPER	SUPERANNUATION	8,806.50
DD25511.20	12/02/2023	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	1,835.08
DD25511.21	12/02/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	1,250.17
DD25511.22	12/02/2023	ONEPATH MASTERFUND (ANZ)	SUPERANNUATION	238.75
2312	21/02/2023	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	30.80
2313	24/02/2023	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	1,000,000.00
2314	24/02/2023	MACQUARIE BANK LIMITED - SYDNEY	TERM DEPOSIT INVESTMENT	500,000.00
2315	14/02/2023	WBC - CORPORATE MASTERCARD - BRADLEY LACEY	CREDIT CARD PURCHASES	104.00
2316	14/02/2023	WBC - CORPORATE MASTERCARD - D AMEDURI	CREDIT CARD PURCHASES	256.91
2317	14/02/2023	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	4,983.03
2318	14/02/2023	WBC - CORPORATE MASTERCARD - HEIN VON BENECKE	CREDIT CARD PURCHASES	1,059.70
2319	14/02/2023	WBC - CORPORATE MASTERCARD - JUAN-MARI DAVIES	CREDIT CARD PURCHASES	264.99
2320	14/02/2023	WBC - CORPORATE MASTERCARD - MARCUS GEISLER	CREDIT CARD PURCHASES	20.10
2321	14/02/2023	WBC - CORPORATE MASTERCARD - MARINDA ROUX	CREDIT CARD PURCHASES	472.80
2322	14/02/2023	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	189.57
2323	14/02/2023	WBC - CORPORATE MASTERCARD - T BEINHAEUER	CREDIT CARD PURCHASES	579.42
2324	14/02/2023	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	1,142.65
2325	14/02/2023	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	415.88
2326	14/02/2023	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	158.10
2327	28/02/2023	COMMONWEALTH BANK OF AUSTRALIA	TERM DEPOSIT INVESTMENT	5,000,000.00
SUB TOTAL				9,386,806.88
LESS CANCELLED EFTs & CHEQUES				Nil
TOTAL				9,386,806.88
REPORT				
Bank Code	Bank			
EMRC - Municipal Fund				9,386,806.88

All Employee Superannuation obligations for the period February 2023 have been paid by the EMRC

14.2 FINANCIAL REPORT FOR PERIOD ENDED 28 FEBRUARY 2023

D2023/05276

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 28 February 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 28 February 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 28 February 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

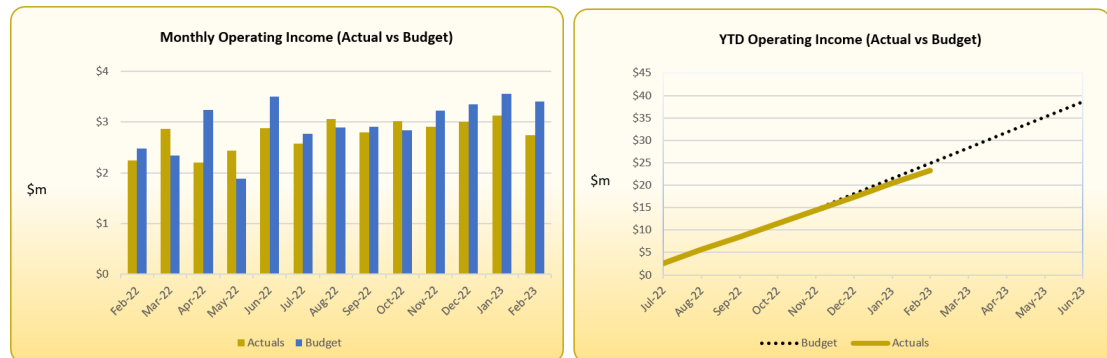
- 3 Outlined below are financial statements for the period ended 28 February 2023. Where possible the year to date monthly budget allocations will be reviewed in order to match the appropriate timing for the various projects budgeted to be undertaken. This will provide a better comparison between the 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 28 February 2023 is a favourable variance of \$236,216 (3.95%) 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 \$1,806,041 (7.22%)
	End of Year Forecasts	An unfavourable variance of \$2,769,223 (7.17%)



Operating Income Variances previously reported to Council

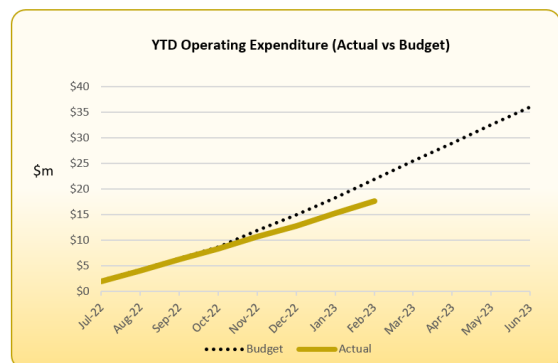
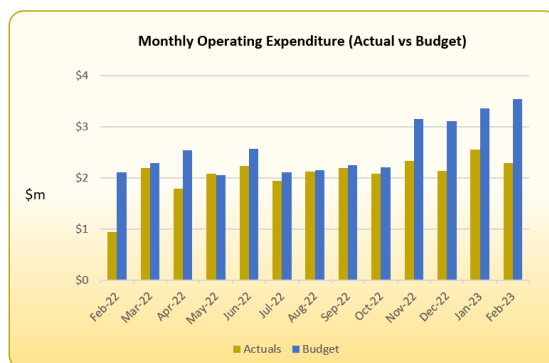
- 6 Year to date Net User Charges (User Charges less Land Fill Levy Charges) of \$15,188,908 is below the budget by \$3,715,023 (19.65%). Major variances relate to lower than budgeted year to date income from Member Councils. This is partially offset by higher than budgeted year to date commercial tonnes, an increase in the Landfill Levy income of \$2,142,099 (33.48%) and Secondary Waste Income of \$809,670 (40.21%) as a result of the delay in the East Rockingham Waste to Energy Project [ERWTE] project.
- 7 The full year Net User Charges (User Charges less Land Fill Levy Charges) has been forecast to be 6,323,332 (21.23%) is below the budget of \$29,785,295. Major variances relate to lower than budgeted forecast income from Member Councils. This is partially offset by higher than budgeted forecast commercial tonnes, an increase in the Landfill Levy income of \$4,671,654 (54.49%) and Secondary Waste Income of \$1,827,352 (75.03%) as a result of the delay in the East Rockingham Waste to Energy Project [ERWTE] project.
- 8 Year to date Interest on Municipal Cash Investments of \$142,632 is above the budget by \$95,976 (205.71%) due to the increase in investment rates during the July 2022 - January 2023 period.
- 9 The full year Interest on Municipal Cash Investments of \$471,951 has been forecast to be above the budget by \$401,951 (574.22%) due to the increase in investment rates during the 2022/2023 financial year.
- 10 Year to date Interest on Restricted Cash Investments of \$1,138,210 is above the budget by \$598,610 (110.94%) due to the increase in investment rates during the July 2022 - January 2023 period.
- 11 The full year Interest on Restricted Cash Investments of \$1,946,599 has been forecast to be above the budget by \$1,137,146 (140.48%) due to the increase in investment rates during the 2022/2023 financial year.

- 12 Year to date Reimbursements is above the budget by \$518,821 (48.30%). Major variances relate to a reimbursement of costs totalling \$118,675 associated with the Woodside Project, a \$45,455 reimbursement of legal costs from the City of Belmont, higher than budget reimbursement of costs of \$51,833 relating to the Baywaste Transfer Station, a reimbursement of costs totalling \$243,205 associated with the purchase of FOGO caddys and liners for the City of Bayswater, Town of Bassendean and the City of Nedlands, \$71,551 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. The full year Reimbursements has been forecast to be \$397,130 (24.65%) above the budget of \$1,611,291.

Operating Income Variances not previously reported to Council

- 13 Year to date Special Charges of \$420,739 is below the budget by \$49,426 (10.51%). This relates specifically to the Waste Education levy income lower than budget due to the lower than budgeted tonnages received from Member Councils as at 28 February 2023.
- 14 There were no further significant Operating Income variances as at 28 February 2023.

15	Operating Expenditure	Actuals for the Year	An underspend variance of \$1,428,751 (7.50%)
		End of Year Forecasts	An underspend variance of \$6,684,129 (18.55%)



Operating Expenditure Variances previously reported to Council

- 16 Year to date Salary Expenses of \$6,715,954 is below the budget by \$830,356 (11.00%). This variance relates to budgeted positions yet to be filled together with unfilled vacant positions.
- 17 Year to date Contract Expenses of \$4,826,849 is below the budget by \$660,710 (12.04%) due to the timing of various projects, projects no longer being undertaken or projects that have been underspent from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO's (\$128,353), Business Support (\$248,349), Sustainability (\$12,644), Operations (\$129,180) and Projects (\$142,184).
- 18 Year to date Fuel Expenses of \$936,212 is above the budget by \$258,880 (38.22%). The variance is attributable to the higher purchase price of diesel fuel compared to budget. The full year Fuel Expenses has been forecast to be \$266,026 (26.17%) above the budget of \$1,016,373.
- 19 Year to date Miscellaneous Expenses of \$613,023 is below the budget by \$205,303 (25.09%) 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 (\$31,095), Business Support (\$22,122), Sustainability (\$79,585), Operations (\$72,259) and Projects (\$242).

- 20 The full year Miscellaneous Expenses has been forecast to be \$5,069,197 (80.88%) below the budget of \$6,267,356. The major variance relates primarily to the disposal charges associated with the delay in the ERWtE project (\$4.9m).
- 21 Year to date Provision Expenses of \$728,935 is above the budget by \$164,398 (29.12%). 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 together with additional commercial tonnes compared to budget. The full year Provision Expenses has been forecast to be \$392,306 (53.18%) above the budget of \$737,674.
- 22 Year to date Cost Allocations of \$65,954 is below the budget by \$244,106 (78.73%). 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. The full year Cost Allocations has been forecast to be \$138,555 (73.43%) below the budget.

Operating Expenditure Variances not previously reported to Council

- 23 Year to date Material Expenses of \$966,424 is below the budget by \$137,296 (12.44%) due to the timing of various projects, projects no longer being undertaken or projects that have been underspent from different business units. Areas where the expenditures are lower than budget for various directorates/business units include: CEO's (\$65,468), Business Support (\$78,737), Operations (\$163,871) and Projects (\$23,579). This is off-set by higher than budget in the Sustainability directorates/business unit of \$194,358 which relates to the purchase of caddies and liners for external clients (\$242,997). This expenditure has been reimbursed as outlined in the Operating Income section above. The full year Material Expenses has been forecast to be \$348,773 (17.98%) below the budget of \$1,939,704.
- 24 The full year Depreciation Expenses has been forecast to be \$587,306 (13.70%) below the budget of \$4,286,463. Major variances relate to the lower depreciation expense of \$696k due to the lower level of capital expenditure forecast as at 30 June 2023. This is offset by a higher Cell Usage depreciation of \$110k due to the additional tonnages forecast to go to landfill as at year end due to the delay in the ERWtE project and additional commercial tonnages forecast to be received.
- 25 The full year Carrying Amount of Assets Disposed Of has been forecast to be \$164,033 (67.09%) above the budget of \$244,487. Major variances relate to the sale of plant and vehicles that have achieved their change over period and will be sold. Also included in this value is the demolition and write off of the Hazelmere house forecast to be approximately \$94k.
- 26 There were no further significant Operating Expenditure variances as at 28 February 2023.

Other Expenditure	Actuals for the Year	Nil
	End of Year Forecast	An unbudgeted payment of \$1,575,000

- 27 The amount of \$1.575m relates specifically to the contribution to participating member councils of the FOGO contribution adjustment. No budget provision was provided for this expenditure.
- 28 There were no significant Other Expenditure variances as at 28 February 2023.

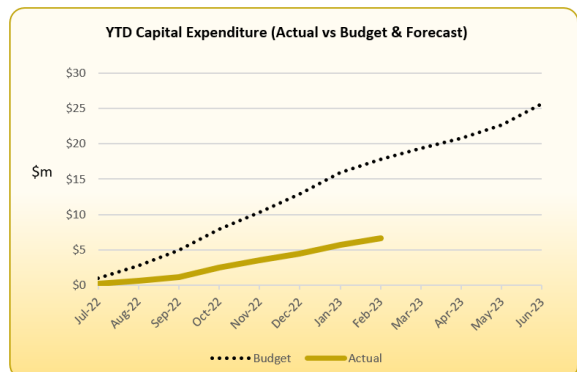
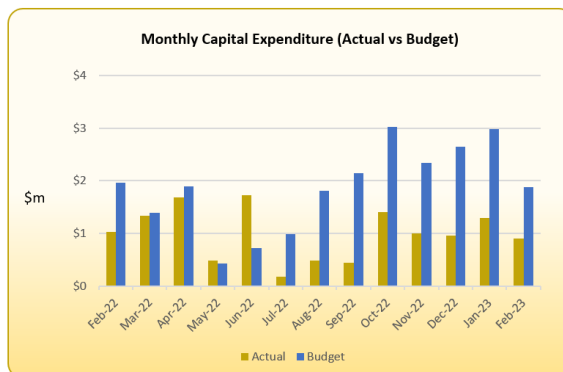
Other Comprehensive Income	Actuals for the Year	A favourable variance of \$613,506
	End of Year Forecasts	A favourable variance of \$613,506

- 29 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.

30 There were no significant Other Comprehensive Income variances as at 28 February 2023.

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

Capital Expenditure	Actuals for the Year	An underspend variance of \$10,408,271
	End of Year Forecasts	An underspend variance of \$3,765,639



Capital Expenditure Variances

32 An underspent variance of \$10,408,271 existed as at 28 February 2023 when compared to the budget of \$17,065,528.

33 Capital expenditure totalling \$6,657,257 has been undertaken to 28 February 2023 with the major capital expenditure being undertaken on the following:

- WWtE Project - HRRP - \$1,996,697;
- Construct Commercial Transfer Station - HRRP - \$1,981,994;
- Purchase/Replace Plant - RHWMF - \$636,569.
- Purchase/Replace Plant - HRRP - \$395,000;
- Construct WWtE Building (Pre-Commissioning Costs) - HRRP - \$367,054;
- Construct Workshop No 3 - RHWMF - \$314,417;
- Construct FOGO Processing Area - RHWMF - \$160,209;
- Construct Class III Cell Stage 17 - RHWMF - \$127,094;
- Purchase/Replace Vehicles - Ascot Place and RHWMF - \$122,239; and
- Purchase/Replace Minor Plant & Equipment - RHWMF - \$99,762.

34 Full Year Capital Expenditure has been forecast to be \$3,765,639 (14.66%) below the budget of \$25,690,906.

35 Significant reductions to capital budgets where savings have been achieved, or where project expenditure has been deferred due to delays and/or carried forward or not required include the following:

- Liquid Waste Project Building and Plant - RHLF - \$2,325,807 (\$1,775,807 c/fwd);
- Air Pollution Control Residue Facility and Plant (APCR) - RHLF - \$1,944,000 (c/fwd);
- Construct Class IV Cell Stage 3 - RHLF - \$1,206,414 (c/fwd);

- Wood Waste to Energy Building Project (Pre-Commissioning Cost) - HRRP - \$1,115,000;
 - Construct Access Road to Lots 8, 9 and 10 - RHLF - \$607,000 (c/fwd);
 - Install Power to Lots 8, 9 and 10 - RHLF - \$492,000 (c/fwd);
 - Capital Improvements - EMRC Administration Building - \$458,000 (c/fwd);
 - Construct Class III Cell Stage 17 - RHLF - \$440,000 (c/fwd);
 - Construct Workshop No 3 - RHLF - \$307,257;
 - Sewer line from Lakes Rd to Mary St - HRRP - \$290,355 (c/fwd);
 - Purchase / Replace Plant - HRRP - \$270,000;
 - Implementation of the FOGO Recovery Strategy - RHLF - \$260,000 (c/fwd); and
 - Construct Community Recycling Centre - \$129,906.
- 36 This is offset by an increase in the following Capital Expenditure budget provision (including new projects) following a review of the capital expenditure program:
- Construct Waste Transfer Station - WTS (HRRP) - \$1,692,778;
- At its meeting on 24 November 2022, Council approved additional funds to the contract sum as detailed in the Confidential Report for the changes to the design and any further contract variations to Tender 2021-006 - Construction of Hazelmere Resource Recovery Park - Waste Transfer Station. However, due to the further project variations, additional funds will be required. A separate Confidential Report will be tabled at the March 2023 Ordinary Meeting of Council providing more details and seeking Council's approval of additional contingency sum.
- Wood Waste to Energy Project - HRRP - \$ 2,917,900;
- At its meeting on 25 August 2022, Council approved Option 1 identified in the Confidential Report with the approved sum reflected in the forecast. Those funds not expected to be expended in this current financial year will be carried forward.
- Refurbish Plant - RHLF - \$398,119;
 - Construct Hardstand No 2 - Old House Site HRRP (new project) - \$360,000;
 - Hydrant Upgrade – HRRP (new project) - \$350,000;
 - Purchase/Replace Security System - RHLF - \$200,000;
 - Construct Hardstand No 1 - Old House Site HRRP (new project) - \$160,000;
 - Upgrade Power to Workshop No 2 - RHLF - \$150,000;
 - Leachate Pond Deepening - RHLF (new project) - \$100,000; and
 - Class IV Stage Remedial Works - Existing cell upgrade to ramp (new project) - RHLF - \$100,000.

Statement of Financial Position (refer Attachment 3)

- 37 The Statement of Financial Position shows the overall impact of actual balances compared with budget provisions and end of year forecasts for operating and capital works activities.
- 38 Total Equity as at 28 February 2023 totals \$176,978,593. This is an increase of \$6,219,240 from the 30 June 2022 equity of \$170,759,353.
- 39 It has been forecast that Total Equity as at 30 June 2023 will be above the original budget of \$179,160,812 by \$2,953,211.

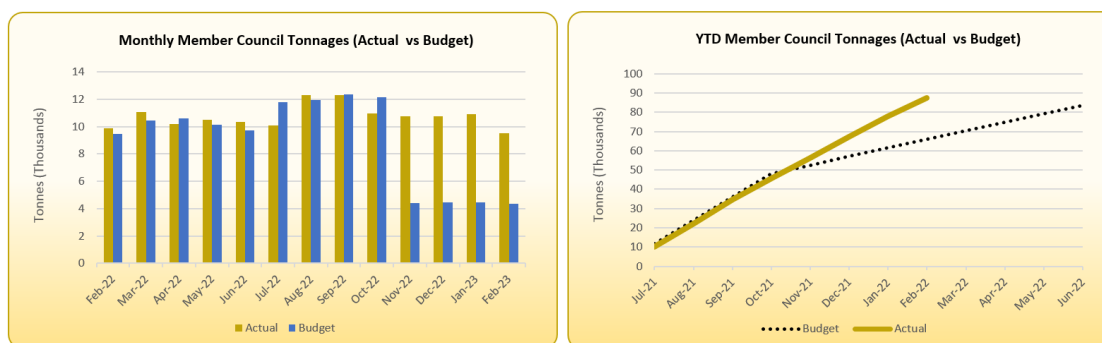
Statement of Cash and Investments (refer Attachment 4)

- 40 The level of cash and investments in the Municipal Fund as at 28 February 2023 is \$21,423,042 and Restricted Cash amount to \$59,665,181.
- 41 The net movement for the month is an increase of \$1,290,690.
- 42 It has been currently forecast that Total Cash and Investments as at 30 June 2023 will be above the original budget of \$71,147,244 by \$6,599,294.

Investment Report (refer Attachment 5)

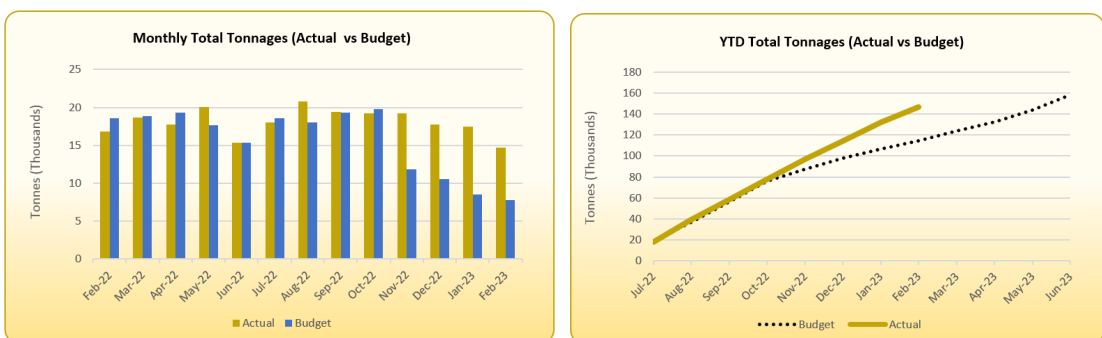
- 43 Term deposits valued at \$4,500,000 matured during February 2023 and were reinvested into further term deposits together with additional funds of \$2,000,000.

Tonnages - Member Councils



- 44 YTD tonnages received from member Councils total 87,595 tonnes compared to the budget of 65,853 tonnes. The variance is mainly as a result of the delay in the ERWTE project.
- 45 As at the same period in 2021/2022 tonnages from member Councils totalled 88,558 tonnes.

Tonnages - Total Tonnages



- 46 YTD total tonnages received from all sources total 146,611 tonnes compared to the budget of 114,517 tonnes. The variance is mainly as a result of the delay in the ERWTE project.
- 47 As at the same period in 2021/2022 tonnages received from all sources totalled 145,965 tonnes

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

- 49 As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

- 50 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 (D2023/05768)
2. Capital Expenditure Statement (D2023/05799)
3. Statement of Financial Position (D2023/05811)
4. Statement of Cash and Investments (D2023/05813)
5. Investment Report (D2023/05815)

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 28 February 2023.

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR DAW

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 28 FEBRUARY 2023.

CARRIED UNANIMOUSLY



STATEMENT OF COMPREHENSIVE INCOME

Nature and Type

Year to Date				February 2023		Full Year		
Actual	Budget	Variance				Forecast	Budget	Variance
Operating Income								
\$23,729,658	\$25,302,582	(\$1,572,924)	(U)	User Charges		\$36,706,660	\$38,358,338	(\$1,651,678) (U)
(\$8,540,750)	(\$6,398,651)	(\$2,142,099)	(U)	<u>Less: Landfill Levy Charges</u>		(\$13,244,697)	(\$8,573,043)	(\$4,671,654) (U)
\$15,188,908	\$18,903,931	(\$3,715,023)	(U)	Net User Charges		\$23,461,963	\$29,785,295	(\$6,323,332) (U)
\$420,739	\$470,165	(\$49,426)	(U)	Special Charges		\$635,830	\$690,614	(\$54,784) (U)
\$2,823,063	\$2,013,393	\$809,670	(F)	Secondary Waste Charge		\$4,262,802	\$2,435,450	\$1,827,352 (F)
\$115,009	\$117,730	(\$2,721)	(U)	Contributions		\$120,349	\$117,730	\$2,619 (F)
\$149,950	\$140,000	\$9,950	(F)	Operating Grants		\$149,950	\$163,000	(\$13,050) (U)
\$142,632	\$46,656	\$95,976	(F)	Interest Municipal Cash Investments		\$471,951	\$70,000	\$401,951 (F)
\$1,138,210	\$539,600	\$598,610	(F)	Interest Restricted Cash Investments		\$1,946,599	\$809,453	\$1,137,146 (F)
\$1,592,973	\$1,074,152	\$518,821	(F)	Reimbursements		\$2,008,421	\$1,611,291	\$397,130 (F)
\$1,555,213	\$1,625,293	(\$70,080)	(U)	Other		\$2,411,585	\$2,558,840	(\$147,255) (U)
\$98,182	\$100,000	(\$1,818)	(U)	Proceeds from Sale of Assets		\$363,000	\$360,000	\$3,000 (F)
\$23,224,879	\$25,030,920	(\$1,806,041)	(U)	Total Operating Income		\$35,832,450	\$38,601,673	(\$2,769,223) (U)
Operating Expenditure								
\$6,715,954	\$7,546,310	\$830,356	(F)	Salary Expenses		\$10,690,873	\$11,862,596	\$1,171,723 (F)
\$4,826,849	\$5,487,559	\$660,710	(F)	Contract Expenses		\$8,658,871	\$9,117,051	\$458,180 (F)
\$966,424	\$1,103,720	\$137,296	(F)	Material Expenses		\$1,590,931	\$1,939,704	\$348,773 (F)
\$213,906	\$237,532	\$23,626	(F)	Utility Expenses		\$358,501	\$364,023	\$5,522 (F)
\$936,212	\$677,332	(\$258,880)	(U)	Fuel Expenses		\$1,282,399	\$1,016,373	(\$266,026) (U)
\$0	\$0	\$0	(F)	Interest Expenses		\$0	\$0	\$0 (F)
\$256,184	\$251,296	(\$4,888)	(U)	Insurance Expenses		\$372,924	\$377,272	\$4,348 (F)
\$2,366,366	\$2,622,144	\$255,778	(F)	Depreciation Expenses		\$3,699,157	\$4,286,463	\$587,306 (F)
\$613,023	\$818,326	\$205,303	(F)	Miscellaneous Expenses		\$1,198,159	\$6,267,356	\$5,069,197 (F)
\$728,935	\$564,537	(\$164,398)	(U)	Provision Expenses		\$1,129,980	\$737,674	(\$392,306) (U)
(\$65,954)	(\$310,060)	(\$244,106)	(U)	Costs Allocated		(\$50,141)	(\$188,696)	(\$138,555) (U)
\$61,246	\$49,200	(\$12,046)	(U)	Carrying Amount of Assets Disposed Of		\$408,520	\$244,487	(\$164,033) (U)
\$17,619,145	\$19,047,896	\$1,428,751	(F)	Total Operating Expenditure		\$29,340,174	\$36,024,303	\$6,684,129 (F)
\$5,605,734	\$5,983,024	\$377,290	(U)	SUBTOTAL BEFORE OTHER COMPREHENSIVE INCOME		\$6,492,276	\$2,577,370	\$3,914,906 (F)
Other Expenditure								
\$0	\$0	\$0	(F)	Distribution to Member Councils		\$1,575,200	\$0	(\$1,575,200) (U)
\$0	\$0	\$0	(F)	Total Other Expenditure		\$1,575,200	\$0	(\$1,575,200) (U)
\$5,605,734	\$5,983,024	\$377,290	(U)	NET RESULT BEFORE OTHER COMPREHENSIVE INCOME		\$4,917,076	\$2,577,370	\$2,339,706 (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		(\$613,506)	\$0	\$613,506 (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		(\$613,506)	\$0	\$613,506 (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)
\$6,219,240	\$5,983,024	\$236,216	(F)	CHANGE IN NET ASSETS FROM OPERATIONS		\$5,530,582	\$2,577,370	\$2,953,212 (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

FEBRUARY 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)	\$70,000	\$35,000 (\$35,000)
\$0	\$0	\$0	\$0	Purchase Art Works (24620/00)	\$0	\$10,000 \$10,000
\$0	\$0	\$0	\$0		\$70,000	\$45,000 (\$25,000)



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 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)	\$211,000	\$186,000	(\$25,000)
\$0	\$5,000	\$5,000	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$5,500	\$10,000	\$4,500
\$34,427	\$64,000	\$29,573	\$595	Purchase Information Technology & Communication Equipment (24550/00)	\$40,000	\$105,000	\$65,000
\$0	\$72,000	\$72,000	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$0	\$458,000	\$458,000
\$0	\$5,000	\$5,000	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$0	\$5,000	\$5,000
\$79,872	\$332,000	\$252,128	\$595		\$256,500	\$764,000	\$507,500



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2023

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$4,897	\$50,000	\$45,103	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$50,000	\$68,700	\$18,700
\$432	\$45,000	\$44,568	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$75,000	\$70,222	(\$4,778)
\$0	\$0	\$0	\$0	Leachate Pond Deepening - Red Hill Landfill Facility (24350/02)	\$100,000	\$0	(\$100,000)
\$14,276	\$60,000	\$45,724	\$2,420	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$50,000	\$75,000	\$25,000
\$0	\$0	\$0	\$161,690	Construct Hardstand 1 (Old House Site) - Hazelmere (24395/09)	\$160,000	\$0	(\$160,000)
\$0	\$0	\$0	\$0	Construct Hardstand 2 (Old House Site) - Hazelmere (24395/10)	\$360,000	\$0	(\$360,000)
\$0	\$40,000	\$40,000	\$0	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$25,000	\$50,000	\$25,000
\$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	\$1,850,000	\$1,455,000	\$1,913,753	Purchase / Replace Plant - Hazelmere (24410/01)	\$2,175,000	\$2,445,000	\$270,000
\$99,762	\$330,000	\$230,238	\$55,466	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$495,000	\$495,000	\$0
\$59,613	\$185,000	\$125,387	\$0	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$284,000	\$299,000	\$15,000
\$76,794	\$307,000	\$230,206	\$59,061	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$307,000	\$307,000	\$0

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2023

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$0	\$5,000	\$5,000	\$0	Purchase Fire Fighting System/Equipment - Hazelmere (24520/07)	\$20,000	\$10,000	(\$10,000)
\$66,342	\$60,000	(\$6,342)	\$170,500	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$260,000	\$60,000	(\$200,000)
\$0	\$20,000	\$20,000	\$0	Purchase Information Technology & Communication Equipment - Hazelmere (24550/03)	\$40,000	\$30,000	(\$10,000)
\$23,939	\$14,664	(\$9,275)	\$0	Purchase Information Technology & Communication Equipment - Baywaste (24550/04)	\$31,825	\$22,000	(\$9,825)
\$0	\$0	\$0	\$0	Purchase Information Technology & Communication Equipment - Red Hill (24550/05)	\$10,000	\$22,000	\$12,000
\$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)	\$49,000	\$55,000	\$6,000
\$8,119	\$1,200,000	\$1,191,881	\$625,591	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$1,598,119	\$1,200,000	(\$398,119)
\$1,387,623	\$5,319,664	\$3,932,041	\$3,000,379		\$7,229,944	\$6,348,922	(\$881,022)

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2023

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Projects Team							
\$314,417	\$617,257	\$302,840	\$0	Construct Workshop No 3 - Red Hill Landfill Facility (24250/08)	\$310,000	\$617,257	\$307,257
\$1,595,223	\$459,459	(\$1,135,764)	\$447,236	Construct Wood Waste to Energy Building - HRRP (24259/05)	\$3,311,091	\$459,459	(\$2,851,632)
\$0	\$0	\$0	\$0	Construct Community Recycling Centre (CRC) - HRRP (24259/06)	\$0	\$129,906	\$129,906
\$1,981,994	\$2,668,372	\$686,378	\$20,322	Construct Commercial Transfer Station - HRRP (24259/10)	\$4,361,150	\$2,668,372	(\$1,692,778)
\$71,520	\$249,976	\$178,456	\$313,977	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15)	\$399,976	\$249,976	(\$150,000)
\$22,206	\$0	(\$22,206)	\$7,994	Install Power Supply to Lots 8 9 & 10 - Red Hill Landfill Facility (24259/16)	\$46,326	\$538,326	\$492,000
\$367,054	\$1,120,544	\$753,490	\$43,340	Construct Wood Waste to Energy Building (Pre-Commissioning) - HRRP (24259/18)	\$565,869	\$1,680,869	\$1,115,000
\$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)	\$39,150	\$0	(\$39,150)
\$296,094	\$0	(\$296,094)	\$11,182	Construct Wood Waste to Energy Project (EMRC WWtE Step-In) - HRRP (24259/21)	\$296,115	\$0	(\$296,115)
\$0	\$200,000	\$200,000	\$0	Wood Waste to Energy Plant - Fire Protection - HRRP (24259/22)	\$200,000	\$200,000	\$0
\$127,094	\$150,000	\$22,906	\$576,706	Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21)	\$628,677	\$1,068,677	\$440,000
\$0	\$0	\$0	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$100,000	\$0	(\$100,000)

CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2023

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Projects Team							
\$589	\$0	(\$589)	\$18,310	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05)	\$90,589	\$1,297,003	\$1,206,414
\$0	\$100,000	\$100,000	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$248,319	\$248,319	\$0
\$432	\$682,751	\$682,319	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$75,751	\$682,751	\$607,000
\$262	\$34,000	\$33,738	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$0	\$50,000	\$50,000
\$4,492	\$198,842	\$194,350	\$173,160	Resource Recovery Park - Noise Control Fencing (24394/06)	\$198,842	\$198,842	\$0
\$160,209	\$90,000	(\$70,209)	\$17,670	Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05)	\$150,000	\$90,000	(\$60,000)
\$0	\$0	\$0	\$0	Undertake FOGO Reference Site Tours (24395/06)	\$0	\$37,500	\$37,500
\$51,052	\$237,416	\$186,364	\$0	Implementation of the FOGO Recovery Strategy (24395/07)	\$96,144	\$356,144	\$260,000
\$0	\$50,000	\$50,000	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$150,000	\$150,000	\$0
\$66,230	\$335,327	\$269,097	\$0	Wood Waste to Energy Utilities/Infrastructure - HRRP (24399/11)	\$66,330	\$335,327	\$268,997
\$124	\$0	(\$124)	\$0	Liquid Waste Project - Red Hill Landfill Facility (24399/16)	\$124	\$1,775,931	\$1,775,807
\$77,130	\$2,850,000	\$2,772,870	\$12,453	Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility (24399/21)	\$1,520,000	\$2,850,000	\$1,330,000
\$1,236	\$150,000	\$148,764	\$0	Extension of Sewer Line from WWtE to Sewer Sump & existing ATU - HRRP (24399/23)	\$179,236	\$180,000	\$764
\$4,505	\$250,000	\$245,495	\$0	Sewer Line from Lakes Rd to Mary St - HRRP (24399/24)	\$4,050	\$294,405	\$290,355



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2023

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Projects Team							
\$0	\$99,900	\$99,900	\$0	Noise Barrier for Hammer Mill - HRRP (24399/26)	\$0	\$99,900	\$99,900
\$0	\$0	\$0	\$0	Digital Sign (DWER Requirement) - HRRP (24399/27)	\$0	\$50,000	\$50,000
\$0	\$0	\$0	\$0	Hydrant Upgrade - HRRP (24399/29)	\$350,000	\$0	(\$350,000)
\$0	\$24,020	\$24,020	\$0	Purchase Wood Waste to Energy Plant & Equipment - HRRP (24410/03)	\$0	\$24,020	\$24,020
\$0	\$0	\$0	\$0	Purchase FOGO Processing Plant - Red Hill Landfill Facility (24410/10)	\$0	\$25,000	\$25,000
\$0	\$0	\$0	\$0	Liquid Waste Project Plant - Red Hill Landfill Facility (24410/11)	\$0	\$550,000	\$550,000
(\$3,388)	\$25,000	\$28,388	\$11,818	Regional Waste Collection Project (24410/14)	\$31,084	\$25,000	(\$6,084)
\$0	\$300,000	\$300,000	\$0	Air Pollution Control Residue Facility (APCR) Plant & Equipment - Red Hill Landfill Facility (24410/15)	\$350,000	\$964,000	\$614,000
\$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)	\$30,000	\$60,000	\$30,000
\$0	\$30,000	\$30,000	\$0	Purchase of Fume Hood at HRRP - Waste Environment (24590/10)	\$30,000	\$30,000	\$0



CAPITAL EXPENDITURE STATEMENT

FEBRUARY 2023

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Projects Team							
\$12,135	\$0	(\$12,135)	\$0	Purchase of Equipment for Testing of Basic Parameters - Waste Environment (24590/11)	\$24,000	\$30,000	\$6,000
\$5,189,761	\$11,413,864	\$6,224,103	\$1,654,167		\$14,368,823	\$18,532,984	\$4,164,161
\$6,657,257	\$17,065,528	\$10,408,271	\$4,655,141	TOTAL CAPITAL EXPENDITURE	\$21,925,267	\$25,690,906	\$3,765,639



STATEMENT OF FINANCIAL POSITION

FEBRUARY 2023

Actual June 2022	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Current Assets						
\$5,820,110	\$3,066,617	Cash and Cash Equivalents	\$8,245,441	\$3,147,244	\$5,098,197	(F)
\$75,253,152	\$78,021,606	Investments	\$69,501,097	\$68,000,000	\$1,501,097	(F)
\$4,089,645	\$3,667,439	Trade and Other Receivables	\$2,988,058	\$2,987,058	\$1,000	(F)
\$16,301	\$14,837	Inventories	\$39,035	\$39,035	\$0	(F)
\$28,039	\$456,750	Other Assets	\$67,382	\$67,382	\$0	(F)
\$85,207,247	\$85,227,249	Total Current Assets	\$80,841,013	\$74,240,719	\$6,600,294	(F)
Current Liabilities						
\$6,148,741	\$3,450,212	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	\$5,379,229	Total Current Liabilities	\$8,122,149	\$8,122,149	\$0	(F)
\$77,129,489	\$79,848,020	Net Current Assets	\$72,718,864	\$66,118,570	\$6,600,294	(F)
Non Current Assets						
\$47,850,257	\$47,850,257	Land	\$47,850,257	\$47,850,257	\$0	(F)
\$7,813,771	\$7,647,737	Buildings	\$26,180,476	\$23,363,403	\$2,817,073	(F)
\$22,308,519	\$21,742,470	Structures	\$29,854,048	\$35,130,271	(\$5,276,223)	(U)
\$12,431,581	\$12,264,195	Plant	\$18,104,193	\$19,079,688	(\$975,495)	(U)
\$547,031	\$447,897	Equipment	\$1,917,169	\$1,689,881	\$227,288	(F)
\$178,276	\$163,659	Furniture and Fittings	\$183,087	\$230,507	(\$47,420)	(U)
\$30,210,173	\$35,453,037	Work in Progress	\$17,536,763	\$17,536,763	\$0	(F)
\$121,339,608	\$125,569,252	Total Non Current Assets	\$141,625,993	\$144,880,770	(\$3,254,777)	(U)
Non Current Liabilities						
\$27,709,744	\$28,438,679	Provisions	\$32,230,834	\$31,838,528	(\$392,306)	(U)
\$27,709,744	\$28,438,679	Total Non Current Liabilities	\$32,230,834	\$31,838,528	(\$392,306)	(U)
\$170,759,353	\$176,978,593	Net Assets	\$182,114,023	\$179,160,812	\$2,953,211	(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	\$6,219,240	Net change in assets from operations	\$5,530,581	\$2,577,370	\$2,953,211	(F)
\$170,759,353	\$176,978,593	Total Equity	\$182,114,023	\$179,160,812	\$2,953,211	(F)



CASH AND INVESTMENTS

FEBRUARY 2023

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	3,062,566	Cash at Bank - Municipal Fund 01001/00	7,104,427	2,006,230	5,098,197	(F)
4,050	4,050	Cash on Hand 01019/00 - 02	4,050	4,050	0	(F)
18,270,369	18,356,426	Investments - Municipal Fund 02021/00	21,047,286	22,660,078	(1,612,792)	(U)
24,090,479	21,423,042	Total Municipal Cash	28,155,763	24,670,358	3,485,405	(F)
Restricted Cash and Investments						
2,207,861	2,222,204	Restricted Investments - Plant and Equipment 02022/01	744,742	10,681	734,061	(F)
4,509,687	4,538,984	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	5,024,020	4,964,929	59,091	(F)
20,460,811	20,593,737	Restricted Investments - Future Development 02022/03	20,412,005	13,134,832	7,277,173	(F)
2,107,483	2,121,175	Restricted Investments - Environmental Monitoring Red Hill 02022/04	2,327,221	2,300,936	26,285	(F)
742,057	746,878	Restricted Investments - Class IV Cells Red Hill 02022/07	743,026	879,352	(136,326)	(U)
17,764,498	19,425,300	Restricted Investments - Secondary Waste Processing 02022/09	10,138,038	16,286,784	(6,148,746)	(U)
2,535,771	2,552,245	Restricted Investments - Class III Cells 02022/10	2,806,872	2,120,087	686,785	(F)
5,345,394	5,380,121	Restricted Investments - EastLink Relocation 02022/13	5,479,583	5,343,168	136,415	(F)
253,152	1,021,607	Restricted Investments - Accrued Interest 02022/19	813,643	349,503	464,140	(F)
1,056,069	1,062,930	Restricted Investments - Long Service Leave 02022/90	1,101,625	1,086,614	15,011	(F)
56,982,783	59,665,181	Total Restricted Cash	49,590,775	46,476,886	3,113,889	(F)
81,073,262	81,088,223	TOTAL CASH AND INVESTMENTS	77,746,538	71,147,244	6,599,294	(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.

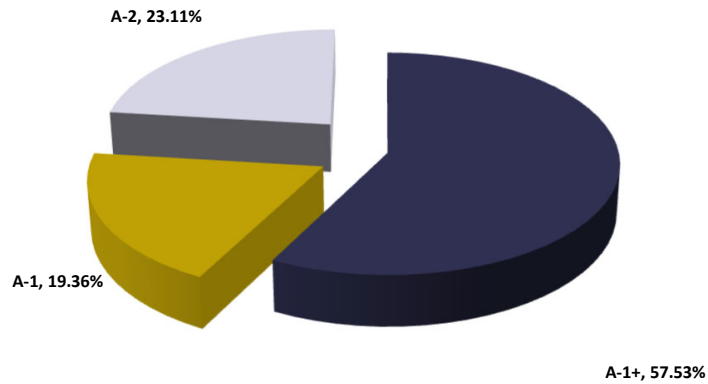
EMRC Investment Report

February 2023

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio	Investment Maximum %
AA-	A-1+	57.53%	100.00%
A	A-1	19.36%	100.00%
BBB	A-2	23.11%	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	8.74%
NAB	AA-	A-1+	14.99%
Westpac / St. George Bank	AA-	A-1+	18.19%
Suncorp	A+	A-1	14.99%
BOQ / ME Bank	BBB+	A-2	14.36%
Commonwealth Bank	AA-	A-1+	24.36%
ING	A	A-1	2.50%
Macquarie Bank	A+	A-1	1.87%
			100.00%

*

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	14.99%
Fossil Fuel ADI's	85.01%
	100.00%

14.3 APPOINTMENT OF MEMBERS TO THE AUDIT COMMITTEE

D2023/05085

PURPOSE OF REPORT

The purpose of this report is to appoint replacement deputy and second deputy members to the Audit Committee.

KEY POINT(S) AND RECOMMENDATION(S)

- Membership of the Audit Committee (AC) is comprised of one Councillor from each Participant Local Government. The appointment of deputy and second deputy members to committees provides the opportunity for a committee member to be represented when he or she is unable to attend.
- Following the last local government elections, Cr Kathryn Hamilton from the Town of Bassendean was appointed as the deputy council member on the Audit Committee and Cr Andrew Kiely from the City of Swan was appointed as the second deputy council member on the Audit Committee at the Special Meeting of Council held on 4 November 2021.
- On 10 August 2022 Cr Kiely from the City of Swan resigned from the EMRC resulting in a vacant second deputy member position on the AC. On 9 February 2023 Cr Rod Henderson from the City of Swan was sworn in as a Deputy Councillor of the EMRC.
- On 7 March 2023, Cr Hamilton resigned from the EMRC resulting in a vacant deputy member position on the AC. On 16 March 2023 Cr Paul Poliwka from the Participant Local Council – the Town of Bassendean was sworn in as a Councillor of the EMRC.
- Both the resignations of Cr Hamilton and Cr Kiely resulted in vacancies for the deputy and second deputy member for the AC. Accordingly, appointment of members to fill the vacancies is now before Council for its approval, by absolute majority in accordance with s.5.10 of the *Local Government Act 1995*.

RECOMMENDATION(S)

That by absolute majority, in accordance with section 5.10 of the *Local Government Act 1995*:

1. Cr Paul Poliwka be formally appointed as a deputy member of the Audit Committee; and
2. Cr Rod Henderson be formally appointed as a second deputy member of the Audit Committee.

SOURCE OF REPORT

Chief Financial Officer

1 Audit Committee

Established: 19 May 2005

Membership Membership of the Committee is comprised of one Councillor from each member Council.

Meetings The Committee meets as required at the discretion of the Chairman of the Committee at least three (3) times per year to coincide with approval of the strategic and annual plans, the annual budget, the annual Compliance Audit Return and the auditor's report on the annual financial report.

Terms of Reference To assist Council in the effective conduct of its responsibilities for financial reporting, management of risk, maintaining a reliable system of controls and facilitating the organisation's ethical development.

2 Following the last local government elections, at the Special Meeting of Council held on 4 November 2021 it was resolved (D2021/21167):

"THAT BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 5.10 OF THE LOCAL GOVERNMENT ACT 1995, THE FOLLOWING COUNCILLORS BE APPOINTED AS MEMBERS AND DEPUTY MEMBERS TO THE AUDIT COMMITTEE:

<i>Participant Local Government</i>	<i>Committee Member</i>	<i>Deputy Member</i>	<i>Second Deputy Member</i>
BASSENDEN	CR MACWILLIAM	CR HAMILTON	CR WILDING
BAYSWATER	CR SUTHERLAND	CR OSTASZEWSKYJ	CR JOHNSON
KALAMUNDA	CR THOMAS	CR O'CONNOR	CR SEWELL
MUNDARING	CR JEANS	CR DAW	CR CICCHINI
SWAN	CR CONGERTON	CR ZANNINO	CR KIELY"

REPORT

- 3 The appointment of deputy and second deputy members to committees provides the opportunity for a committee member to be represented when he or she is unable to attend. Council Policy 2.1 allows for a deputy to be appointed for each committee member. The appointment of deputies is also recommended as a means of ensuring a quorum is present to allow for the orderly flow of business.
- 4 The deputy councillor members of the AC will automatically be the other Councillor member of each participant member Council.
- 5 The second deputy councillor members of the AC will automatically be the deputy councillor member of each participant member Council.
- 6 In the event that the committee member is unable to attend a meeting, he or she is to organise with the deputy Committee member from the same participant member Council to attend in his or her place as well as notify the EMRC.
- 7 On 10 August 2022 Cr Kiely resigned from the EMRC Council and on 7 March 2023 Cr Hamilton resigned from the EMRC Council. Section 5.11(1)(b) of the *Local Government Act 1995* provides that the membership of a committee continues until the person resigns from the committee.
- 8 Consequently, following the Councillors' resignations there is a vacancy for the position of deputy member and second deputy member for the AC. As nominations for a deputy council member of the AC will automatically be the other councillor member of each participant member Council, therefore it is recommended that Cr Paul Poliwka shall fill the currently vacant role of deputy council member and Cr Rod Henderson shall fill the currently vacant role of second deputy member for the AC.

STRATEGIC/POLICY IMPLICATIONS

- 9 Reporting on EMRC Strategic Policy implications align with the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027.

FINANCIAL IMPLICATIONS

- 10 Nil

SUSTAINABILITY IMPLICATIONS

- 11 Nil

RISK MANAGEMENT

Risk – Failure to appoint members to the Audit Committee will result in a breach of the requirement of s.7.1A of the *Local Government Act 1995*.

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Appoint members to the AC.		

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 by absolute majority, in accordance with section 5.10 of the *Local Government Act 1995*:

1. Cr Paul Poliwka be formally appointed as a deputy member of the Audit Committee; and
2. Cr Rod Henderson be formally appointed as a second deputy member of the Audit Committee.

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR DAW

THAT BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 5.10 OF THE *LOCAL GOVERNMENT ACT 1995*:

1. CR PAUL POLIWKA BE FORMALLY APPOINTED AS A DEPUTY MEMBER OF THE AUDIT COMMITTEE; AND
2. CR ROD HENDERSON BE FORMALLY APPOINTED AS A SECOND DEPUTY MEMBER OF THE AUDIT COMMITTEE.

CARRIED UNANIMOUSLY

14.4 APPOINTMENT OF MEMBERS TO THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE

D2023/05578

PURPOSE OF REPORT

The purpose of this report is to appoint a replacement council member to the Chief Executive Officer Performance Review Committee.

KEY POINT(S) AND RECOMMENDATION(S)

- Membership of the Chief Executive Officer Performance Review Committee (CEOPRC) is comprised of one Councillor from each Participant Local Government.
- Per the terms of reference, the CEOPRC will not have any deputy members
- On 4 November 2021 Cr Kathryn Hamilton from the Town of Bassendean was appointed as the council member on the CEOPRC.
- On 7 March 2023 Cr Hamilton resigned from the EMRC resulting in a vacant committee member position to the CEOPRC.
- On 16 March 2023 Cr Paul Poliwka from the Participant Local Council – the Town of Bassendean was sworn in as a Councillor of the EMRC.

RECOMMENDATION(S)

That by absolute majority, in accordance with section 5.10 of the *Local Government Act 1995*, Cr _____ be formally appointed as a council member of the Chief Executive Officer Performance Review Committee.

SOURCE OF REPORT

Chief Financial Officer

- 1 Chief Executive Officer Performance Review Committee

Established	20 July 2006
Membership	Membership consists of five Councillors and will have no deputy members.
Meetings	The Committee meets as required, generally between February and June of each year.
Terms of Reference	<ol style="list-style-type: none"> a. Review the CEO's performance in accordance with the appropriate provisions contained within the CEO's Contract of Employment and agreed performance objectives. b. Prepare and table the concluded Performance Review Report to the Council for consideration and actioning. c. Review the CEO's performance on an on-going basis if the Council or the CEO perceives that there is a need to do so. d. Determine the Performance Objectives to be met by the CEO for the following year and refer them to Council for consideration and actioning. e. Review the CEO's remuneration package, in accordance with the appropriate provisions of the CEO's Contract of Employment and refer the recommendations to Council for consideration and actioning. f. Review the CEO's Contract of Employment and make recommendations to Council in relation to varying the contract as and when necessary. g. Discuss with the CEO the possibility of extending his/her Term of Contract and entering into a new agreement for a further term, including any contract variations and make recommendations to Council for consideration and actioning.

- 2 Following the last local government elections, at the Special Meeting of Council held on 4 November 2021 it was resolved (D2021/21166):

"THAT BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 5.10 OF THE LOCAL GOVERNMENT ACT 1995, THE FOLLOWING COUNCILLORS BE APPOINTED TO THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE:

PARTICIPANT LOCAL GOVERNMENT	COUNCIL MEMBER
TOWN OF BASSENDEAN	CR HAMILTON
CITY OF BAYSWATER	CR OSTASZEWSKYJ
CITY OF KALAMUNDA	CR O'CONNOR
SHIRE OF MUNDARING	CR DAW
CITY OF SWAN	CR CONGERTON"

REPORT

- 3 It is a requirement of the *Local Government Act 1995* (Act) that all officers employed for a term of more than one year are to undergo an annual performance review. It is a condition of the CEO's Contract of Employment that there will be at least an annual review of performance and an annual review of remuneration in accordance with contractual provisions.

- 4 The CEOPRC is limited to five members made up of Councillors from each Participant Local Government as with other committees. It is made up one member from each member Council. In accordance with section 5.8 of the Act, committees are to have a minimum of three members.
- 5 Deputies are not appointed to the CEOPRC as it is considered that the continuity of members during the annual performance review of the CEO is important to ensure a fair and objective process is followed.
- 6 On 7 March 2023 Cr Hamilton resigned from the EMRC Council. Section 5.11(1)(b) of the *Local Government Act 1995* provides that the membership of a committee continues until the person resigns from the committee.
- 7 Consequently, following Councillor Hamilton's resignation there is a vacancy for the position of council member for the CEOPRC. Therefore it is recommended that Cr Paul Poliwka shall fill the role of council member for the CEOPRC.

STRATEGIC/POLICY IMPLICATIONS

- 8 Reporting on EMRC Strategic Policy implications align with the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027.

FINANCIAL IMPLICATIONS

- 9 Nil

SUSTAINABILITY IMPLICATIONS

- 10 Nil

RISK MANAGEMENT

Risk – Failure to appoint Councillors to the CEOPRC will impact on Council to efficiently undertake the annual review of performance and annual review of remuneration for the CEO

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Appoint members to the CEOPRC.		

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 by absolute majority, in accordance with section 5.10 of the *Local Government Act 1995*, Cr _____ be formally appointed as a council member of the Chief Executive Officer Performance Review Committee.

COUNCIL RESOLUTION(S)

MOVED CR THOMAS

SECONDED CR ZANNINO

THAT BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 5.10 OF THE *LOCAL GOVERNMENT ACT 1995*, CR HILARY MACWILLIAM BE FORMALLY APPOINTED AS A COUNCIL MEMBER OF THE CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE.

CARRIED UNANIMOUSLY

14.5 APPOINTMENT OF MEMBERS TO THE LEGAL COMMITTEE

D2023/05579

PURPOSE OF REPORT

The purpose of this report is to appoint replacement committee and second deputy members to the Legal Committee (LC).

KEY POINT(S) AND RECOMMENDATION(S)

- Membership of the Legal Committee (LC) is comprised of Council members and Deputy members as appointed by Council.
- Following the last local government elections, On 4 November 2021 Cr Kathryn Hamilton from the Town of Bassendean was appointed as the committee member on the LC and Cr Andrew Kiely from the City of Swan was appointed as the second deputy council member on the LC at the Special Meeting of Council held on 4 November 2021.
- On 10 August 2022 Cr Kiely resigned from the EMRC resulting in a vacant second deputy member position on the LC.
- On 9 February 2023 Cr Rod Henderson from the City of Swan was sworn in as a Deputy Councillor of the EMRC.
- On 7 March 2023, Cr Hamilton resigned from the EMRC resulting in a vacant committee member position on the LC.
- On 16 March 2023 Cr Paul Poliwka from the Town of Bassendean was sworn in as a Councillor of the EMRC.
- Both the resignations of Cr Hamilton and Cr Kiely resulted in vacancies for the deputy and second deputy member for the LC. Accordingly, appointment of members to fill the vacancies is now before Council for its approval, by absolute majority in accordance with s.5.10 of the *Local Government Act 1995*.

RECOMMENDATION(S)

That by absolute majority, in accordance with section 5.10 of the *Local Government Act 1995*:

1. Cr _____ be formally appointed as a member of the Legal Committee;
2. Cr _____ be formally appointed as a deputy member of the Legal Committee; and
3. Cr Rod Henderson be formally appointed as a second deputy member of the Legal Committee.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

1	Legal Committee	
	Established	8 February 2021
	Membership	The Legal Committee will comprise of Council members and Deputy members as appointed by Council.

Meetings The Legal Committee shall meet as required, in person or electronically, convened at the discretion of the Chairman.

Terms of Reference

- Report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate decision-making by Council in relation to the discharge of its responsibilities.
- Carry out its functions and fulfil its responsibilities as required by the *Local Government Act 1995* and associated regulations, guidelines and protocols of the Council which are relevant to the Committee
- The Legal Committee will only have those executive powers as specifically delegated to it.

- 2 Following the last local government elections, at the Special Meeting of Council held on 4 November 2021 it was resolved (D2021/21167):

THAT BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 5.10 OF THE LOCAL GOVERNMENT ACT 1995, THE FOLLOWING COUNCILLORS BE APPOINTED AS MEMBERS TO THE LEGAL COMMITTEE:

PARTICIPANT LOCAL GOVERNMENT	COMMITTEE MEMBER	DEPUTY MEMBER	SECOND DEPUTY MEMBER
BASSENDAN	CR HAMILTON	CR MACWILLIAM	CR WILDING
BAYSWATER	CR SUTHERLAND	CR OSTASZEWSKYJ	CR JOHNSON
KALAMUNDA	CR O'CONNOR	CR THOMAS	CR SEWELL
MUNDARING	CR JEANS	CR DAW	CR CICCHINI
SWAN	CR CONGERTON	CR ZANNINO	CR KIELY

REPORT

- The appointment of deputy and second deputy members to committees provides the opportunity for a committee member to be represented when he or she is unable to attend. Council Policy 2.1 allows for a deputy to be appointed for each committee member. The appointment of deputies is also recommended as a means of ensuring a quorum is present to allow for the orderly flow of business.
- The deputy councillor members of the LC will automatically be the other Councillor member of each participant member Council.
- The second deputy councillor members of the LC will be automatically the deputy councillor member of each participant member Council.
- In the event that the committee member is unable to attend a meeting, he or she is to organise with the deputy Committee member from the same participant member Council to attend in his or her place as well as notify the EMRC.
- On 10 August 2022 Cr Kiely resigned from the EMRC Council and on 7 March 2023 Cr Hamilton resigned from the EMRC Council. Section 5.11(1)(b) of the *Local Government Act 1995* provides that the membership of a committee continues until the person resigns from the committee.

- 8 Consequently, following the Councillors' resignations there is a vacancy for the position of committee member and second deputy member for the LC. As nominations for a deputy council member of the LC will automatically be the other councillor member of each participant member Council, therefore it is recommended that Cr Paul Poliwka shall fill the currently vacant role of committee member and Cr Rod Henderson shall fill the currently vacant role of second deputy member for the LC.

STRATEGIC/POLICY IMPLICATIONS

- 9 Reporting on EMRC Strategic Policy implications align with the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027.

FINANCIAL IMPLICATIONS

- 10 Nil

SUSTAINABILITY IMPLICATIONS

- 11 Nil

RISK MANAGEMENT

Risk – Failure to appoint members to the Legal Committee will impact on the ability of the EMRC to respond to legal matters in a timely manner.

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Appoint members to the LC.		

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

Nil

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Absolute Majority

RECOMMENDATION(S)

That by absolute majority, in accordance with section 5.10 of the *Local Government Act 1995*:

1. Cr _____ be formally appointed as a member of the Legal Committee;
2. Cr _____ be formally appointed as a deputy member of the Legal Committee; and
- 3 Cr Rod Henderson be formally appointed as a second deputy member of the Legal Committee.

COUNCIL RESOLUTION(S)

MOVED CR THOMAS

SECONDED CR ZANNINO

THAT BY ABSOLUTE MAJORITY, IN ACCORDANCE WITH SECTION 5.10 OF THE *LOCAL GOVERNMENT ACT 1995*:

1. CR PAUL POLIWKA BE FORMALLY APPOINTED AS A MEMBER OF THE LEGAL COMMITTEE;
2. CR HILARY MACWILLIAM BE FORMALLY APPOINTED AS A DEPUTY MEMBER OF THE LEGAL COMMITTEE;
AND
- 3 CR ROD HENDERSON BE FORMALLY APPOINTED AS A SECOND DEPUTY MEMBER OF THE LEGAL COMMITTEE.

CARRIED UNANIMOUSLY

14.6 WASTE MANAGEMENT COMMUNITY REFERENCE GROUP MEMBERSHIP

D2023/05635

PURPOSE OF REPORT

The purpose of this report is to seek Council endorsement of a nominated community member to the Waste Management Community Reference Group (WMCRG).

KEY POINT(S)

- The Waste Management Community Reference Group (WMCRG) currently comprises seven members.
- The current members were endorsed by Council at its November 2022 meeting.
- At the time of endorsing the current members there had been no nomination received from a community member residing in the Town of Bassendean.
- The EMRC is now in receipt of a nomination from a community member from the Town of Bassendean

RECOMMENDATION(S)

That Council endorses the nomination of Penny Steel-Brown as a community member of the WMCRG, such nomination expiring in October 2025.

SOURCE OF REPORT

Chief Sustainability Officer

BACKGROUND

- 1 The WMCRG was formed in 2002 with membership drawn from interested person representing the then six member Council local communities.

At the 20 June 2019 meeting of Council it was resolved:

“THAT COUNCIL:

1. *WRITE TO MS RUTH KENDALL THE DEPUTY CHAIRMAN ACKNOWLEDGING HER SERVICE ON THE WMCRG SINCE ITS INCEPTION.*
2. *ENDORSE THE RENOMINATION OF THE FOLLOWING WMCRG MEMBERS FOR A TWO (2) YEAR TERM EXPIRING ON 31 AUGUST 2021 AND ACKNOWLEDGE THEIR CONTINUING SUPPORT.*
 - *MS DIANNE KATSCHERIAN (CHAIRMAN);*
 - *MR ANTHONY FOWLER;*
 - *MS BELINDA HAMILTON;*
 - *MS CARMEL LUCK;*
 - *MR EDWIN DELL;*
 - *MR MALCOLM BARKER;*
 - *MR MARK SIMPSON; AND*
 - *MR RAY LEWIS.*

3. *ACCEPT THE AMENDED TERMS OF REFERENCE AND ROLES OF MEMBERS AND OFFICERS FORMING (ATTACHMENT 2) TO THIS REPORT.*
4. *ADVERTISE FOR EXPRESSIONS OF INTEREST FOR ADDITIONAL MEMBERSHIP IN THE WMCRG."*

REPORT

- 2 Since 2019 the endorsed community members have taken part in numerous WMCRG meetings with some member resigning from the WMCRG between 2019 and 2022.
- 3 The role of the WMCRG Members is outlined in the Terms of Reference (previously circulated to Councillors as part of the November 2022 Council report) and includes the opportunity for the members to:
 - a) Bring to the WMCRG their expertise and experience to assist the Group
 - b) Discuss relevant issues, in accordance with the Terms of Reference
 - c) Raise items for consideration by the WMCRG. These may require an officer to research and prepare a report for the reference group's consideration at a subsequent meeting
 - d) Provide expert advice if, and where, qualified to do so
 - e) Recognise that the EMRC is required to makes its own decisions with regard to any advice placed before it, including operating within the parameters of the *Local Government Act, 1995*
 - f) To be open and honest in their dealings at WMCRG meeting
 - g) To declare any vested interests
 - h) To respect any confidentiality requirements requested by the EMRC
- 4 In order to reaffirm existing members intentions to continue as a WMCRG member and to also increase the representation of the WMCRG across the five member Councils, expressions of interest were sought from the community via the EMRC's Earth Carers network and via the Regional Waste Education Officers group. Nominations closed on 24 October 2022 and at the time of preparing this report, seven applications had been received: Carmel Luck; Anthony Fowler; Mark Simpson; Belinda Cass; Edwin Dell; Dianne Katscherian; Alan Wicks.
- 5 Council deliberated on the applications received at its November 2022 meeting and resolved:

"THAT COUNCIL ENDORSE THE NOMINATIONS OF THE FOLLOWING COMMUNITY MEMBERS FOR A THREE-YEAR TERM EXPIRING IN OCTOBER 2025:

 1. *MS CARMEL LUCK*
 2. *MR ANTHONY FOWLER*
 3. *MR MARK SIMPSON*
 4. *MS BELINDA CASS (HAMILTON)*
 5. *MR EDWIN DELL*
 6. *MS DIANNE KATSCHERIAN*
 7. *MR ALAN WICKS"*

- 6 The Council endorsed members have an interest in waste management and waste education and can act as EMRC advocates when promoting waste initiatives. The table below indicates which local government area each member resides in:

Council	Current Members
Bassendean	Nil
Bayswater	Carmel Luck
Kalamunda	Anthony Fowler Mark Simpson Belinda Cass
Mundaring	Edwin Dell Dianne Katscherian
Swan	Alan Wicks
Total	7

STRATEGIC/POLICY IMPLICATIONS

- 7 Reporting on EMRC Strategic Policy implications align with the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027:
- Goal – To Demonstrate Circular Economy Leadership
 - Target – 80% resource recovery of waste generated in the region by 2030
 - Goal – To Respond to a Climate Emergency
 - Target – Infrastructure adaptation and education by 2030
 - Target – Below zero emissions by 2040
 - Goal – Reduce our Environmental Impact
 - Target – Contribute to a decrease in illegal waste disposal by 2040
 - Goal – To Create Value in the Community
 - Target – Source separation by 2027
- 8 In addition to the above the following Policy covers attendance at events; Council Policy 6.3 Attendance at Events

FINANCIAL IMPLICATIONS

- 9 A The costs associated with the WMCRG are included in the annual budget.


SUSTAINABILITY IMPLICATIONS

- 10 The WMCRG group provide feedback and input into the waste initiatives and activities that occur at any of the EMRC's facilities, which all contribute towards minimising the environmental impact of waste by facilitating the sustainable use and development of resources.

Risk – The WMCRP Ceases to Function

Consequence	Likelihood	Rating
Possible	Insignificant	Low
Action/Strategy		
➤ Continued liaison with the group ensures they remain engaged		

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)

Nomination Form – Penny Steel Brown (D2023/05637)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council endorses the nomination of Penny Steel-Brown as a community member of the WMCRG, such nomination expiring in October 2025.

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR DAW

THAT COUNCIL ENDORSES THE NOMINATION OF PENNY STEEL-BROWN AS A COMMUNITY MEMBER OF THE WMCRG, SUCH NOMINATION EXPIRING IN OCTOBER 2025.

CARRIED UNANIMOUSLY



Eastern Metropolitan Regional Council (EMRC) Waste Management Community Reference Group (WMCRG) Nomination Form for a New Member (Expressions of Interest)

The Eastern Metropolitan Regional Council (EMRC) is defined by the boundaries of five Local Governments consisting of the Town of Bassendean, City of Bayswater, City of Kalamunda, Shire of Mundaring and the City of Swan

First Name _____ **Last Name** _____
Address _____ **Suburb** _____
Preferred Email _____ **Mobile No.** _____

Local Government Council you reside and for how long?

A Community Representative needs to possess the following criteria:

- a) Live or have business in the EMRC region as mentioned above.
- b) Possess a wide knowledge base and an interest in the community issues surrounding waste and recycling.
- c) Be available for a minimum of two meetings per year. Meetings will generally be held at the EMRC's Hazelmere Resource Recovery Park Administration building at 77 Lakes Road Hazelmere, commencing at 5.30pm unless otherwise notified.
- d) Be comfortable engaging with a wide range of stakeholders regarding the waste/recycling industry (residents, businesses, community groups, Council, other government and private organisations).
- e) Have the ability to research, analyse and translate waste and recycling issues in their eastern region back to the group, with recommendations and suggestions.
- f) Have the ability to work effectively in a team and individually.
- g) Update and report to the community in an effective and timely manner.

Experience and knowledge in waste management is not essential. If you think you have what it takes to represent your community on this important issue, we invite you to apply with a brief statement outlining your suitability for the role. Please provide any relevant documentation which may support your application.

Should you have any enquiries, please contact Trish Kursar, Waste Education Coordinator on 9424 2222 or Trish.Kursar@emrc.org.au

Please email Nomination Form to the above email or alternatively mail to WMCRG Application – Waste Services, EMRC, PO Box 234, Belmont 6984 or hand deliver to 226 Great Eastern Highway, Belmont.



14.7 CHIEF EXECUTIVE OFFICER ATTENDANCE AT THE 2023 AUSTRALIAN LANDFILL & TRANSFER STATION CONFERENCE

D2023/05636

PURPOSE OF REPORT

The purpose of this report is to seek Council's approval for the Chief Executive Officer (CEO) to attend the 2023 Australian Landfill & Transfer Station Conference that is scheduled to be held in Melbourne, Victoria from 20-22 June 2023.

KEY POINT(S)

- As part of the Chief Executive Officer's professional development, the above-mentioned conference has been identified.
- The Conference is hosted annually by the Waste Management and Resource Recovery Association of Australia (WMRR), providing the opportunity to meet, exchange knowledge and inspire innovation in the landfill and resource recovery industries.
- The Conference includes best practice in the areas of landfill and resource recovery from companies, other local governments and individuals.
- The theme for the 2023 Conference is "Essential Infrastructure for Australia's Future".

RECOMMENDATION(S)

That Council approves the Chief Executive Officer to attend the 2023 Australian Landfill & Transfer Station Conference that is scheduled to be held in Melbourne, Victoria from 20 -22 June 2023, at an estimated cost of \$4,500.

SOURCE OF REPORT

Chief Sustainability Officer

BACKGROUND

- 1 The EMRC is a member of the WMRR which through a strong and robust industry collaboration and Local, State and Federal governments and businesses, is strategically positioned to play a vital role in adding significant economic and environmental value to the Australian economy.
- 2 The WMRR Conference will explore how the positive collaborative efforts can lead to national and state policies, directions for the landfill and resource recovery industry and progressing towards net zero and a circular economy.
- 3 Attendees will hear from leading landfill and resource recovery professionals on the latest developments in the industry. Attend onsite equipment demonstrations, hear from keynote speakers and have the opportunity to network with other industry experts.

REPORT

- 4 The EMRC has submitted an 'Abstract' for consideration as a guest speaker, so if this materialises it will be an added bonus.
- 5 The conference topics align to current being undertaken and potential future work to be considered by the EMRC at the Red Hill Waste Management Facility the Hazelmere Resource Recovery Park and the community recycling centres managed by the EMRC in the City of Bayswater and the Shire of Mundaring.
- 6 The following streams or topics will be covered during the Conference:
 - a Facility Planning & Management
 - b Policy, Regulation & Compliance
 - c Case Studies
 - d Waste Types & Classifications
 - e Landfill Design & Construction
 - f Landfill Operations
 - g Transfer Stations
 - h Resource Recovery
- 7 At the time of preparing this report the actual 2023 Conference Program has not been published.

STRATEGIC/POLICY IMPLICATIONS

- 8 Reporting on EMRC Strategic Policy implications align with the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027:
 - Goal – To Demonstrate Circular Economy Leadership
 - Target – 80% resource recovery of waste generated in the region by 2030
 - Goal – To Respond to a Climate Emergency
 - Target – Infrastructure adaptation and education by 2030
 - Target – Below zero emissions by 2040
 - Goal – Reduce our Environmental Impact
 - Target – Contribute to a decrease in illegal waste disposal by 2040
 - Goal – To Create Value in the Community
 - Target – Use of recovered material in the region by 2040

In addition to the above the following Policy covers attendance at events; Council Policy 6.3 Attendance at Events

FINANCIAL IMPLICATIONS

- 9 A budget allocation for EMRC attendance at conferences is included in the 2022/2023 EMRC budget.

SUSTAINABILITY IMPLICATIONS

- 10 Resource Recovery is a key sustainability consideration.

Risk – Non-Compliance with Council Policy

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Approval be sought for the CEO to attend the 2023 Australian Landfill & Transfer Station Annual Conference to comply with Council Policy 6.3 Attendance at Events		

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

Nil direct impact

ATTACHMENT(S)

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council approves the Chief Executive Officer to attend the 2023 Australian Landfill & Transfer Station Conference that is scheduled to be held in Melbourne, Victoria from 20 -22 June 2023, at an estimated cost of \$4,500.

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR DAW

THAT COUNCIL APPROVES THE CHIEF EXECUTIVE OFFICER TO ATTEND THE 2023 AUSTRALIAN LANDFILL & TRANSFER STATION CONFERENCE THAT IS SCHEDULED TO BE HELD IN MELBOURNE, VICTORIA FROM 20 -22 JUNE 2023, AT AN ESTIMATED COST OF \$4,500.

CARRIED UNANIMOUSLY

14.8 CHIEF EXECUTIVE OFFICER ATTENDANCE AT THE 2023 AUSTRALIAN ORGANICS RECYCLING ASSOCIATION (AORA) CONFERENCE

D2023/05974

PURPOSE OF REPORT

The purpose of this report is to seek Council's approval for the Chief Executive Officer (CEO) to attend the 2023 Australian Organics Recycling Association (AORA) Conference that is scheduled to be held in Melbourne, Victoria from 7 - 9 June 2023.

KEY POINT(S)

- As part of the CEO's professional development, the above-mentioned conference has been identified.
- The CEO has also been invited by AORA to be a guest speaker on the topic of procurement of organics material and recycled content for infrastructure projects.
- The Conference is hosted annually by AORA, of which the EMRC is a member.
- AORA is the leading industry organisation and the peak industry body for the Australian Recycled Organics Industry.
- The Conference is the principal conference in Australia for the recycled organics industry and is a forum for education, discussion and networking related to organics recycling.

RECOMMENDATION(S)

That Council approves the EMRC Chief Executive Officer to attend the 2023 Australian Organics Recycling Organisation (AORA) Conference, scheduled to be held in Melbourne, Victoria from 7 - 9 June 2023, at an estimated cost of \$4,500.

SOURCE OF REPORT

Chief Sustainability Officer

BACKGROUND

- 1 AORA is the leading industry organisation and the peak industry body for the Australian Recycled Organics Industry.
- 2 AORA works with all stakeholders to facilitate an operating environment which maximises the recycling and reuse of organic materials whilst promoting the benefits of compost, soil conditioners and mulches across the Australian community and business.

REPORT

- 3 The conference is an opportunity to celebrate outstanding achievements in the industry.
- 4 The AORA Annual Conference will feature workshops, presentations, social functions and an equipment demonstration day. This is an opportunity to network with industry leaders and gain insight to the latest achievements in the Organics Recycling Industry.

- 5 The EMRC has submitted an 'Abstract' for consideration as a guest speaker to present the Green Deal Alliance (circular procurement and markets) and the requirement for planning and joint funding of FOGO infrastructure by local, state and federal governments whilst working with industry, so if this materialises it will be an added bonus.
- 6 At the time of preparing this report the Delegate Registration form is available, however the actual 2023 Conference Program has not yet been published.

STRATEGIC/POLICY IMPLICATIONS

- 7 Reporting on EMRC Strategic Policy implications align with the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027:

Goal – To Demonstrate Circular Economy Leadership

Target – 80% resource recovery of waste generated in the region by 2030

Goal – To Respond to a Climate Emergency

Target – Infrastructure adaptation and education by 2030

Target – Below zero emissions by 2040

Goal – Reduce our Environmental Impact

Target – Contribute to a decrease in illegal waste disposal by 2040

Goal – To Create Value in the Community

Target – Use of recovered material in the region by 2040

In addition to the above the following Policy covers attendance at events; Council Policy 6.3 Attendance at Events

FINANCIAL IMPLICATIONS

- 8 A budget allocation for EMRC travel, accommodation and attendance at conferences is included in the 2022/2023 EMRC budget.

SUSTAINABILITY IMPLICATIONS

- 9 Resource recovery and organics recovery are key sustainability considerations.

RISK MANAGEMENT

Risk – Non-Compliance with Council Policy		
Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Approval be sought for the CEO to attend the 2023 Australian Organics Recycling Organisation (AORA) Conference to comply with Council Policy 6.3 Attendance at Events		

Implication Details

Town of Bassendean	}	Nil direct impact
City of Bayswater		
City of Kalamunda		
Shire of Mundaring		
City of Swan		

AORA Delegates Registration Form (D2023/05975)

Simple Majority

That Council approves the EMRC Chief Executive Officer to attend the 2023 Australian Organics Recycling Organisation (AORA) Conference, scheduled to be held in Melbourne, Victoria from 7 - 9 June 2023, at an estimated cost of \$4,500.

COUNCIL RESOLUTION(S)

MOVED CR ZANNINO

SECONDED CR DAW

THAT COUNCIL APPROVES THE EMRC CHIEF EXECUTIVE OFFICER TO ATTEND THE 2023 AUSTRALIAN ORGANICS RECYCLING ORGANISATION (AORA) CONFERENCE, SCHEDULED TO BE HELD IN MELBOURNE, VICTORIA FROM 7 - 9 JUNE 2023, AT AN ESTIMATED COST OF \$4,500.

CARRIED UNANIMOUSLY



AORA 2023

Australian Organics
Recycling Association
ANNUAL CONFERENCE

7 - 9 June 2023
Pullman Albert Park
Melbourne, Victoria

DELEGATE REGISTRATION

7 - 9 June 2023 • Pullman Albert Park, Melbourne

Australian Organics Recycling Association Ltd

ABN 17 158 519 736

DELEGATE INFORMATION (Please complete details as you wish them to appear on your name badge)

GIVEN NAME

SURNAME

POSITION

ORGANISATION

POSTAL ADDRESS

SUBURB

STATE

POSTCODE

PHONE

MOBILE

EMAIL

BILLING EMAIL

SPECIAL REQUIREMENTS (E.G. DIETARY)

WHAT SECTOR OF THE
INDUSTRY DO YOU WORK IN?

- ☐ Compost Producer
 ☐ Local Govt
 ☐ State/Federal Govt
 ☐ Consulting
 ☐ Academia/Research
☐ Equipment
 ☐ End User
 ☐ Soil Science
 ☐ Bioplastics
 ☐ Other _____

AORA MEMBERSHIP

☐ CURRENT AORA MEMBERS Please provide your Registered Company Name to receive discounted Member rates _____

☐ BECOME AN INDIVIDUAL MEMBER FOR \$165 (6 months) AND IMMEDIATELY RECEIVE MEMBER'S DISCOUNTED RATES

I would like to become an Individual Member of the Australian Organics Recycling Association Ltd. Please add the membership fee of \$165 + GST to my Registration Fee. For other membership categories please visit <https://www.aora.org.au/membership>.

Signed _____

Date _____

☐ I DO NOT WISH TO ENJOY THE BENEFITS OF MEMBERSHIP OR SAVE ON MY REGISTRATION

REGISTRATION (All amounts are inclusive of GST)

Early registration discounts end 14 April 2023. Late registration fees apply from 1 June 2023.

		EARLY	STANDARD	LATE	SUB-TOTAL
<input type="checkbox"/>	FULL REGISTRATION (includes all functions)				
	Includes attendance at all sessions, 1 x Demonstration Day Ticket, 1 x Networking Function ticket, 1 x Conference Dinner ticket and access to conference papers				
	Member	\$1,245	\$1,320	\$1,395	
	Non Member	\$1,520	\$1,595	\$1,670	
<input type="checkbox"/>	TWO DAY REGISTRATION - THU 8 & FRI 9 JUNE 2023				
	Includes attendance at sessions on Thursday 8 June 2023 and Friday 9 June and access to conference papers				
	Member	\$815	\$890	\$965	
	Non Member	\$1,090	\$1,165	\$1,240	
<input type="checkbox"/>	ONE DAY REGISTRATION - THURSDAY 8 JUNE 2023				
	Includes attendance at sessions on Thursday 8 June 2023 and access to conference papers				
	Member	\$445	\$520	\$595	
	Non Member	\$720	\$795	\$870	
<input type="checkbox"/>	ONE DAY REGISTRATION - FRIDAY 9 JUNE 2023				
	Includes attendance at sessions on Friday 9 June 2023 and access to conference papers				
	Member	\$370	\$445	\$520	
	Non Member	\$645	\$720	\$795	

TOTAL REGISTRATION FEES \$

PLEASE CONTINUE TO PAGE 2



AORA 2023

Australian Organics
Recycling Association
ANNUAL CONFERENCE

7 - 9 June 2023
Pullman Albert Park
Melbourne, Victoria

DELEGATE REGISTRATION

7 - 9 June 2023 • Pullman Albert Park, Melbourne

Australian Organics Recycling Association Ltd

ABN 17 158 519 736

FUNCTION TICKETS (PLEASE NOTE: Full Registration Packages include one ticket to each function)

	TICKET	SUB-TOTAL
DEMONSTRATION DAY TICKET - WED 7 JUNE 2023	\$165 Number of tickets _____	
NETWORKING FUNCTION TICKET - WED 7 JUNE 2023	\$110 Number of tickets _____	
CONFERENCE DINNER TICKET - THU 8 JUNE 2023	\$180 Number of tickets _____	
TOTAL FUNCTION TICKETS		\$

PAYMENT

TERMS AND CONDITIONS

- All fees are in Australian Dollars \$AUD and are inclusive of 10% Goods and Services Tax (GST)
- Cancellation of your registration must be advised in writing to conference@aora.org.au. Cancellations received on or before 3 May 2023 will receive a refund of fees paid less a \$165 administration fee, cancellations received after this date will not receive a refund, however, we will accept delegate name changes at any time leading up to the event (differences in registration fees may be applicable).
- Non-payment does not constitute cancellation.

TOTAL FEES

AORA Membership (6 Months)	\$
Registration Fee Total	\$
Function Tickets Total	\$
TOTAL TO PAY	\$

☐ ELECTRONIC FUNDS TRANSFER
BSB: 633000 Account Number: 146030762 Account Name: AORA Limited
Please email remittance advice to conference@aora.org.au using the delegate's surname as the payment reference

☐ CREDIT CARD
Card Type ☐ Visa ☐ Mastercard ☐ AMEX

Card Number _____

Expiry Date _____ CCV _____

Signature _____

Please ensure you have read and understand the Terms and Conditions outlined above before submitting this registration form.

Send form to conference@aora.org.au

Australian Organics Recycling Association Ltd
PO Box 585, Hove SA 5048

Registration enquiries

Phone 0404 517 058 or
email conference@aora.org.au

A confirmation and tax invoice will be emailed to you within 2 working days of receipt.

14.9 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2023/05823)

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

1. REGISTER OF COUNCIL RESOLUTIONS 2022 AND 2023 (D2023/05279)
2. CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2023/05280)
3. 2022/2023 COUNCIL TONNAGE COMPARISONS AS AT 28 FEBRUARY 2023 (D2023/05272)

RECOMMENDATION

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

COUNCIL RESOLUTION

MOVED CR ZANNINO

SECONDED CR DAW

THAT THE COUNCIL NOTES THE ITEMS CONTAINED IN THE INFORMATION BULLETIN ACCOMPANYING THE 23 MARCH 2023 ORDINARY MEETING OF COUNCIL AGENDA.

CARRIED UNANIMOUSLY

14.10 THE 2023 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT

D2023/06339

PURPOSE OF REPORT

The purpose of this report is to seek Council's approval for the Chief Executive Officer (CEO) to attend the 2023 the 29th National General Assembly of Local Government (NGA) to be held in Canberra from 13 – 16 June 2023 and to support the Town of Bassendean's FOGO motion, as attached.

KEY POINT(S)

- The NGA is organised annually by the Australian Local Government Association (ALGA).
- The purpose of the NGA is to build the profile of local governments nationally.
- Councils are encouraged to canvas ideas via motions which are then debated at the annual NGA.
- Food Organics and Garden Organics (FOGO) processing is of national importance and interest and therefore is considered a suitable topic for a motion, to be debated nationally.
- Regional Councils are not permitted to submit motions, as motions must come from individual Councils.
- The Town of Bassendean will be submitting the proposed motion regarding the need for federal funding to progress FOGO processing facilities.

RECOMMENDATION(S)

That Council:

1. Supports the FOGO motion put forward to the 2023 National General Assembly of Local Government by the Town of Bassendean forming the attachment to this report.
2. Approves the EMRC Chief Executive Officer to attend the 2023 National General Assembly of Local Government in Canberra from 13 - 16 June 2023 at an estimated cost of \$3,000.

SOURCE OF REPORT

Chief Sustainability Officer

BACKGROUND

- 1 The Australian Local Government Association's (ALGA) mission is to champion and strengthen Australian Councils by representing the agreed position of ALGA members and the seven state/territory local government associations who represent the 537 Australian councils.
- 2 Part of ALGA's remit is to host the annual NGA, the purpose of which is, to build the profile of local governments nationally and to demonstrate to the Australian Government the strength and value of working with local governments.
- 3 As part of the NGA, debates on submitted motions provide a platform to canvas ideas and potential solutions to challenges facing councils and communities, nationally.

- 4 Outcomes of debated motions, become NGA Resolutions, that can then be used by participating councils to inform their own priorities and to advocated to the Federal Government and Federal Members of Parliament (MPs)

REPORT

- 5 The EMRC was keen to put before the NGA a motion seeking Australian Government investment in national FOGO processing infrastructure.
- 6 On contacting ALGA the EMRC was informed that Regional Councils are not eligible to submit motions and that this was best done by one of our member Councils.
- 7 In this regard the Town of Bassendean offered to submit the motion.
- 8 The EMRC CEO is prepared to travel to the NGA to be a part of the national conversation around FOGO processing infrastructure and to support the Town of Bassendean motion (attached) and is therefore seeking Council approval to undertake the necessary travel.

STRATEGIC/POLICY IMPLICATIONS

- 9 Reporting on EMRC Strategic Policy implications align with the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy 2022/2023 – 2026/2027:
- Goal – To Demonstrate Circular Economy Leadership
- Target – 80% resource recovery of waste generated in the region by 2030
- Goal – To Respond to a Climate Emergency
- Target – Infrastructure adaptation and education by 2030
- Target – Below zero emissions by 2040
- 10 In addition to the above, 'Council Policy 6.3 Attendance at Events', covers attendance at events and is consistent with this recommendation.

FINANCIAL IMPLICATIONS

- 11 A budget allocation for EMRC travel, accommodation and attendance at conferences is included in the 2022/2023 EMRC budget.

SUSTAINABILITY IMPLICATIONS

- 12 The recovery of organics is a key sustainability consideration.

Risk – Non-Compliance with Council Policy

Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Approval be sought for the CEO to attend the 2023 National General Assembly of Local Government (NGA) to be held in Canberra from 13 – 16 June 2023 and to support the Town of Bassendean motion on FOGO processing infrastructure.		

MEMBER COUNCIL IMPLICATIONS

Member Council

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

Implication Details

Nil direct impact

ATTACHMENT(S)

Town of Bassendean NGA Notice of Motion (D2023/06339)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council:

1. Supports the FOGO motion put forward to the 2023 National General Assembly of Local Government by the Town of Bassendean forming the attachment to this report.
2. Approves the EMRC Chief Executive Officer to attend the 2023 National General Assembly of Local Government in Canberra from 13 - 16 June 2023 at an estimated cost of \$3,000.

The Chairman called for a mover and seconder for the officer recommendations to allow for questions.

Cr Ostaszewskij moved the motion and Cr Daw seconded.

The Chairman invited questions to the report item.

Cr Ostaszewskij asked the CEO what type of advocacy he will be providing to support the motion from the Town of Bassendean.

The CEO advised that he will be advocating on behalf of the Town of Bassendean and the EMRC while working on a co-funding structure to be in place with Local, State and Federal Governments for rollout in 2025. The CEO further advised that an update report will be provided following his attendance at the general assembly.

COUNCIL RESOLUTION(S)

MOVED CR OSTASZEWSKYJ

SECONDED CR DAW

THAT COUNCIL:

1. SUPPORTS THE FOGO MOTION PUT FORWARD TO THE 2023 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT BY THE TOWN OF BASSENDEAN FORMING THE ATTACHMENT TO THIS REPORT.
2. APPROVES THE EMRC CHIEF EXECUTIVE OFFICER TO ATTEND THE 2023 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT IN CANBERRA FROM 13 – 16 JUNE 2023 AT AN ESTIMATED COST OF \$3,000.

CARRIED UNANIMOUSLY

2023 National General Assembly Draft Motion

Australian Government investment in Food Organics and Garden Organics (FOGO) processing infrastructure

MOTION

This National General Assembly calls on the Australian Government to commit to appropriate funding mechanisms for the establishment of Food Organics and Garden Organics (FOGO) processing facilities, nationally; as an undertaking to co-partner with local governments and their regional associations to reduce greenhouse gas emissions from landfills, closing the loop on a priority waste stream and progressing healthy soils initiatives.

National Objective

Why is this a national issue and why should this be debated at the NGA? (max 200 words)

This motion aligns with the NGA's 6th priority area "Climate Change and Renewable Energy" and in particular 'lowering carbon emissions and responding creatively to reduce greenhouse gas emissions from landfills'.

The lack of FOGO processing capabilities across the nation is a significant concern as the various states and local governments attempt to reduce methane emissions by diverting organic waste from landfill. Source separation and recycling of household organic waste aligns with Commonwealth, State and Local Government strategies for waste reduction, reuse and recycling. The development of circular economy processes adds real value to local communities via the production of new circular materials, job creation and economic development.

Municipal Solid Waste (MSW) accounts for one third of the total waste stream and FOGO accounts for approximately 50% of MSW. Lack of FOGO processing infrastructure is a serious impediment to achieving state and national net zero emission targets. Many local governments lack the resources to underwrite the establishment of new FOGO processing infrastructure, upgrade existing GO facilities or to expand existing processing infrastructure to receive increasing volumes of FOGO material. This fact is a significant impediment to the adoption of FOGO programs at a local level.

Summary of Key Arguments

Background information and supporting arguments (max 500 words)

FOGO is the single biggest high impact emissions mitigation action currently available at a household level. FOGO processing is a joint responsibility of local, state and federal government, with local government's role as community implementor and catalyst and state/federal government joint role as policy makers, funders and change-makers.

There is a lack of adequate FOGO processing infrastructure across the nation, to receive the expected volumes of FOGO material once all local governments have introduced a third bin (FOGO bin). FOGO is food organics and garden organics collected from households, which have been separated at the source, to reduce contamination.

FOGO is screened, composted and combined with other organic materials to produce a range of Australian Standard Soil Conditioners and Mulch products with the products used in a range of applications from urban amenity to agriculture.

Establishing FOGO processing facilities will result in the production of composted soil conditioner that can be incorporated into topsoil to improve growing properties; and

composted mulch to be applied to the soil surface to protect topsoil, retain moisture, prevent runoff, suppress weeds.

Environmental benefits include:

- Greenhouse gas savings equivalent to 0.22 Tco₂-e per household pa. as a result of diverting FOGO from landfill
- Building soil health and biodiversity
- Improving soil water retention
- Reducing reliance on synthetic fertilisers
- Using material close to the source to reduce transport emissions
- Returning organic matter to the carbon deficient soils
- Achieving net zero targets, nationally

Key facts about FOGO processing:

- FOGO derived products are processed to meet Australian Standards AS 4454 for composts, soil conditioners and mulches or AS 4419 for topsoils.
- The FOGO process removes physical contamination, and pasteurisation eliminates pathogens and weed seed propagation.
- Certified fit for purpose FOGO product can be used in major infrastructure projects, used to improve soil health in the agriculture sector and used in landscaping and garden applications, including households.

Investing in FOGO processing facilities will result in:

- Reducing carbon emissions generated from organics decaying in landfill
- Regional prosperity through enduring jobs and growth (National Taskforce extra 6 jobs per 10kT of material)
- Achieving a typical overall recovery rate of 67% with a 3-bin FOGO system where 95% of the FOGO material is diverted from landfill (an average of 300kg per household per annum)
- Delivering state and federal government targets for Carbon Emissions Reduction and the National Healthy Soils Strategy

The business case for FOGO processing facility investment in Australia is compelling and, with assistance from the Federal Government, will support local governments to transition to net zero emissions by 2050. Such collaboration will deliver economic and environmental benefits for the nation.

15 REPORTS OF COMMITTEES**15.1 AUDIT COMMITTEE MEETING HELD 2 MARCH 2023 (D2023/05824)**

The minutes of the Audit Committee meeting held on 2 March 2023 accompany and form part of this agenda – (refer to section of 'Minutes of Committees' for Council accompanying this Agenda).

QUESTIONS

The Chairman invites general questions from members on the minutes of the Audit Committee.

RECOMMENDATION(S)

That with the exception of items, which are to be withdrawn and dealt with separately, Council adopts the recommendations in the Audit Committee report (Section 15.1).

That Council notes the recommendation(s) in the Audit Committee report (Section 15.1).

COUNCIL RESOLUTION(S)

MOVED CR MACWILLIAM

SECONDED CR THOMAS

THAT THE MINUTES OF THE AUDIT COMMITTEE MEETING ON 2 MARCH 2023 WHICH HAVE BEEN DISTRIBUTED, BE CONFIRMED.

CARRIED UNANIMOUSLY

16 REPORTS OF DELEGATES

Nil

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**17.1 NOTICE OF MOTION – CR CONGERTON**

In accordance with Clause 4.18 of the *EMRC Standing Orders Local Law 2013*, the Chairman, Cr Mel Congerton prior to the meeting gave notice of his intention to propose the following motion at the Ordinary Meeting of Council to be held on 23 March 2023:

MOTION

That:

1. Council in accordance with s.6.11 of the *Local Government Act 1995* establishes a Committed Capital Expenditure Reserve for the purpose of providing and committing funds for all approved capital expenditure by EMRC Council.
2. Council approves the transfer of funds from other reserves and municipal fund consistent with its intended use of money of the respective reserves to fund all approved capital expenditure.
3. Council approves the transfer of unexpended funds from the Committed Capital Expenditure Reserve back to the respective reserves or municipal fund where the original funding source was from, following the completion of the respective capital expenditure program.

Rationale provided by Cr Congerton

Capital expenditure is money invested by an organisation to acquire or upgrade fixed, physical or non-consumable assets. The capital expenditure is used to maintain existing levels of operation as well as to foster future growth.

Although assets are managed by a local government's administration, Council has responsibility for making sure it gets the best possible value from its assets. It does this by setting priorities in the Corporate Business Plan and by making sure that it is developed and implemented. Council achieves this by allocating appropriate financial resources when adopting the annual budget or when adopting recommendations by Officers to fund various capital projects from time to time throughout the year.

However, capital expenditure programs can span more than one financial year. As a result, the unexpended balance at the end of a financial year will be required to be carried forward to the next financial year.

Over the next few financial years, increasing amount of funds will be required. As a result, it is imperative that we establish the discipline to ensure security of funds.

Currently, funding is drawn down from various reserves depending on its specific purposes when the progress payment for capital expenditure is incurred. To address the multi-year nature of the capital expenditure, it is proposed that when Council adopts the annual budget or approves other requests for capital expenditure that the funding for the approved capital expenditure are regarded as committed. Such committed funds are to be transferred from the appropriate reserves or municipal fund to a newly established Committed Capital Expenditure Reserve, where any future payments for the respective capital expenditure program can be funded from.

When the specific capital expenditure program is completed, any surplus and unexpended funds of that program is to be transferred from the Committed Capital Expenditure Reserve back to the original source of the funds, being a specific reserve or the municipal fund.

Officer Comments

Section 6.2(2) of the *Local Government Act 1995* states "...in the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56".

A local government's Corporate Business Plan and Long Term Financial Plan set out the projects, services, and activities that the local government will deliver and how much these will cost. This information is used by Council in the setting and adoption of the annual budget. Throughout the year, reports are prepared to enable Councillors to review council finances, ensure that the EMRC is adhering to its annual budget or make appropriate modifications.

As a responsible local government organisation, it is recognised that once a capital program is committed, that all funding should be set aside to ensure the security of payment to suppliers and the delivery of the program outcomes in a timely manner.

In light of the extended period of delivery of plant and equipment currently observed in the market as well as the nature of construction projects, it is an increasingly common occurrence that programs or capital purchases from the time of the order or commencement to be finalised in different financial years. This places great impost on ensuring carry forwards as well as securing the corresponding funding.

EMRC Officers recognises the merits of the motion which formalises the setting aside of funds to achieve the programs in the adopted annual budget that may extend beyond a financial year. This ensures the committed funding of carry forwards of any unfinished programs at the end of the financial year.

Accordingly, EMRC Officers recommends the motion to be adopted by Council.

MOTION

That:

1. Council in accordance with s.6.11 of the *Local Government Act 1995* establishes a Committed Capital Expenditure Reserve for the purpose of providing and committing funds for all approved capital expenditure by EMRC Council.
2. Council approves the transfer of funds from other reserves and municipal fund consistent with its intended use of money of the respective reserves to fund all approved capital expenditure.
3. Council approves the transfer of unexpended funds from the Committed Capital Expenditure Reserve back to the respective reserves or municipal fund where the original funding source was from, following the completion of the respective capital expenditure program.

Cr Congerton vacated the Chair and the Deputy Chairman presided over the meeting at 6.13pm.

Cr Congerton moved the motion and Cr MacWilliam seconded.

The Deputy Chairman invited questions to the motion.

Cr Congerton spoke to the motion reaffirming the rationale.

Cr Poliwka asked for assurance that there will be no intermixing of funds.

The CFO advised that all capital expenditures are tracked in the finance system against the strategic activities. Accordingly, there will be no misidentification of where funds are allocated.

The Deputy Chairman put the motion to the vote.

COUNCIL RESOLUTION(S)

MOVED CR CONGERTON

SECONDED CR MACWILLIAM

THAT:

1. COUNCIL IN ACCORDANCE WITH S.6.11 OF THE *LOCAL GOVERNMENT ACT 1995* ESTABLISHES A COMMITTED CAPITAL EXPENDITURE RESERVE FOR THE PURPOSE OF PROVIDING AND COMMITTING FUNDS FOR ALL APPROVED CAPITAL EXPENDITURE BY EMRC COUNCIL.
2. COUNCIL APPROVES THE TRANSFER OF FUNDS FROM OTHER RESERVES AND MUNICIPAL FUND CONSISTENT WITH ITS INTENDED USE OF MONEY OF THE RESPECTIVE RESERVES TO FUND ALL APPROVED CAPITAL EXPENDITURE.
3. COUNCIL APPROVES THE TRANSFER OF UNEXPENDED FUNDS FROM THE COMMITTED CAPITAL EXPENDITURE RESERVE BACK TO THE RESPECTIVE RESERVES OR MUNICIPAL FUND WHERE THE ORIGINAL FUNDING SOURCE WAS FROM, FOLLOWING THE COMPLETION OF THE RESPECTIVE CAPITAL EXPENDITURE PROGRAM.

CARRIED UNANIMOUSLY

At the conclusion of the vote, the Chairman resumed presiding over the meeting and the Deputy Chairman vacated the Chair at 6:15pm.

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

Nil

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

19.1 HAZELMERE RESOURCE RECOVERY PARK - WASTE TRANSFER STATION UPDATE (D2023/05598)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.2 HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE (D2023/05656)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.3 AIR POLLUTION CONTROL RESIDUE DISPOSAL (APCr) – MAJOR UNDERTAKING (D2023/05660)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.4 BUSINESS PLAN FOR A MAJOR LAND TRANSACTION, RED HILL WASTE MANAGEMENT FACILITY TO WOODSIDE ENERGY PTY LTD (D2023/05658)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.5 UPGRADE TO MAINS CONNECTION – HYDRANT SUPPLY, HAZELMERE (D2023/05662)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.6 EXEMPTION FROM TENDER REGULATIONS FOR A CONTRACTOR (D2023/05664)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.7 REQUEST FOR TENDER RFT 2022-010 – TO DESIGN, SUPPLY, INSTALLATION AND COMMISSION OF AN APCr IMMOBILISATION PLANT (D2023/05665)

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

See Confidential Item circulated with the Agenda under Separate Cover.

19.8 REGIONAL WASTE COLLECTION SERVICE UPDATE (D2023/05669)

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.

The Chairman enquired if any Councillor wishes to withdraw any confidential items for discussion or debate as he would like Council to move an en bloc resolution which will negate the need to go behind closed doors.

Cr Ostaszewskyj withdrew Items 19.1 and 19.6 to be considered separately.

RECOMMENDATION(S)

That with the exception of items, which are to be withdrawn and dealt with separately behind closed doors, Council adopts the recommendations in the Confidential Reports (Section 19).

COUNCIL RESOLUTION(S)

MOVED CR THOMAS

SECONDED CR DAW

THAT WITH THE EXCEPTION OF ITEMS 19.1 AND 19.6 WHICH ARE TO BE WITHDRAWN AND DEALT WITH SEPARATELY BEHIND CLOSED DOORS, COUNCIL ADOPTS THE RECOMMENDATIONS IN THE CONFIDENTIAL REPORTS (SECTION 19).

CARRIED UNANIMOUSLY

Recording of resolutions of Confidential Items, namely:

19.2 HAZELMERE WOOD WASTE TO ENERGY PLANT UPDATE (D2023/05656)

COUNCIL RESOLUTION(S)

MOVED CR THOMAS

SECONDED CR DAW

THAT:

1. THE REPORT BE RECEIVED.
2. THE REPORT REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND CEO.

CARRIED UNANIMOUSLY

19.3 AIR POLLUTION CONTROL RESIDUE DISPOSAL (APCr) – MAJOR UNDERTAKING (D2023/05660)

COUNCIL RESOLUTION(S)

MOVED CR THOMAS

SECONDED CR DAW

THAT:

1. NOTING NO PUBLIC SUBMISSION WAS RECEIVED COUNCIL ADOPTS THE BUSINESS PLAN FOR A MAJOR TRADING UNDERTAKING FORMING AN ATTACHMENT TO THIS REPORT.
2. COUNCIL ADOPTS THE APCR BUSINESS CASE INCLUDING THE BUDGET FOR CAPITAL AND OPERATING EXPENSES.
3. THE REPORT AND ATTACHMENTS REMAIN CONFIDENTIAL AND ARE CERTIFIED BY THE EMRC CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER.

CARRIED UNANIMOUSLY

19.4 BUSINESS PLAN FOR A MAJOR LAND TRANSACTION, RED HILL WASTE MANAGEMENT FACILITY TO WOODSIDE ENERGY PTY LTD (D2023/05658)

COUNCIL RESOLUTION(S)

MOVED CR THOMAS

SECONDED CR DAW

THAT:

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

CARRIED UNANIMOUSLY

19.5 UPGRADE TO MAINS CONNECTION – HYDRANT SUPPLY, HAZELMERE (D2023/05662)

COUNCIL RESOLUTION(S)

MOVED CR THOMAS

SECONDED CR DAW

THAT:

1. COUNCIL BY ABSOLUTE MAJORITY APPROVES UNBUDGETED EXPENDITURE AS DETAILED IN THE REPORT.
2. THE REPORT AND ATTACHMENT REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND THE CEO.

CARRIED UNANIMOUSLY

19.7 REQUEST FOR TENDER RFT 2022-010 – TO DESIGN, SUPPLY, INSTALLATION AND COMMISSION OF AN APCr IMMOBILISATION PLANT (D2023/05665)

COUNCIL RESOLUTION(S)

MOVED CR THOMAS

SECONDED CR DAW

THAT:

1. COUNCIL AWARDS TENDER RFT 2022-010 TO DESIGN, SUPPLY, INSTALL, AND COMMISSION AN APCr IMMOBILISATION PLANT TO ENVIROPACIFIC FOR A CONTRACT TERM OF EIGHT (8) MONTHS UP TO A TOTAL COST IDENTIFIED IN THE REPORT, SUBJECT TO THE EXECUTION OF THE APCr AGREEMENT BETWEEN EMRC AND AVERTAS ENERGY.
2. COUNCIL, BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.5.42 OF THE LOCAL GOVERNMENT ACT 1995 DELEGATES AUTHORITY TO THE CHIEF EXECUTIVE OFFICER TO EXERCISE THE OPTION TO PROCEED WITH THE ADDITIONAL ITEMS IDENTIFIED IN THE REPORT, SUBJECT TO A REVIEW OF THE BUSINESS CASE OUTCOMES FOR THE ADDITIONAL CAPITAL EXPENDITURE.
3. THE CEO BE AUTHORISED, ON BEHALF OF THE EMRC TO ENTER A CONTRACT WITH ENVIROPACIFIC IN ACCORDANCE WITH THEIR SUBMITTED TENDER, SUBJECT TO ANY MINOR VARIATIONS THAT MAY BE AGREED ON BETWEEN THE CEO AND ENVIROPACIFIC.
4. COUNCIL AUTHORISES A 10% CONTINGENCY BASED ON THE TENDERED PRICE SCHEDULE, FOR ANY CONTRACT VARIATIONS THAT MAY ARISE FOR TENDER RFT 2022-010.
5. COUNCIL, BY ABSOLUTE MAJORITY AUTHORISES THE ADDITIONAL UNBUDGETED FUNDS IDENTIFIED IN THE REPORT TO UNDERTAKE THE TENDER RFT 2022-010.
6. THE REPORT AND ATTACHMENT REMAIN CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND THE CEO.

CARRIED UNANIMOUSLY

19.8 REGIONAL WASTE COLLECTION SERVICE UPDATE (D2023/05669)

COUNCIL RESOLUTION(S)

MOVED CR THOMAS

SECONDED CR DAW

THAT:

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

CARRIED UNANIMOUSLY

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 THOMAS

SECONDED CR ZANNINO

THAT WITH THE EXCEPTION OF THE CHIEF EXECUTIVE OFFICER, CHIEF FINANCIAL OFFICER, CHIEF OPERATING OFFICER, CHIEF PROJECT OFFICER, CHIEF SUSTAINABILITY OFFICER, MANAGER FINANCIAL SERVICES, MANAGER PROCUREMENT AND GOVERNANCE, WASTE AND RESOURCES RECOVERY SPECIALIST, INFORMATION SERVICES SUPPORT OFFICER, EXECUTIVE ASSISTANT TO THE CHIEF EXECUTIVE OFFICER, PERSONAL ASSISTANT TO THE CHIEF FINANCIAL OFFICER AND THE PERSONAL ASSISTANT TO THE CHIEF OPERATING OFFICER THE MEETING BE CLOSED TO MEMBERS OF THE PUBLIC IN ACCORDANCE WITH SECTION 5.23 (2) OF THE *LOCAL GOVERNMENT ACT 1995* FOR THE PURPOSE OF DEALING WITH MATTERS OF A CONFIDENTIAL NATURE.

MOTION CARRIED 8/1

For: Crs Congerton, Jeans, MacWilliam, Poliwka
Sutherland, Thomas, Daw, Zannino

Against: Cr Ostaszewskyj

Cr Hamilton left the Chambers at 6:16pm.

The doors of the meeting were closed at 6:16pm.

The Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Chief Project Officer, Chief Sustainability Officer, Manager Financial Services, Manager Procurement and Governance, Waste and Resources Recovery Specialist, Information Services Support Officer, Executive Assistant to the Chief Executive Officer, Personal Assistant to the Chief Financial Officer and Personal Assistant to the Chief Operating Officer remained in Council Chambers.

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 OSTASZEWSKYJ

SECONDED CR THOMAS

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

CARRIED UNANIMOUSLY

The doors of the meeting were re-opened at 6:35pm.

Recording of the resolutions passed behind closed doors, namely:

19.1 HAZELMERE RESOURCE RECOVERY PARK - WASTE TRANSFER STATION UPDATE
(D2023/05598)

COUNCIL RESOLUTION(S)

MOVED CR MACWILLIAM

SECONDED CR ZANNINO

THAT:

1. THAT COUNCIL APPROVE A FURTHER 10% CONTINGENCY ON THE CONTRACT SUM AS DETAILED IN THE REPORT FOR THE CHANGES TO THE DETAILED DESIGN AND ANY FURTHER CONTRACT VARIATIONS TO TENDER 2021-006 – CONSTRUCTION OF HAZELMERE RESOURCE RECOVERY PARK – WASTE TRANSFER STATION AS AGREED BETWEEN THE EMRC CEO AND BISTEL CONSTRUCTION PTY LTD.
2. THAT COUNCIL APPROVE AN UNBUDGETED PROVISIONAL SUM AS DETAILED IN THE REPORT AT PARAGRAPH 23 SHOULD IT BE NECESSARY TO MAKE PAYMENT, OR PART PAYMENT, IN THE EVENT OF A CLAIM MADE BY THE CONTRACTOR.
3. THE REPORT REMAINS CONFIDENTIAL AND BE CERTIFIED BY THE CHAIRMAN AND THE CEO.

MOTION CARRIED 7/2

**For: Crs Congerton, Jeans, MacWilliam, Poliwka
Thomas, Daw, Zannino**

Against: Cr Ostaszewskyj, Sutherland

19.6 EXEMPTION FROM TENDER REGULATIONS FOR A CONTRACTOR (D2023/05664)

COUNCIL RESOLUTION(S)

MOVED CR DAW

SECONDED CR ZANNINO

THAT:

1. COUNCIL NOTES THAT BECAUSE OF THE SERVICE PROVIDER'S UNIQUE POSITION TO PROVIDE A PRIVATE TRADE WASTE SEWER CONNECTION, IT HAS GOOD REASON TO BELIEVE THERE IS UNLIKELY TO BE ANY OTHER SUPPLIER WHO CAN PROVIDE A SIMILAR VALUE FOR MONEY SERVICE.
2. IN ACCORDANCE WITH R.11(2)(F) OF THE *LOCAL GOVERNMENT (FUNCTIONS AND GENERAL) REGULATIONS 1996* TENDERS ARE NOT PUBLICLY INVITED ON THIS OCCASION.
3. COUNCIL BY ABSOLUTE MAJORITY IN ACCORDANCE WITH S.5.42 OF THE *LOCAL GOVERNMENT ACT 1995*, DELEGATES AUTHORITY TO THE CHIEF EXECUTIVE OFFICER TO NEGOTIATE AND ENTER INTO AN AGREEMENT WITH SERVICE PROVIDER, AS DESCRIBED IN THE REPORT.

MOTION CARRIED 8/1

**For: Crs Congerton, Jeans, MacWilliam, Poliwka
Sutherland, Thomas, Daw, Zannino**

Against: Cr Ostaszewskyj

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on Thursday 27 April 2023 (if required) 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

21 DECLARATION OF CLOSURE OF MEETING

The Chairman declared the meeting closed at 6:35pm.